

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2003

Reference No.: FM-02-03  
Action Item  
2.5i

From: ROBERT L. GARCIA  
Chief Financial Officer

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Chief  
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Ref: **SUPPLEMENTAL ALLOCATION OF FUNDS FOR RIGHT OF WAY PROGRAM  
2002-03 FISCAL YEAR, RESOLUTION FM-02-03**

## **RECOMMENDATION:**

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

## **FINANCIAL RESOLUTION:**

Resolved, that an additional \$59,000,000 be allocated for Right of Way (R/W) capital outlay expenditures for the 2002-03 Fiscal Year.

## **SUMMARY AND CONCLUSIONS:**

Resolution FM 01-06 allocated \$185,000,000 R/W capital outlay funds for the 2002-03 Fiscal Year pending enactment of the Budget Act of 2002. This resolution allocates an additional \$59,000,000 in R/W capital outlay funds for a total allocation of \$244,000,000 for the 2002-2003 fiscal year Right of Way Program. This supplemental allocation is necessary to meet increased commitments for the 2002-2003 Fiscal Year.

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**BACKGROUND:**

Resolution G-01-09 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 2002-2003 fiscal year R/W capital outlay expenditure allocation plan is 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 G-01-09, the Department reviewed with the Commission staff the proposed project expenditures that comprise the allocation being requested. In anticipation that the Fiscal Year 2003-2004 Budget may be delayed, the Department is requesting that the Commission provide a supplemental allocation of \$59,000,000 for FY 2002-2003, which will increase the R/W allocation for Fiscal Year 2002-2003 to a total of \$244,000,000. This will allow Division of Right of Way to continue project delivery efforts and avoid any schedule delays. The \$59,000,000 is part of the proposed allocation of \$258,000,000 for FY 2003-2004. The Department will make a technical expenditure adjustment when the budget is signed. As of April 30, 2003, the Department has committed \$156,000,000 for R/W capital expenditures and expects to commit the remaining \$29,000,000 by June 30, 2003, utilizing the entire \$185,000 FY 2002-2003 allocation at Fiscal Year End (FYE).

This supplemental allocation is needed to fund: increased commitments for projects previously approved by the Commission.