

## Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2014

Reference No.: 3.3  
Information Item

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Chief Financial Officer

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Subject: **FINAL CLOSE-OUT REPORT ON FY 2013-14 SHOPP MINOR LUMP SUM ALLOCATION**

### **SUMMARY:**

In Fiscal Year (FY) 2013-14, the California Transportation Commission (Commission) approved the State Highway Operations and Protection Program (SHOPP) Minor Program target allocation of \$57,400,000 for capital outlay (CO).

At the completion of the fiscal year, the total CO amount awarded by the California Department of Transportation (Department) is \$52,406,354. The total Capital Outlay Support (COS) expended is \$52,329,959, for a total program value of \$104,736,313. This equates to 99 percent of the available \$106,309,716 FY 2013-14 minor program funding.

### **BACKGROUND:**

On July 14, 2005, the Commission approved Resolution G-05-05, delegating to the Department authority to sub-allocate funds for Minor A projects included on a concurrent list of projects approved by the Commission 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 \$281,000 and up to \$1,000,000.

For FY 2013-14, the Department awarded contracts totaling \$27,314,000 for Minor A, including \$23,981,700 sub-allocated by the Department and \$3,332,300 allocated by the Commission for substitute projects. In addition, \$24,409,942 for Minor B projects was awarded and \$682,412 was expended for Right of Way. The CO amount awarded is \$52,406,354 and the COS expended is \$52,329,959, for a total value of \$104,736,313. This equates to 99 percent of the available \$106,309,716 FY 2013-14 minor program funding.