

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

Reference No.: 3.13
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Chief
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Subject: **PRELIMINARY CLOSE-OUT REPORT ON FISCAL YEAR 2010-11 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 30, 2010, the Commission passed Resolution FM-08-06 authorizing a lump sum allocation of \$219,373,000, for Fiscal Year (FY) 2010-11 R/W activities.

BACKGROUND:

Through May 20, 2011, the Department has committed \$153,742,788 in R/W capital expenditures. The Department fully expects to commit the entire \$219,373,000 allocation by the end of FY 2010-11.

The summary below provides a breakdown of expenditures through June 30, 2011.

Summary of FY 2010-11 R/Way Allocation Expenditures through May 20, 2011				<i>(Dollars in Millions)</i>	
	Total Fiscal Year	Expended	Balance	Forecasted Balance	
Capital Projects	Budgeted	5/20/2011	5/20/2011	6/30/2011	
STIP	\$ 103.7	\$ 66.1	\$ 37.6	\$ 0.0	
SHOPP	\$ 46.6	\$ 44.0	\$ 2.6	\$ -8.9	
Route 99 Bond	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
Specific Categories					
Post-Certification	\$ 41.1	\$ 21.4	\$ 19.7	\$ 8.7	
Damage to Property (Inverse)	\$ 26.9	\$ 21.7	\$ 5.2	\$ 0.0	
Hardships	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
Project Development	\$ 1.0	\$ 0.6	\$ 0.4	\$ 0.2	
Pre-Project Mitigation	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
TOTALS	\$ 219.3	\$ 153.8	\$ 65.5	\$ 0.00	