

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

Reference No.: 2.5k.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of Budgets

Subject: **FINANCIAL ALLOCATION FOR FISCAL YEAR 2016-17 RIGHT OF WAY
LUMP SUM RESOLUTION FM-15-07**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve Resolution FM-15-07 allocating a lump sum of \$111,589,000 for Right of Way (R/W) capital outlay funds for Fiscal Year (FY) 2016-17.

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 with the ability to deliver its R/W commitments for FY 2016-17.

FY 2016-17 Estimate of Funds Allocated for R/W Commitments (Dollars x 1,000)	
Capital Projects	Total
STIP	35,119
SHOPP	46,008
Specific Categories	
Post-Certification	25,462
Project Development	1,000
Damage to Property (Inverse)	4,000
Total Right of Way	\$111,589

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 2016-17 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 2016-17 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 \$111,589,000 be allocated from the Budget Act of 2016, Items 2660-301-0042, 2660-301-0890, 2660-302-0042, and 2660-302-0890 for the FY 2016-17 Right of Way Capital Lump Sum.

FY 2016-17 R/W Capital Lump Sum Request (Dollars x 1,000)		
Program	Fund Source	FY 16-17 Budget Authority
STIP	SHA-301-0042	45,501
	Federal-301-0890	15,136
	Sub-total STIP	\$60,637
SHOPP	SHA-302-0042	26,871
	SHA-303-0042	0
	Federal-302-0890	24,081
	Sub-total SHOPP	\$50,952
Total	R/W Capital	\$111,589