

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocation for Right of Way Program
Resolution: FM-00-02

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CTC Meeting: June 14-15, 2000
Agenda Item: 2.5g

Original Signed By Jim Nicholas for
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Finance
June 1, 2000

SUPPLEMENTAL ALLOCATION OF FUNDS FOR RIGHT OF WAY PROGRAM
1999-2000 FISCAL YEAR

RESOLUTION FM-00-02

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that an additional \$10,000,000 be allocated for Right of Way (R/W) capital outlay expenditures for the 1999-2000 fiscal year.

SUMMARY AND CONCLUSIONS

Resolution FM 99-05 allocated \$190,000,000 R/W capital outlay funds for the 1999-2000 fiscal year pending enactment of the Budget Act of 1999. This resolution allocates an additional \$10,000,000 in R/W capital outlay funds for a total allocation of \$200,000,000 for the 1999-2000 fiscal year Right of Way Program. This supplemental allocation is necessary to meet increased commitments for the 1999-2000 Fiscal Year.

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BACKGROUND

Resolution G91-1 requires the Department of Transportation (Department) to annually present its R/W capital outlay expenditure allocation plan to the California Transportation Commission (Commission) for review and acceptance. The resolution states that the plan will be supported by information by program, district and project with the environmental clearance date of projects or the projected date the R/W will be cleared for advertisement (certification date), and the differences between the dollars programmed and allocated for R/W.

The current 1999-2000 fiscal year R/W capital outlay expenditure plan remains consistent with the Department's Program Documents as approved by the Commission and includes a fund reservation that covers Minor projects, Post Certification expenditures, Damage to Property Settlements and Hardship Acquisitions, as well as estimated Seismic Retrofit and Storm Damage projects. Consistent with Resolution G91-1, the Department reviewed with Commission staff the proposed project expenditures that comprised the allocation requested. The Department is requesting that the Commission provide a supplemental allocation of \$10,000,000 for FY 1999-2000, which will increase the R/W allocation for Fiscal Year 1999-2000 to a total of \$200,000,000. This supplemental allocation is needed to fund: increased commitments for projects previously approved by the Commission, including unanticipated settlement of legal fees and interest on the Southern California Edison judgement and increased Damage to Property Settlements.