

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

PROGRAM STATUS
 Closeout Report on Fiscal Year 2000-2001
 Division of Right of Way

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Agenda Item: 3.7

Original Signed By
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 Chief Financial Officer
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CLOSEOUT REPORT ON FISCAL YEAR 2000 - 2001 DIVISION OF RIGHT OF WAY

Per Commission Resolution G91-1, the Department presents its annual Right of Way (R/W) capital outlay expenditure plan for Commission review and acceptance. On June 15, 2000, the Commission passed Resolution FM-00-03, which allocated \$195 million for the Department's current Fiscal Year (FY) 2000-01 R/W capital outlay expenditure plan. The Department has committed \$118 million for R/W capital expenditures and plans to commit an additional \$43 million by the end of the fiscal year leaving a balance of \$34 million. The attached Fiscal Year End Report reflects the balances by District/Region and the resulting allocation adjustments. The report includes a detailed list of the work that was not completed, the reasons why, and the proposed actions to finish the planned acquisitions.

The precise timing of property acquisitions to assemble the R/W needed for any given project is difficult to predict accurately because the timing depends on completing the environmental process, finalizing most of the design, and cultivating willing sellers. The R/W annual allocation was set up with the expectation that while the actual dollars expended on any given project might vary from the original plan, advancements and unanticipated opportunities to acquire properties for other programmed projects would generally offset the delays. Last year, the entire original allocation of \$190 million was encumbered, plus a supplemental allocation of \$10 million in June for increased commitments made late in the year. The \$170 million allocation request for FY 2001-02 includes funding for the work that was originally planned for FY 2000-01, but not completed. (See Agenda Item 2.5g. for Allocation Request.)

In summary, the Department will commit \$161 million of the original \$195 million allocation by the end of FY 2000-01.

SUMMARY OF FY 00/01 RIGHT OF WAY ALLOCATION (Expenditures through 5/17/01 & End of Year Forecast)				
<i>(Dollars in Millions)</i>	Total Fiscal Year	Expended	Forecast thru	Balance
	Budgeted	5/17/01	FYE	FYE
Total Major Capital Projects	\$153	\$75	\$106	\$47
Fund Reservation				
Minor Projects, etc.	5	10	\$12	-7
Post-Certification	20	17	\$24	-4
Hardships	7	13	\$13	-6
Damage to property (Inverse)	10	3	\$6	4
TOTALS	\$195	\$118	\$161	\$31
Unspent Balance				\$34

FY00-01 Fiscal Year End-(FYE) Report

DISTRICTS/REGIONS	JULY 2000 ORIG. ALLOCATION	% of Est. FYE Exp	ALLOCATION ADJUSTMENTS	ADJUSTED ALLOCATION	Anticipated Expenditures THRU 6/30/01	Balance FYE
North Region	\$8,669,000	88%		\$8,669,000	\$7,669,000	\$1,000,000
District 4	\$10,720,000	249%	\$7,000,000	\$17,720,000	\$26,720,000	-\$9,000,000
Central Region	\$33,866,000	106%	\$4,000,000	\$37,866,000	\$36,066,000	\$1,800,000
Southern Region	\$69,842,000	70%		\$69,842,000	\$48,842,000	\$21,000,000
District 11	\$53,879,000	66%	(\$10,000,000)	\$43,879,000	\$35,494,000	\$8,385,000
Stwd. Damage to Property	\$10,000,000	60%		\$10,000,000	\$6,000,000	\$4,000,000
HQ Reserve	\$8,024,000	12%	(\$1,000,000)	\$7,024,000	\$0	\$7,024,000
TOTALS	\$195,000,000	82%	\$0	\$195,000,000	\$160,791,000	\$34,209,000

REASONS FOR ALLOCATION ADJUSTMENTS & Fiscal Year End (FYE) Balance

NORTH REGION:

- * Yuba/Sut 70 (EA 03-376100; \$1.4M - 7 parcels)
-project inadvertently dropped out of the MTIP and LPA is working on updating the MTIP and FTIP; fully expect project to be added back and parcels acquired in 01/02 fiscal
- * Yol 84 (EA 03-36850X; \$1.1M - 2 parcels)
-UPPR property; delay in review and approval of purchase by Railroad; fully expect project to go in 01/02 fiscal year.
An additional \$1.5M in utility encumbrances were done for anticipated utility cost.

DISTRICT 4:

- * Unanticipated proj. expenditures of \$2.3M from 99/00 FY on ALA-880, Mandella Parkway Extension & other other projects.
**An additional \$9M in utility encumbrances were done for anticipated utility cost ; this amount reduces the overall statewide balance.*

CENTRAL REGION:

- * KER-58 (EA 40010X; \$4.7M - 2 parcels)
-Protection purchase for 2 commercial sites still in negotiations; expect to complete purchase 01/02 fiscal year.
- * Increase in State expenditures due to Early Acquisition projects & other programmed projects (appx. \$2.9M).

SOUTHERN REGION:

- * SBD Rte 30/210 (Various D8 EA's; \$5M - 85 parcels) - delay in getting r/w maps; maps recieved on 5/14/01; expect to acquire all parcels in 01/02 fiscal year.
- * Main St. Hesperia (EA 08-37020X; \$4M - 11 parcels) - delay in getting r/w maps; maps recieved on 5/14/01; expect to acquire all remaining parcels in 01/02 fiscal year.
- * (EA 07-14550X; \$9M - 17 parcels)
-design not finalized; grade separation project scope of work still undetermined; expect project to go in 01/02 fiscal year.
- * (EA 07-16881X; \$3M 65 parcels)
-project delay due to the extensive design changes; Project on hold until at least till 02/03 fiscal year.

DISTRICT 11:

- * Project 11-172821 deleted; appx \$15M in r/w transferred to the City of San Diego. \$10M was deducted and distributed to D4 and CR. City to acquire r/w with Sandag funds
- * Two Imperial County projects - 068001& 199361 (\$5M) on hold for FTIP Amendment; expect projects to go in 01/02 fiscal year.
- * SR 905 - EA 091801 (\$3M)- r/w difficulties in negotiating with the property owner; fully expect parcel to settle in 01/02 fiscal year.
- * District 11 has major demolition, acquisition and utilities (approx. \$5M) that will be encumbered or expended by June 30, 2001.

DAMAGE TO PROPERTY:

- * In fiscal year 99-00, RW expended over \$23M on Inverse Settlements. This year \$6M is estimated to be expended out of the \$10 million allocation.

HQ RESERVE:

- * Historically, a reserve has been necessary to bail out districts that over-expend their expenditures.
This year this balance has only been used to help districts who have over-expended their State dollars.