

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2008

Reference No.: 3.4
Information Item

From: CINDY McKIM
Chief Financial Officer

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Chief
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Land Surveys

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2007-08 RIGHT OF WAY
CAPITAL LUMP SUM 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 (R/W) capital outlay expenditure program for Commission review and acceptance.

For Fiscal Year (FY) 2007-08, the total amount allocated for right of way capital activities was \$284,000,000. By the end of the fiscal year, the Department had committed the entire amount.

BACKGROUND:

On June 7, 2007, the Commission passed Resolution FM-06-06 allocating \$320,384,000 for FY 2007-08 right of way capital activities. The allocation was augmented on July 26, 2007, under Resolution FM-07-01, for an additional \$10,000,000, bringing the total lump sum allocation for FY 2007-08 to \$330,384,000. The lump sum allocation was subsequently amended on April 10, 2008, by Resolution FM-07-05, reducing the R/W lump sum capital allocation to \$284,000,000. At the end of FY 2007-08, the Department committed the entire reduced R/W Capital Lump Sum Allocation of \$284,000,000.

A final analysis of the actual right of way capital commitments based on the Department's official book closing statement compared to the total allocation is on the following page.

**SUMMARY OF FY 2007-08 FOR RIGHT OF WAY ALLOCATION
(Expenditures Through June 30, 2008)**

(Dollars in Thousands)	ORIGINAL ALLOCATION	REVISED ALLOCATION	EXPENDED
<u>Capital Projects</u>			
STIP	\$140,000	\$ 136,000	\$148,990
BIP	\$47,000	\$35,000	\$26,800
HWY 99	\$7,384	\$100	\$10
SHOPP	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$30,000</u>
Total Capital Projects	\$234,384	\$211,100	\$205,800
<u>Fund Reservation:</u>			
Minor Projects*		\$0	\$0
Post Certifications	\$73,000	\$55,000	\$57,900
Hardships	\$0	\$0	\$0
Damage to Property (Inverse Condemnations)	\$22,000	\$16,900	\$19,300
Project Development Capital	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Specific Categories	\$96,000	\$72,900	\$78,200
<u>Pre-Project Mitigation:</u>	\$0	\$0	\$0
<u>Total Right of Way**</u>	\$330,384	\$284,000	\$284,000

* A total of \$3,667,000 was requested for minor R/W expenditures as part of the Minor Construction Program Allocation (June 2008 CTC meeting), and a total of \$1,042,562 was spent.

**The original allocation shown is the June 7, 2007 amount with the July 26, 2007 augmentation.