

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 31-February 1, 2007

Reference No.: 2.9
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTION -
RESOLUTION FM-05-06**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a technical correction to Resolution FM-05-06, originally approved on June 8, 2006, for \$103,000,000 as a lump sum allocation for FY 2006-07 Minor Program allocations.

ISSUE:

A technical correction is needed to add Budget Act code 2660-303-0042 (State Highway Account, specialty building facilities) to the text of the resolution to ensure Minor Program project expenditures are charged appropriately. No other changes are needed.

The required changes are reflected in strikethrough and bold on the attached corrected book item.

Attachment

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 7-8, 2006
Technically corrected on February 1, 2007

Reference No.: 2.5h.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **ANNUAL FY 2006-07 LUMP SUM MINOR CONSTRUCTION PROGRAM ALLOCATION
RESOLUTION FM-05-06**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve Resolution FM-05-06, allocating a lump sum amount of \$103,000,000 for the Fiscal Year (FY) 2006-07 Minor Program projects identified in the attached document.

ISSUE:

Commission Resolution G-05-05 authorizes the Department to sub-allocate and adjust Minor Program project allocations. The Commission must first approve the annual Minor Program lump sum allocation and project list prior to the funds being sub-allocated by the Department.

BACKGROUND:

At its July 2005 meeting, the Commission passed Resolution G-05-05 delegating to the Department the sub-allocation and adjustment authority for Minor Program projects. The resolution requires the Department to annually present its Minor Program to the Commission for review and allocation. The resolution states that the program will include the project location, description and estimated construction, right-of-way and capital outlay support costs for each Minor A project (projects over \$120,000) in the program. The program will also include a lump sum amount for the construction cost of Minor B projects (projects under \$120,000) and a lump sum amount for right of way expenditures for Minor projects to be incurred in the upcoming fiscal year.

The FY 2006-07 Minor Program includes \$100,722,000 for construction capital and \$2,278,000 for estimated right of way expenditures, for a total FY 2006-07 minor construction and right of way allocation of \$103,000,000.

Consistent with Resolution G-05-05, the Department reviewed the Minor Program projects on the attached document with Commission staff.

RESOLUTION:

Resolved, that the amount of \$103,000,000 be allocated from the Budget Act of 2006, Budget Act Items 2660-302-0042, ~~and~~ 2660-302-0890, **and 2660-303-0042** as a lump sum amount for the Minor Capital Outlay projects described on the attached Minor Program project list for FY 2006-07.

Attachment