

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 4.10
Information Item

From: CINDY McKIM
Chief Financial Officer

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Subject: **PRELIMINARY CLOSE OUT REPORT FOR FY 2006-07 SHOPP MINOR PROGRAM
LUMP SUM ALLOCATION**

SUMMARY:

Pursuant to the authority granted by Resolution G-05-05, as of May 17, 2007, the Department of Transportation (Department) sub-allocated \$71,793,414 in construction funding for 285 projects from the FY 2006-07 Minor Program lump sum allocation and project list. Construction allocations were made to 91 projects totaling \$53,411,000 from the Minor A Program and 194 projects totaling \$16,831,414 for the Minor B Program. An additional \$1,551,000 has been encumbered for right of way acquisition on Minor Program projects.

Any minor project proposed for funding that was not identified on the project list approved under Resolution FM-05-06 required an allocation by the California Transportation Commission (Commission). As of April 27, 2007, the Commission had allocated \$21,127,000 for 41 Minor A Program projects.

As of May 17, 2007, \$71,793,414 of the available funding has been sub-allocated by the Department, and \$21,127,000 has been allocated by the Commission, for a total of \$92,920,414 for 326 projects. The table below illustrates both the target annual and fiscal year to date allocations.

	Minor Construction Projects	Minor Right of Way	Total
Target Annual Allocation	\$ 100,722,000	\$ 2,278,000	\$ 103,000,000
Allocations to date as of May 1, 2007	\$ 91,369,414	\$ 1,551,000	\$ 92,920,414

The Department will update the allocation information and present a final closeout report for the FY 2006-07 Minor Construction Program in September 2007.

BACKGROUND:

On July 14, 2005, the Commission approved Resolution G-05-05, delegating to the Department authority to allocate funds for Minor projects. On June 8, 2006, the Commission approved Resolution FM-05-06, allocating \$103,000,000 for construction and right of way acquisition for the projects identified on the FY 2006-07 Minor Program project list. 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.