

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

Reference No.: 2.5i.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR FISCAL YEAR 2015-16 RIGHT OF WAY LUMP SUM RESOLUTION FM-14-04**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve Resolution FM-14-04 allocating a lump sum of \$144,312,000 for Right of Way (R/W) capital outlay funds for Fiscal Year (FY) 2015-16.

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 2015-16.

FY 2015-16 Estimate of Funds Allocated for R/W Commitments (Dollars x 1,000)	
Capital Projects	Total
STIP	62,600
SHOPP	51,850
Specific Categories	
Post-Certification	27,054
Project Development	1,000
Damage to Property (Inverse)	1,808
Total Right of Way	\$ 144,312

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 2015-16 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 2015-16 R/W Capital allocations.

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

RESOLUTION:

Resolved, that \$144,312,000 be allocated from the Budget Act of 2015, Items 2660-301-0042, 2660-301-0890, 2660-302-0042, and 2660-302-0890 for the FY 2015-16 Right of Way Capital Lump Sum.

FY 2015-2016 Right of Way Capital Lump Sum Request (Dollars x 1,000)		
Program	Fund Source	FY 15-16 Budget Authority
STIP	SHA-301-0042	62,682
	Federal-301-0890	30,545
	Sub-total STIP	\$ 93,227
SHOPP	SHA-302-0042	29,965
	SHA-303-0042	0
	Federal-302-0890	21,120
	Sub-total SHOPP	\$ 51,085
Total	R/W Capital	\$ 144,312