

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 11, 2013

Reference No.: 3.13
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Subject: **PRELIMINARY CLOSE OUT REPORT ON FY 2012-13 SHOPP MINOR PROGRAM
LUMP SUM ALLOCATION**

SUMMARY:

As of May 8, 2013, the California Department of Transportation (Department) sub-allocated and the California Transportation Commission (Commission) allocated a total of \$50,413,358 (86.6 percent) of the available Fiscal Year 2012-13 State Highway Operation and Protection Program (SHOPP) Minor Program target capital allocation.

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. Minor B projects have a construction limit of up to \$270,000. Minor A projects have a construction limit in excess of \$270,000 and up to \$1,000,000.

The Minor Program construction target allocation for Fiscal Year 2012-13 is \$58,197,000. The SHOPP Minor Program is a one-year program in which projects must be awarded in the fiscal year allocated.

As of May 6, 2013, the Department utilized \$28,513,000 in construction funding for Minor A SHOPP projects, consisting of \$25,454,000 sub-allocated by the Department and \$3,059,000 allocated by the Commission for substitute projects. In addition, \$21,223,442 in construction funding for Minor B SHOPP projects was sub-allocated, and \$676,916 was sub-allocated for right of way acquisition. The total construction amount allocated for the SHOPP Minor Program was \$50,413,358.

The Fiscal Year 2012-13 Final SHOPP Minor Program Close-Out Report will be reported at the October 2013 Commission meeting.