

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 10-11, 2009

Reference No.: 3.11
Information Item

From: CINDY McKIM
Chief Financial Officer

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Acting Chief
Division of Right of Way
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Subject: **PRELIMINARY CLOSEOUT REPORT ON FY 2008-09 RIGHT OF WAY PROGRAM
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.

On June 26, 2008, the Commission passed Resolution FM-07-08 allocating \$235,900,000 for Fiscal Year (FY) 2008-09 R/W activities. The R/W allocation was reduced on December 11, 2008, under Resolution R99-A-0708-002, to de-allocate \$4,600,000 (which will be re-allocated later under the Proposition 1B Program) reducing the total lump sum R/W allocation for FY 2008-09 to \$231,300,000. Proposition 1B expenditures for R/W will now be reported as part of the Quarterly Bond Program Project Delivery Report.

BACKGROUND:

Through April 30, 2009, the Department has expended \$172,500,000 in R/W capital. The Department fully expects to commit the entire \$231,300,000 allocation by the end of FY 2008-09.

The summary below provides a breakdown of FY 2008-09 expenditures through April 30, 2009.

Summary of FY 2008-09 Right of Way Allocation Expenditures through April 30, 2009 <i>(Dollars in Millions)</i>				
	Total Fiscal Year	Expended	Forecast through	Balance
	Budgeted	4/30/2009	6/30/2009	6/30/2009
Capital Projects				
STIP	\$ 125.6	\$ 104.3	\$ 21.3	\$ 0.0
SHOPP	\$ 22.3	\$ 14.3	\$ 8.0	\$ 0.0
Specific Categories				
Post-Certification	\$ 60.7	\$ 37.4	\$ 23.3	\$ 0.0
Damage to Property (Inverse)	\$ 21.7	\$ 16.1	\$ 5.6	\$ 0.0
Hardships	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Project Development	\$ 1.0	\$.4	\$ 0.6	\$ 0.0
Pre-Project Mitigation	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
TOTALS	\$ 231.3	\$ 172.5	\$ 58.8	\$ 0.0