

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

Reference No.: 3.15
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 2011-12 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) 2011-12, the total amount allocated for R/W capital activities was \$217,529,000. By the end of the FY, the Department has committed the entire amount.

BACKGROUND:

On June 30, 2011, the Commission passed Resolution FM-10-04 authorizing a lump sum allocation of \$217,529,000 for the FY 2011-12 R/W activities.

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 2011-12 is on the following page.

FY 2011-12 R/W CAPITAL OUTLAY ALLOCATION SUMMARY
(Expenditures through End of FY 11/12)
(Dollars x 1,000,000)

	Original Allocation FM-10-04	Adjustments	Adjusted Allocation	Expended
<u>Capital Projects</u>				
STIP	\$ 93.0	\$ -	\$ 93.0	\$ 138.4
SHOPP	\$ 38.2	\$ -	\$ 38.2	\$ 20.9
Route 99 Bond	\$ -	\$ -	\$ -	\$ -
<u>Specific Categories</u>				
Post-Certification	\$ 70.1	\$ -	\$ 70.1	\$ 39.3
Damage to Property (Inverse)	\$ 15.2	\$ -	\$ 15.2	\$ 17.8
Hardships	\$ -	\$ -	\$ -	\$ -
Project Development	\$ 1.0	\$ -	\$ 1.0	\$ 1.2
Pre-Project Mitigation	\$ -	\$ -	\$ -	\$ -
Total Right of Way	\$ 217.5	\$ -	\$ 217.5	\$ 217.6