

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

Reference No.: 2.5j
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Division of Budgets

Subject: **FINANCIAL ALLOCATION FOR FISCAL YEAR 2011-12 RIGHT OF WAY LUMP SUM RESOLUTION FM-10-04**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution allocating a lump sum of \$217,529,000 for Right of Way (R/W) capital outlay funds for Fiscal Year (FY) 2011-12.

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 2011-12.

FY 2011-12 ESTIMATE OF FUNDS ALLOCATED FOR R/W COMMITMENTS *(Dollars x 1,000)*

	SHOPP	STIP	TOTAL
Capital Projects	\$38,190	\$92,987	\$131,177
Specific Categories:			
Post Certification	\$35,182	\$34,909	\$70,091
Damage to Property (Inverse)	\$15,261	0	\$15,261
Project Development	\$1,000		\$1,000
Total Specific Categories	\$51,443	\$34,909	\$85,352
Pre-Project Mitigation	0	0	0
Roberti Re-Purchase	0	0	0
Total Right of Way	\$89,633	\$127,896	\$217,529

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 2011-12 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 Settlements as well as estimated Project Development Capital.

Separate line items for Pre-Project Mitigation costs and cost of the re-purchase of previously sold excess land under Government Code Section 54235, et seq., commonly referred to as the Roberti Bill, for violations of terms of the purchase agreement between the Department and the purchaser are also shown as part of the R/W allocation.

Consistent with Resolution G-01-09, the Department reviewed with Commission staff the proposed list of projects that comprise the requested FY 2011-12 R/W capital allocation.

RESOLUTION:

Resolved, that \$217,529,000 be allocated from the Budget Acts of 2010 and 2011, Items 2660-301-0042, 2660-301-0890, 2660-302-0042, 2660-302-0890, and 2660-303-0042 for the FY 2011-12 R/W Capital Lump Sum, as reflected below:

FY 2011-12 Right of Way Capital Lump Sum Request
(Dollars x 1,000)

Program	Fund Source	FY 10-11 Interim Budget Authority	FY 11-12 Budget Authority	Total R/W Lump Sum Allocation
STIP	SHA - 301-0042	12,101	88,738	100,839
	Federal - 301-0890	3,247	23,810	27,057
	Sub-total STIP	\$ 15,348	\$ 112,548	\$ 127,896
SHOPP	SHA - 302-0042	5,273	38,670	43,943
	SHA - 303-0042	0	0	0
	Federal - 302-0890	5,483	40,207	45,690
	Sub-total SHOPP	\$ 10,756	\$ 78,877	\$ 89,633
Total	R/W Capital	\$ 26,104	\$ 191,425	\$ 217,529