

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

Reference No.: 3.13
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of
Transportation Programming

Subject: **PRELIMINARY CLOSE OUT REPORT ON FY 2014-15 SHOPP MINOR PROGRAM
LUMP SUM ALLOCATION**

SUMMARY:

As of May 18, 2015, the California Department of Transportation (Department) sub-allocated and the California Transportation Commission (Commission) allocated a total of \$65,430,197 (80 percent) of the \$81,926,000 capital available for Fiscal Year 2014-15 State Highway Operation and Protection Program (SHOPP) Minor Program.

BACKGROUND:

On July 14, 2005, the Commission approved Resolution G-05-05, delegating to the Department authority to allocate funds for Minor A projects included on a concurrent list of projects approved under Resolution FM-05-06. This authority allows the Department to sub-allocate funding and proceed with advertisement without waiting for the next Commission meeting to receive an allocation. The Commission must allocate projects not on the Department's approved Minor A list.

The Minor Program is reserved for small SHOPP eligible projects. Effective on February 5, 2014, Minor B projects have a construction limit of up to \$281,000. Minor A projects have a construction limit in excess of \$281,001 and up to \$1,000,000.

Initially the Commission approved a construction allocation for Fiscal Year 2014-15 of \$81,926,000. The SHOPP Minor Program is a one-year program in which projects must be awarded in the fiscal year allocated.

As of May 18, 2015, the Department utilized \$35,261,000 in construction funding for Minor A SHOPP projects, consisting of \$29,429,000 sub-allocated by the Department and \$5,832,000 allocated by the Commission for substitute projects. In addition, \$29,891,626 in construction funding for Minor B SHOPP projects was sub-allocated, and \$277,570 was sub-allocated for right of way acquisition. The total capital allocated is \$65,430,197.

The Fiscal Year 2014-15 Final SHOPP Minor Program Close-Out Report will be reported at the October 2015 Commission meeting.