

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 21-22, 2015

Reference No.: 3.10
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2014-15 SHOPP MINOR LUMP
SUM ALLOCATION**

SUMMARY:

In Fiscal Year (FY) 2014-15, the California Transportation Commission (Commission) approved the State Highway Operations and Protection Program (SHOPP) Minor Program target allocation of \$81,926,000 for capital outlay (CO).

At the completion of the fiscal year, the total CO amount awarded by the California Department of Transportation (Department) was \$68,380,138. The total Capital Outlay Support (COS) expended was \$67,677,668, for a total program value of \$136,057,806. This equates to approximately 92 percent of the available \$148,704,964 FY 2014-15 minor program funding. The remaining funds were fully utilized in FY 2014-15 on other programmed SHOPP projects.

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.

For FY 2014-15, the Department awarded contracts totaling \$31,469,900 for Minor A, including \$26,519,000 sub-allocated by the Department and \$4,950,900 allocated by the Commission for substitute projects. In addition, \$36,080,506 for Minor B projects was awarded and \$829,732 was expended for Right of Way. The CO amount awarded was \$68,380,138 and the COS expended was \$67,677,668, for a total program value of \$136,057,806. This equates to approximately 92 percent of the available \$148,704,964 FY 2014-15 minor program funding. The remaining funds were fully utilized in FY 2014-15 on other programmed SHOPP projects.