

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 4.9
Information Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Bimla G. Rhinehart
Chief
Division of Right of Way and
Land Surveys

Subject: **PRELIMINARY CLOSE-OUT REPORT ON FISCAL YEAR 2006-07 RIGHT OF WAY
LUMP SUM ANNUAL ALLOCATION**

SUMMARY:

Per California Transportation Commission (Commission) Resolution G-01-09, the California Department of Transportation (Department) must present an annual report on the right of way capital outlay expenditure program for Commission review and acceptance.

Through April 30, 2007, the Department has committed \$276 million in right of way capital outlay expenditures, of the \$302 million allocated for Fiscal Year (FY) 2006-07. The Department fully expects to commit the entire \$302 million allocation by the end of the fiscal year.

BACKGROUND:

On June 8, 2006, the Commission passed Resolution FM-05-05, allocating a lump sum amount of \$188 million for right of way capital outlay expenditures for FY 2006-07. Resolution FM-05-05 was subsequently amended on September 7, 2006 by Resolution FM-06-01 allocating an additional \$81 million for a property damage claim for a State Route (SR) 144 slide in Santa Barbara County and again on April 26, 2007 by Resolution FM-06-03 to add Border Infrastructure Program (BIP) funds for the San Diego 905 Otay Mesa project, for a total allocation of \$302 million for FY 2006-07.

The summary on the following page provides a breakdown of expenditures through April 30, 2007.

SUMMARY OF FY 2006-07 RIGHT OF WAY ALLOCATION**Expenditures through April 30, 2007****(Dollars in Thousands)**

	<u>Total FY Budgeted</u>	<u>Expended April 30, 2007</u>
Capital Projects	\$152,000	\$139,000
BIP	<u>\$33,000</u>	<u>\$0</u>
Total Capital Projects	\$185,000	\$139,000
Specific Categories		
Post Certification	\$28,000	\$36,000
Damage to Property (Inverse)	\$88,000	\$101,000
Hardship	\$0	\$0
Project Development	<u>\$1,000</u>	<u>\$0</u>
Total Specific Categories	\$117,000	\$137,000
Pre-Project Mitigation	\$0	\$0
TOTAL	\$302,000	\$276,000