

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2008

Reference No.: 2.5i.
Action Item

From: CINDY McKIM
Chief Financial Officer

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Division of Budgets

Subject: **FISCAL YEAR 2008-09 RIGHT OF WAY LUMP SUM ALLOCATION
RESOLUTION FM-07-08**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution allocating a lump sum of \$236,000,000 for Right of Way (R/W) capital for Fiscal Year (FY) 2008-09.

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 2008-09.

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 2008-09 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 includes Corridor Mobility Improvement Account, Route 99 Bond for the following three projects: (1) EA--1A432 (Sutter), (2) EA--32450 (Tulare), and (3) EA--41580 (Merced). Separate line items for Pre-Project Mitigation cost and Specific Categories of Post Certification, Damage to Property Settlements (Inverse), Hardship, and Project Development are also listed.

Consistent with Resolution G-01-09, the Department reviewed with Commission staff the proposed list of projects that comprise the requested FY 2008-09 R/W Capital Allocation.

RESOLUTION:

Resolved, that the amount of \$236,000,000 be allocated from the Budget Acts of 2007 and 2008, Items 2660-301-0042, 2660-301-0890, 2660-302-0042, 2660-302-0890, 2660-304-6072, 2660-304-6058, and 2660-304-6064 and the Non-Budget Act Item 2660-801-3008 as a lump sum for right of way capital expenditures for FY 2008-09.

FY 2008-09 ESTIMATE OF FUNDS ALLOCATED FOR R/W
(Dollars x 1,000)

ALLOCATION (RESOLUTION FM 07-08)

	SHOPP	STIP	HWY 99	TOTAL
Capital Projects	\$22,000	\$126,000	\$5,000	\$153,000
<u>Specific Categories:</u>				
Post Certification	\$8,000	\$52,000	\$0	\$60,000
Damage to Property (Inverse)	\$13,000	\$9,000	\$0	\$22,000
Hardship	\$0	\$0	\$0	\$0
Project Development	\$0	\$1,000	\$0	\$1,000
Total Specific Categories	\$21,000	\$62,000	\$0	\$83,000
<u>Pre-Project Mitigation</u>	\$0	\$0	\$0	\$0
Total Right of Way	\$43,000	\$188,000	\$5,000	\$236,000