

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 17-18, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.3, Information Item

Prepared By: James R. Anderson, Chief
Division of Financial Programming

Subject: **STATUS OF THE START TIME OF EXPENDITURES FOR PRE-CONSTRUCTION
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 pre-construction support phases for State Highway Operation and Protection Program (SHOPP) projects. The pre-construction support phases are Project Approval and Environmental Document (PA&ED), Plans, Specifications, and Estimate (PS&E) and Right of Way Support (RW Sup).

In Fiscal Year 2023-24, the California Transportation Commission (Commission) allocated 273 SHOPP pre-construction support phases. As of September 12, 2024, 249 phases have begun expenditure, and 24 phases are scheduled to expend by their respective deadline.

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 pre-construction support phase of each project in the 2020 and 2022 SHOPP. Government Code Section 14526.5(g) formalized the condition of allocation for pre-construction support phases on or after July 1, 2017 for all SHOPP projects.

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 pre-construction support phases begin accruing expenditures within six months of allocation.

Attachment

*“Provide a safe and reliable transportation network that
serves all people and respects the environment.”*

Voted Not Expended Project Status
Pre Construction Allocations for SHOPP Projects
Status for projects nearing six months from allocation

Reference No.: 3.3
October 17-18, 2024
Attachment 1

No.	Dist- EA	PPNO	County- Route	Work Description	Phase	Allocation Date	Start Expenditure Deadline	Allocation Amount (X 1000)	Project Status
1	04-3Y880	2924B	Mrn-1	Near Hamlet, at 2.4 miles south of Tomales-Petaluma Road.	R/W Sup	3/21/2024	9/30/2024	\$ 15	The Department plans to expend by 9/30/24.
2	04-0X090	2923C	SM-280	In South San Francisco, at 0.1 mile south of Avalon Drive.	R/W Sup	3/21/2024	9/30/2024	\$ 15	The Department plans to expend by 9/30/24.
3	04-3Y890	2925K	Nap-128	Near Calistoga, from 1.9 to 5.6 miles east of Wragg Canyon Road.	R/W Sup	3/21/2024	9/30/2024	\$ 116	The Department plans to expend by 9/30/24.
4	04-3Y920	2923E	Nap-29	Near Calistoga, at 1.6 miles north of Tubbs Lane.	R/W Sup	3/21/2024	9/30/2024	\$ 18	The Department plans to expend by 9/30/24.
5	04-1J961	2921W	Mrn-1	Near Point Reyes Station and Olema, from Olema Creek Bridge to north of Cypress Road; also near Tomales, from south of Tomales-Petaluma Road to south of Valley Ford Road (PM 45.0/50.5).	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 320	The Department plans to expend by 11/30/24.
6	04-4AC80	2804G	Nap-29	In and near American Canyon, from Solano County line to Napa River Bridge.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 3,257	The Department plans to expend by 11/30/24.
7	04-1Y600	2916S	Sol-37	In and near Vallejo, from Walnut Avenue/Mare Island to 0.5 mile east of Sacramento Street.	PA&ED	5/16/2024	11/30/2024	\$ 1,107	The Department plans to expend by 11/30/24.
8	04-4AC90	2304A	Nap-12	In Napa and Solano Counties, on various routes at various locations.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 1,884	The Department plans to expend by 11/30/24.
9	04-1X240	2926F	SM-101	In Redwood City, at Redwood Creek Bridge No. 35-0145.	R/W Sup	5/16/2024	11/30/2024	\$ 25	The Department plans to expend by 11/30/24.
10	05-1M350	3009	Mon-101	Near San Ardo and San Lucas, from Cattlemen Road to south of Paris Valley Road Overcrossing.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 3,152	The Department plans to expend by 11/30/24.
11	07-37120	5993	LA-10	In the city of Los Angeles, at State Street Overcrossing Bridge No. 53-1328, State Street Overcrossing Bridge No. 53-0130, and State Street Overcrossing (Ramp Spur) Bridge No. 53-1350k.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 3,297	The Department plans to expend by 11/30/24.
12	07-36190	5629	LA-210	In and near Pasadena and Arcadia, from Allen Avenue to Santa Anita Avenue.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 1,681	The Department plans to expend by 11/30/24.
13	07-37230	5744	LA-101	In the city of Los Angeles, from Alameda Street to Edgeware Road; also on Route 110 from south of Temple Street to College Street (PM 23.5/24.1).	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 2,515	The Department plans to expend by 11/30/24.
14	07-37430	5789	LA-57	In and near Diamond Bar, City of Industry, Pomona, San Dimas, and Glendora, from south of Golden Springs Drive to Route 210; also on Route 60 from Fairway Drive to Route 57 (PM R21.5/R25.3) and from west of Diamond Bar Boulevard to San Bernardino County line (PM R25.3/R30.456).	PS&E	5/16/2024	11/30/2024	\$ 4,999	The Department plans to expend by 11/30/24.
15	07-36960	5704	LA-101	In Los Angeles and Ventura Counties, on Routes 101 and 118 at various locations.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 3,593	The Department plans to expend by 11/30/24.

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16	07-34670	5372	LA-107	In Torrance, at the Torrance Maintenance Station at 18101 Bailey Drive.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 2,956	The Department plans to expend by 11/30/24.
17	07-37430	5789	LA-57	In and near Diamond Bar, City of Industry, Pomona, San Dimas, and Glendora, from south of Golden Springs Drive to Route 210; also on Route 60 from Fairway Drive to Route 57 (PM R21.5/R25.3) and from west of Diamond Bar Boulevard to San Bernardino County line (PM R25.3/R30.456).	R/W Sup	5/16/2024	11/30/2024	\$ 67	The Department plans to expend by 11/30/24.
18	09-38380	2679	Iny-395	Near Lone Pine, from Locust Street to north of Pangborne Lane.	PS&E R/W Sup	5/16/2024	11/30/2024	\$ 1,543	The Department plans to expend by 11/30/24.
19	11-43096	1398	SD-8	Near Boulevard, at the Boulevard Maintenance Station at 40945 Old Highway 80.	PS&E R/W Sup	3/21/2024	9/30/2024	\$ 2,341	The Department plans to expend by 9/30/24.