## FHWA CONCURRENCE REGARDING FEDERAL EXCESS LAND SALE PROCEEDS CREDITS

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STATE OF CALIFORNIA—BUSINESS, TRANSPORTATION AND HOUSING AGENCY

GRAY DAVIS, Governor

DEPARTMENT OF TRANSPORTATION

ACCOUNTING SERVICE CENTER P. O. BOX 168043 – SUITE - EX SACRAMENTO, CA 95816-8043 PHONE (916) 227-9293 FAX (916) 227-9176



March 4, 1999

Mr. William O. Todd Right of Way Officer Federal Highway Administration 980 9th Street, Suite 400 Sacramento, CA 95814-2724

Dear Mr. Todd:

Public Law 105-178, the Transportation Equity Act for the 21<sup>st</sup> Century, Section 1303, provides that "the Federal Share of the net income from the revenues obtained by the State under subsection (a) shall be used by the State for projects eligible under this title". Caltrans desires to use the Federal share of the revenues on Title 23 projects and provides the following information:

- 1. The State Transportation Fund is a Special Revenue Fund used primarily for Title 23 Projects.
- 2. All the Federal share of revenue from sales and leases is deposited in this
- 3. The amount expended by Caltrans for Title 23 projects exceeds \$2.5 billion annually.
- 4. The Federal share of the revenue from sales and leases is approximately \$6.6 million annually.

Therefore, since the amount of the revenue is substantially less than the amount of expenditures, Caltrans has met the intent of Public Law 105-178 and therefore will not be required to track and report the expenditures from these revenues by project.

If you have any questions regarding this matter, please call Andy Rosehill at (916) 227-9869.

Sincerely,

MARIA H. CORNELIUS, Chief Office of Accounts Receivable And Program Accounting

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I CONCUR:

WILLIAM O. TODD

Right of Way Officer

Federal Highway Administration

c: ARosehill, ASC

JPeterson, ASC

AJDodd, ASC

DShields, RWay

DTeece, FHWA