

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

PROGRAM STATUS
 Closeout Report on Fiscal Year 1999-2000
 Right-of-Way Program

CTC Meeting: June 14-15, 2000

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Original Signed by

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 Finance
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CLOSEOUT REPORT ON FISCAL YEAR 1999-2000 RIGHT-OF-WAY PROGRAM

Per California Transportation Commission (Commission) Resolution G91-1, the Department presents its annual Right-of-Way capital outlay expenditure program for Commission review and acceptance. On June 8, 1999 the Commission passed Resolution FM-99-05 which allocated \$190,000,000 for the Department's Fiscal Year 1999-2000 Right-of-Way capital outlay expenditure program. The Department, as of May 31, 2000, committed \$175,000,000 for Right-of-Way capital expenditures and expects to commit the remaining \$15,000,000 by June 30, 2000. In addition, current Resolution FM-00-02 requests the Commission allocate an additional \$10,000,000 in Right-of-Way capital outlay funds for a total allocation of \$200,000,000 for the 1999-2000 fiscal year. This supplemental allocation is necessary to meet increased commitments for the 1999-2000 fiscal year, including unanticipated settlement of legal fees and interest on the Southern California Edison judgement and increased Damage to Property Settlements. Thus, the Department will commit the original \$190,000,000 Commission allocation plus the supplemental \$10,000,000 allocation for a total expenditure of \$200,000,000 by the end of the 1999-2000 fiscal year.

SUMMARY OF FY 99/00 RIGHT OF WAY ALLOCATION				
(Expenditures thru 5/31/00 & End of Year Forecast				
<i>(Dollars in Millions)</i>	Total Fiscal Year	Expended	Forecast thru	Total End of
	Budgeted	5/31/00	End of FY	FY
Total Major Capital Projects	\$154	\$129	\$23	\$152
Fund Reservation				
Minor Projects, etc.	8	6	\$1	7
Post-Certification	17	14	\$1	15
Hardships	1	6	\$0	6
Damage to property (Inverse)	10	20	\$0	20
TOTALS	\$190	\$175	\$25	\$200
Additional Funding				\$10