

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

Reference No.: 3.14  
Information Item

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Chief Financial Officer

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Subject: **PRELIMINARY CLOSE OUT REPORT ON FY 2011-12 SHOPP MINOR PROGRAM  
LUMP SUM ALLOCATION**

## **SUMMARY:**

As of May 10, 2012, the California Department of Transportation (Department) sub-allocated and the California Transportation Commission (Commission) allocated a total of \$75,437,458 (99.1 percent) of the available Fiscal Year 2011-12 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 2011-12 is \$76,100,000. The SHOPP Minor Program is a one-year program in which projects must be awarded in the fiscal year allocated.

As of May 10, 2012, the Department utilized \$46,484,000 in construction funding for Minor A SHOPP projects, consisting of \$38,214,000 sub-allocated by the Department and \$8,270,000 allocated by the Commission for substitute projects. In addition, \$28,619,596 in construction funding for Minor B SHOPP projects was sub-allocated, and \$333,862 was sub-allocated for right of way acquisition. The total construction amount allocated for the SHOPP Minor Program was \$75,437,458.

The Fiscal Year 2011-12 Final SHOPP Minor Program Close-Out Report will be reported at the September 2012 Commission meeting.