

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: November 3-4, 2010

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Information Item

From: NORMA ORTEGA  
Chief Financial Officer

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Division of Right of Way  
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Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2009-10 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) 2009-10, the total amount allocated for R/W capital activities was \$237,700,000. By the end of the FY, the Department had committed the entire amount.

## **BACKGROUND:**

On June 11, 2009, the Commission passed Resolution FM-08-06 authorizing a partial allocation of \$104,000,000 for the FY 2009-10 R/W activities. On July 9, 2009, Resolution FM-09-01, amended Resolution FM-08-06, which increased the R/W lump sum allocation by \$133,700,000, for a revised total of \$237,700,000.

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 for the FY 2009-10 is on the following page.

**2009-10 FY R/W CAPITAL OUTLAY ALLOCATION SUMMARY**  
**(Expenditures through June 30, 2010)**

<i>(Dollars in Millions)</i>	<b>ORIGINAL ALLOCATION FM-08-06</b>	<b>ADJUSTMENT FM-09-01</b>	<b>REVISED ALLOCATION</b>	<b>EXPENDED</b>
<b><u>Capital Projects</u></b>				
STIP	\$0.0	\$133.7	\$133.7	\$161.3
Route 99 Bond	\$0.0	\$0.0	\$0.0	\$0.0
SHOPP	\$31.2	\$0.0	\$31.2	\$26.6
<b>Total Capital Projects</b>	<b>\$31.2</b>	<b>\$133.7</b>	<b>\$164.9</b>	<b>\$187.9</b>
<b><u>Specific Categories</u></b>				
Post Certification	\$51.8	\$0.0	\$51.8	\$38.1
Project Development Capital	\$1.0	\$0.0	\$1.0	\$0.9
Damage to Property (Inverse)	\$20.0	\$0.0	\$20.0	\$10.8
<b>Total Specific Categories</b>	<b>\$72.8</b>	<b>\$0.0</b>	<b>\$72.8</b>	<b>\$49.8</b>
<b><u>Roberti Re-Purchase</u></b>	\$0.0	\$0.0	\$0.0	\$0.0
<b><u>Pre-Project Mitigation:</u></b>	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Right of Way</b>	<b>\$104.0</b>	<b>\$133.7</b>	<b>\$237.7</b>	<b>\$237.7</b>