

Memorandum

TAB 145

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

Reference No.: 3.6 – **REVISED**
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Chief
Division of Right of Way and
Land Surveys

Subject: **PRELIMINARY CLOSE-OUT REPORT ON FISCAL YEAR 2009-10 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 11, 2009, the Commission passed Resolution FM-08-06 authorizing a partial allocation of \$104,000,000 for Fiscal Year (FY) 2009-10 R/W activities. On July 9, 2009, Resolution FM-09-01, amending Resolution FM-08-06, which increased the R/W lump sum allocation by \$133,700,000, for a revised total of \$237,700,000.

BACKGROUND:

Through June 29, 2010, the Department has committed \$235,500,000 in R/W capital expenditures. The Department fully expects to commit the entire \$237,700,000 allocation by the end of FY 2009-10.

The summary below provides a breakdown of expenditures through June 29, 2010.

Summary of FY 2009-10 R/W Allocation Expenditures through June 29, 2010				<i>(Dollars in Millions)</i>	
	Total Fiscal Year	Expended	Balance	Forecasted Balance	
	Budgeted	6/29/2010	6/29/2010	6/30/2010	
Capital Projects					
STIP	\$ 133.7	\$ 159.6	\$ (25.9)	\$ (28.1)	
SHOPP	\$ 31.2	\$ 27.4	\$ 3.8	\$ 3.8	
Route 99 Bond	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
Specific Categories					
Post-Certification	\$ 51.8	\$ 36.4	\$ 15.4	\$ 15.4	
Damage to Property (Inverse)	\$ 20.0	\$ 11.2	\$ 8.8	\$ 8.8	
Hardships	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
Project Development	\$ 1.0	\$ 0.9	\$ 0.1	\$ 0.1	
Pre-Project Mitigation	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
TOTALS	\$ 237.7	\$ 235.5	\$ 2.2	\$ 0.00	