

## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 7-8, 2006

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Information Item

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Chief Financial Officer

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Subject: **PRELIMINARY CLOSE OUT REPORT FOR FY 2005-06 SHOPP MINOR PROGRAM  
LUMP SUM ALLOCATION**

### **SUMMARY:**

Pursuant to the authority granted by Resolution G-05-05, as of May 8, 2006, the Department of Transportation (Department) sub-allocated \$70,237,000 in construction funding for 311 projects from the FY 2005-06 Minor Program lump sum allocation and project list. The construction allocations were made to 106 projects totaling \$54,263,000 from the Minor A Program and 205 projects totaling \$15,974,000 for the Minor B Program. An additional \$2,674,000 was encumbered for right of way acquisition on Minor Program projects.

Any minor project proposed for allocation that was not listed on the project list approved by the California Transportation Commission (Commission) required a Commission vote. As of April 27, 2006, the Commission had allocated \$8,686,000 for 18 Minor A Program projects.

In total, to date, \$81,597,000 has been allocated by either the Department or the Commission for Minor Program projects in FY 2005-06. Estimated allocations through the end of the fiscal year will exceed \$95 million.

### **BACKGROUND:**

On July 14, 2005, the Commission approved Resolution G-05-05, delegating to the Department authority to allocate funds for Minor projects. Concurrently, the Commission approved the Minor Program project list and allocated \$97,141,000 in construction funding under Resolution FM-05-03. The FY 2005-06 Annual Right of Way Lump Sum allocation included an additional \$2,859,000 for right of way on minor projects. The delegated authority allows the Department to allocate funds and immediately advertise construction contracts without waiting for the next Commission meeting to receive an allocation. The delegated authority does not extend to projects that were not on the list. These projects were to be brought to the Commission for an allocation.