

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 9-10, 2009

Reference No.: 3.4  
Information Item

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Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2008-09 RIGHT OF WAY  
CAPITAL LUMP SUM ALLOCATION**

## **SUMMARY:**

Per the 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) 2008-09, the total amount allocated for R/W capital activities was \$235,900,000. By the end of the fiscal year, the Department had committed the entire amount.

## **BACKGROUND:**

On June 26, 2008, the Commission passed Resolution FM-07-08 allocating \$235,900,000 for FY 2008-09 R/W activities. The R/W allocation was reduced to \$231,300,000 on December 11, 2008, under Resolution R99-A-0708-002, which de-allocated \$4,600,000 in State Route 99 Corridor (Route 99) Bond funds, for later re-allocation under the Proposition 1B Program. Route 99 Bond expenditures for R/W will now be reported as part of the quarterly reports for the Route 99 Bond Program.

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 for the FY 2008-09 is on the following page.

**SUMMARY OF FY 2008-09 FOR RIGHT OF WAY ALLOCATION**  
**(Expenditures through June 30, 2009)**

<i>(Dollars in Millions)</i>	<b>ORIGINAL ALLOCATION</b>	<b>REVISED ALLOCATION</b>	<b>EXPENDED</b>
<b><u>Capital Projects</u></b>			
STIP	\$125.6	\$125.6	\$158.6
Route 99 Bond	\$4.6	\$0.0	\$0.0
SHOPP	\$22.3	\$22.3	\$18.3
<b><u>Total Capital Projects</u></b>	<b>\$152.5</b>	<b>\$147.9</b>	<b>\$176.9</b>
<b><u>Fund Reservation: Minor Projects*</u></b>			
Post Certifications	\$60.7	\$60.7	\$35.6
Hardships	\$0.0	\$0.0	\$0.0
Project Development Capital	\$1.0	\$1.0	\$1.1
Damage to Property (Inverse Condemnations)	\$21.7	\$21.7	\$17.7
<b><u>Total Specific Categories</u></b>	<b>\$83.4</b>	<b>\$83.4</b>	<b>\$54.4</b>
<b><u>Pre-Project Mitigation:</u></b>	\$0.0	\$0.0	\$0.0
<b><u>Total Right of Way</u></b>	<b>\$235.9</b>	<b>\$231.3</b>	<b>\$231.3</b>

\* A total of \$3,775,000 was allocated for minor R/W expenditures as part of the Minor Construction Program Allocation (June 2009 CTC meeting), and a total of \$2,091,000 (rounded to the nearest 1,000) was spent.