

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 11, 2013

Reference No.: 2.5h.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Subject: **FINANCIAL ALLOCATION FOR FISCAL YEAR 2013-14 RIGHT OF WAY LUMP SUM
RESOLUTION FM-12-04**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution allocating a lump sum of \$195,104,000 for Right of Way (R/W) capital outlay funds for Fiscal Year (FY) 2013-14.

ISSUE:

Each year the Department is required to obtain an annual R/W capital allocation from the Commission before it can deliver the R/W needs for programmed projects in the Project Delivery Plan. The approval of this Resolution will provide the Department the ability to deliver its R/W commitments for FY 2013-14.

FY 2013-14 Estimate of Funds Allocated for R/W Commitments <i>(Dollars x 1000)</i>	
Capital Projects	Total
STIP	90,803
SHOPP	38,830
Specific Categories	
Post-Certification	50,964
Damage to Property (Inverse)	13,507
Project Development	1,000
Total Right of Way	\$195,104

BACKGROUND:

Resolution G-01-09 requires the Department to annually present its R/W capital expenditure plan to the Commission for review and acceptance. The Resolution states that the plan will be supported by a project list that includes at a minimum, project description, source programming document, district, county, route, post mile, expenditure authorization, planning programming number, planned R/W expenditure, and total programmed R/W capital.

The FY 2013-14 R/W Capital Outlay Expenditure Plan is consistent with the Department's State Highway Operation and Protection Program (SHOPP) and State Transportation Improvement Program (STIP) documents, as approved by the Commission, and it includes the specific categories of Post Certification expenditures, Damage to Property (Inverse Condemnation) Settlements as well as estimated Project Development Capital.

Consistent with Resolution G-01-09, the Department reviewed with Commission staff the proposed list of projects that comprise the requested FY 2013-14 R/W capital allocation.

The chart below breaks down the lump-sum Capital allocated by fund source and State Budget FY appropriation.

RESOLUTION:

Resolved, that \$195,104,000 be allocated from the Budget Act of 2014, Items 2660-301-0042, 2660-301-0890, 2660-302-0042, and 2660-302-0890 for the FY 2013-14 Right of Way Capital Lump Sum.

FY 2013-14 Right of Way Capital Lump Sum Request (Dollars x 1,000)		
Program	Fund Source	FY 13-14 Budget Authority
STIP	SHA - 301 - 0042	105,104
	Federal - 301 - 0890	35,000
	Sub-total STIP	\$140,104
SHOPP	SHA - 302 - 0042	40,000
	Federal - 302 - 0890	15,000
	Sub-total SHOPP	\$55,000
Total	R/W Capital	\$195,104