

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.8, Information Item

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Division of Transportation
Programming

Subject: **PRELIMINARY CLOSE-OUT REPORT ON THE FISCAL YEAR 2019-20 MINOR PROGRAM ANNUAL ALLOCATION**

SUMMARY:

As of June 1, 2020, the California Transportation Commission (Commission) allocated and the California Department of Transportation (Department) sub-allocated \$80,868,000 in construction capital and expended \$68,178,000 in capital outlay support for the Fiscal Year 2019-20 State Highway Operation and Protection Program (SHOPP) Minor Program, which constitutes 99.4% percent of the approved \$150,000,000 allocation.

BACKGROUND:

At its October 2019 meeting, the Commission approved Resolution G-19-05a delegating to the Department the sub-allocation and adjustment authority for minor construction capital projects included in a concurrent list of projects approved under Resolution FM-18-03. Resolution G-19-05a, allows the Department to sub-allocate funding and advertise projects without waiting for Commission meetings to receive an allocation. However, Commission review is required for Minor A projects not previously identified in the Department's approved list.

The Minor Program is a one-year program reserved for low-cost capital projects that are SHOPP eligible. Minor projects must be awarded in the fiscal year in which they were allocated. Effective February 4, 2020, Minor B projects have a construction limit up to \$344,000. Minor A projects have a construction limit ranging from \$344,001 up to \$1,250,000.

*“Provide a safe, sustainable, integrated and efficient transportation system
to enhance California’s economy and livability”*

The Commission approved an allocation for 2019-20 of \$150,000,000 (\$85,923,513 for construction capital and \$64,076,487 for capital outlay support). As of June 1, 2020, the Department has utilized:

Construction Capital

Minor A Projects	
o delegated by the Department	\$32,358,000
o allocated by the Commission	\$4,473,000
Minor B	\$42,563,000
Right of Way	\$984,000
Day Labor	\$490,000
Capital Outlay Support	\$68,178,000
Total	\$149,046,000

In total, the Department has expended \$149,046,000 of the approved \$150,000,000 for the 2019-20 Minor Program.

The Department intends to submit to the Commission the 2019-20 final SHOPP Minor Program Close-Out Report at the October 2020 Commission meeting.