

State of California
Business, Transportation and Housing Agency
Department of Transportation

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HIGHWAY FINANCIAL MATTERS
Allocation for Right of Way Program
Resolution: FM-01-05
CTC Meeting: June 13, 2002

Agenda Item: 2.5k

Original Signed By

ROBERT L. GARCIA
Chief Financial Officer
June 3, 2002

SUPPLEMENTAL ALLOCATION OF FUNDS FOR RIGHT OF WAY PROGRAM
2001-02 FISCAL YEAR

RESOLUTION FM-01-05

RECOMMENDATION

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

FINANCIAL RESOLUTION

Resolved, that an additional \$22,000,000 be allocated for Right of Way (R/W) capital outlay expenditures for the 2001-02 Fiscal Year.

SUMMARY AND CONCLUSIONS

Resolution FM 01-01 allocated \$170,000,000 R/W capital outlay funds for the 2001-02 Fiscal Year pending enactment of the Budget Act of 2001. This resolution allocates an additional \$22,000,000 in R/W capital outlay funds for a total allocation of \$192,000,000 for the 2001-2002 fiscal year Right of Way Program. This supplemental allocation is necessary to meet increased commitments for the 2001-2002 Fiscal Year.

Allocation for Right-of-Way Program

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BACKGROUND

Resolution G-01-09 requires the Department of Transportation (Department) to annually present its R/W capital outlay expenditure allocation plan to the California Transportation Commission (Commission) for review and acceptance. The resolution states that the plan will be supported by information by program, district and project with the environmental clearance date of projects or the projected date the R/W will be cleared for advertisement (certification date), and the differences between the dollars programmed and allocated for R/W.

The current 2001-2002 fiscal year R/W capital outlay expenditure allocation plan is consistent with the Department's Program Documents as approved by the Commission, and includes a fund reservation that covers Minor projects, Post Certification expenditures, Damage to Property Settlements, and Hardship Acquisitions, as well as estimated Seismic Retrofit and Storm Damage projects. Consistent with Resolution G-01-09, the Department reviewed with the Commission staff the proposed project expenditures that comprise the allocation being requested. The Department is requesting that the Commission provide a supplemental allocation of \$22,000,000 for FY 2001-2002, which will increase the R/W allocation for Fiscal Year 2001-2002 to a total of \$192,000,000. This supplemental allocation is needed to fund: increased commitments for projects previously approved by the Commission.