

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 13-14, 2005

Reference No.: 2.5h.  
Action Item

From: CINDY McKIM  
Chief Financial Officer

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Budgets

Ref: **ANNUAL FY 2005-06 LUMP SUM MINOR CONSTRUCTION PROGRAM ALLOCATION  
RESOLUTION FM-05-03**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

## **FINANCIAL RESOLUTION:**

Resolved, that the amount of \$97,141,000 be allocated from the 2005 Budget Act (Budget Act Items 2660-302-0042 and 2660-302-0890) as a lump sum for Minor Construction Capital Outlay projects described on the attached Minor Construction Program project list for FY 2005-06.

## **SUMMARY AND CONCLUSIONS:**

The above Resolution FM-05-03 allocates \$97,141,000 Construction Capital Outlay funds for FY 2005-06.

This allocation is subject to enactment of the 2005 Budget Act.

## **BACKGROUND:**

Under agenda item 4.11, the Department is proposing that the Commission delegate the sub-allocation and adjustment authority for Minor Construction Program projects to the Department. The proposed resolution would require the Department to annually present its Minor Construction Program to the Commission for review and acceptance. The resolution states that the program will include the project location, description, and the estimated construction and total Right-of-Way (R/W) for each Minor A project in the program. The program will also include a lump sum for the construction cost of Minor B projects and a lump sum for Minor Program R/W to be included in the annual R/W allocation.

The FY 2005-06 R/W allocation includes an additional \$2,859,000 for the Minor Construction Program for a total FY 2005-06 Minor Construction and R/W Program allocation of \$100,000,000.

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