

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

Reference No.: 3.14  
Information Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Jennifer S. Lowden, Chief  
Division of Right of Way  
and Land Surveys

Subject: **PRELIMINARY CLOSE-OUT REPORT ON FISCAL YEAR 2015-16 RIGHT OF WAY 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 Capital Outlay Expenditure Program for the Commission's review and acceptance.

On June 30, 2015, the Commission passed Resolution FM-14-04 authorizing a lump sum allocation of \$144,312,000 for Fiscal Year (FY) 2015-16 Right of Way activities.

## **BACKGROUND:**

Through May 3, 2016, the Division of Right of Way and has committed \$113,507,044 and plans to spend \$30,804,956 for the remainder of the FY by the June 30, 2016 deadline. The forecast remaining balance as of the end of the FY will be zero.

The summary below provides a breakdown of expenditures forecast through June 30, 2016.

<b>Summary of FY 2015-16 Right of Way Allocation Expenditures through May 3, 2016</b> <i>(Dollars x 1,000,000)</i>				
	<b>Total Fiscal Year</b>	<b>Expended</b>	<b>Forecast Expenditures</b>	<b>Forecast Balance</b>
<b><u>Capital Projects</u></b>	<i>Budgeted</i>	<i>5/3/2016</i>	<i>05/04/2016-06/30/2016</i>	<i>6/30/2016</i>
STIP	62.6	52.1	10.5	0.0
SHOPP	51.8	36.9	14.9	0.0
<b><u>Categories</u></b>				
Post-Certification	27.0	19.8	4.8	2.4
Project Development	1.0	1.2	0.1	(0.3)
Damage to Property (Inverse)	1.9	3.5	0.5	(2.1)
<b>Totals</b>	<b>144</b>	<b>113</b>	<b>31</b>	<b>0</b>