

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.3, Information Item

Prepared By: Bruce De Terra, Chief
Division of Transportation Programming

Subject: **STATUS OF THE START TIME OF EXPENDITURES FOR PRECONSTRUCTION SUPPORT PHASES FOR SHOPP PROJECTS PER THE TIMELY USE FUNDS POLICY**

SUMMARY:

The California Department of Transportation (Department) is presenting this Information Item on the status of preconstruction support phases for State Highway Operation and Protection Program (SHOPP) projects. The preconstruction support phases are Project Approval and Environmental Document (PA&ED), Plans, Specifications and Estimate (PS&E) and Right-of-Way Support (R/W Sup).

In 2018-19, the California Transportation Commission (Commission) allocated 640 SHOPP preconstruction support phases. As of February 18, 2020, 632 phases have begun expenditures. Two phases allocated in October 2018 and six phases allocated in March 2019, have been rescinded. Two phases have an approved Time Extension.

In 2019-20, the Commission allocated 279 SHOPP preconstruction support phases. As of February 18, 2020, 47 phases have begun expenditures.

BACKGROUND:

The passage of Senate Bill 1, the Road Repair and Accountability Act, necessitates that the Department and the Commission establish baseline budgets for each preconstruction support phase of each project in the 2016 and 2018 SHOPP. Government Code Section 14526.5(g) formalized the condition of allocation for preconstruction support phases on or after July 1, 2017 for all SHOPP projects.

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The SHOPP Guidelines developed by Commission staff, in partnership with the Department, and adopted by the Commission at the June 2019 meeting, requires that expenditures allocated for SHOPP projects for preconstruction support phases begin accruing expenditures within six months of the date of allocation by the Commission. Attachments 1 and 2 list projects that have been voted by the Commission but have not yet begin expenditures.

Attachments

Voted Not Expended Project Status
FY 18-19 Pre Construction Allocations for SHOPP Projects
Project Phases with Time Extensions

Reference No.: 3.3
 March 25-26, 2019
 Attachment 1

No.	Dist EA	PPNO	County-Route	Work Description	Phase	CTC Meeting Date	Allocation Amount (X 1000)	Time Extension Approved	Updated Expenditure Deadline
1	03 2H130	5865	SAC-5	In the City of Sacramento, from south of Broadway to 0.12 mile south of R Street. Highway planting rehabilitation.	PS&E	Mar-2019	\$ 520	Aug-2019	3/31/2021
2	03 2H130	5865	SAC-5	In the City of Sacramento, from south of Broadway to 0.12 mile south of R Street. Highway planting rehabilitation.	R/W	Mar-2019	\$ 80	Aug-2019	3/31/2021

Voted Not Expended Project Status
FY 18-19 Pre Construction Allocations for SHOPP Projects
6-month Project Status

Reference No.: 3.3
 March 25-26, 2020
 Attachment 2

No.	Dist- EA	PPNO	County- Route	Work Description	Phase	Allocation Date	Expenditure Deadline	Allocation Amount (X 1000)	Project Status
1	01-0H191	2489	HUM-96	Near Weitchpec, from 0.6 mile to 0.2 mile west of Bluff Creek Road.	PA&ED	08/14/2019	2/29/2020	\$ 1,034	The Department plans to expend by 2/29/20.
2	01-0H431	2492	HUM-299	Near Blue Lake, from 1.6 miles to 2.1 miles east of Blue Lake Boulevard; also from 0.1 mile to 0.4 mile east of North Fork Mad River Bridge (PM R11.1/R11.4).	PA&ED	08/14/2019	2/29/2020	\$ 1,374	The Department plans to expend by 2/29/20.
3	04-2K360	1464F	SON-116	Near Monte Rio, at 0.2 mile west of Cnopius Road.	PA&ED	10/09/2019	4/30/2020	\$ 1,775	The Department plans to expend by 4/30/20.
4	08-1J550	3012A	SBD-18	Near Twin Peaks, from Route 189 to east of Route 189; also on Route 189 from 0.2 mile to 0.3 mile east of Route 18 (PM 0.16/0.26).	PA&ED	08/14/2019	2/29/2020	\$ 1,011	The Department plans to expend by 2/29/20.
5	02-4H590	3728	TRI-299	Near Junction City, at Dutch Creek Road.	R/W Sup	08/14/2019	2/29/2020	\$ 130	The Department plans to expend by 2/29/20.
6	11-42750	1241	SD-5	In San Diego County, at various locations; also on Route 905 (PM 2.5/5.4) and Route 805 (PM 0.2/14.0).	R/W Sup	08/14/2019	2/29/2020	\$ 62	The Department plans to expend by 2/29/20.
7	05-0K332	3330Y	SB-101	Near Gaviota State Park.	PS&E	08/14/2019	2/29/2020	\$ 120	The Department plans to expend by 2/29/20.
8	05-0K331	3330X	SB-101	Near Gaviota State Park.	PS&E	08/14/2019	2/29/2020	\$ 30	This phase was rescinded on 1/28/2020.
9	01-0F221	2418M	HUM-101	In and near Eureka and Arcata, from 0.2 mile south of Jacobs Avenue to 0.4 mile north of Bayside Cutoff. Environmental mitigation for operational improvement project EA 0F220.	PS&E R/W Sup	10/09/2019	4/30/2020	\$ 207	The Department plans to expend by 4/30/20.
10	03-2H140	2438	BUT-70	In Butte County, on Route 70 at approximately 7.0 miles south of Oroville; also in Colusa County on Route 20 at approximately 4.0 miles east of Colusa.	PS&E R/W Sup	08/14/2019	2/29/2020	\$ 77	The Department plans to expend by 2/29/20.
11	11-43067	1245	SD-5	In the city of San Diego, from Camino de la Plaza Overcrossing to Otay River Bridge; also on Route 805, from Route 805/5 Separation to San Ysidro Boulevard Undercrossing.	PS&E R/W Sup	10/09/2019	4/30/2020	\$ 1,690	The Department plans to expend by 4/30/20.