

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-01-06  
CTC Meeting: June 13, 2002

Agenda Item: 2.51

*Original Signed By*  
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ROBERT L. GARCIA  
Chief Financial Officer  
June 3, 2002

## **ALLOCATION OF FUNDS FOR RIGHT OF WAY PROGRAM 2002-03 FISCAL YEAR**

### **RESOLUTION FM-01-06**

#### **RECOMMENDATION**

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

#### **FINANCIAL RESOLUTION**

Resolved, that \$185,000,000 be allocated for Right of Way (R/W) capital outlay expenditures for the 2002-03 Fiscal Year.

#### **SUMMARY AND CONCLUSIONS**

The above Resolution FM 01-06 allocates \$185,000,000 R/W capital outlay funds for the 2002-03 Fiscal Year. This allocation is subject to approval of the 2002 Budget Act.

#### **BACKGROUND**

Resolution G-01-09 requires the 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 2002-03 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.

**ESTIMATED ALLOCATION OF FUNDS FOR RIGHT-OF-WAY 2002-03 FISCAL YEAR**

**RESOLUTION FM-01-06**  
**(1,000's)**

**2002-03 R/W ALLOCATION**

**Major Capital Projects**

STIP	\$132,000
SHOPP	<u>\$ 18,000</u>
Total Major Capital Projects	\$150,000

**Fund Reservation:**

Minor Projects, Seismic Retrofit, Storm Damage Projects	\$ 6,000
Post Certifications	\$ 20,000
Damage to Property (Inverse Condemnations)	\$ 4,000
Hardship Acquisitions	<u>\$ 5,000</u>
Total Fund Reservation	\$ 35,000

**Total Right of Way** **\$185,000**