

Exhibit 17-K Sample Report of Completion of Right of Way Expenditures

CITY OF MORELAND

One Dollar Square, Moreland, CA 90007
(999) 333-3030 • Fax # (999) 333-7059

Community Development/Redevelopment
 Building and Code Enforcement
 Public Works and Engineering
 Recreation and Senior Services
 Housing Authority
 Housing
 Planning

Mr. Joe Smoe
District Local Assistance Engineer
Department of Transportation
Caltrans
P. O. Box 23660
Yourcall, CA 96007

Date: August 1, 1993

Attention: Phil N. Blank
 District Local Assistance Engineer

Subject: 04-CC-0-MRL
 Federal-Aid Project No.: BRM-A751(001)
 City of Moreland Project No.: PW-114
 Boondoggle Bridge Replacement @ Rabble-rouser River (Bridge No. 99C-007)

Dear Mr. Smoe:

Submitted for your consideration is:

**REPORT OF COMPLETION
AND
REPORT OF EXPENDITURES
FOR LOCAL AGENCY RIGHT
OF WAY
CITY OF MORELAND**

Sincerely,

Seymore Land
Local Agency Representative

Reviewed by,

Phil N. Blank
District 13 Local Assistance Engineer

I. REPORT OF COMPLETION OF RIGHT OF WAY

A. Location and Description of Project

- 1. Federal-aid Project BRM-A751(1) in the City of Moreland, on the Boondoggle Bridge Replacement Project at Rabble-rouser River, Bridge No. 99C-007.

B. Chronological Statement

- 1. First date right of way expenditures eligible for reimbursement 12/23/91
- 2. Right of Way work began: 1/1/92
- 3. Right of Way work completed: 7/7/93

II. REPORT OF EXPENDITURES OF RIGHT OF WAY

- A. Final Report of Right of Way Expenditures See Attachment #1
- B. Parcel List See Attachment #1
- C. Final Maps Submitted on: June 21, 1993 with R/W certification.
- D. Final Invoice See Attachment #2.

IV. I certify that to the best of my knowledge and belief the above data is correct; that adequate title to the necessary right of way has been acquired for the herein above described federal-aid project in the name of the City of Moreland, for the amount of just compensation based on bona fide appraisals duly qualified as required by the right of way procedures of the Federal Highway Administration and other written justification now contained in the City/County files, in accordance with procedures as submitted to and accepted by the Director.

I further state that this certification is made in my official capacity as Chief Financial Officer, pursuant to Section 121 of Title 23, United States Code, for the purpose of securing, pursuant thereto, by the City of Moreland, federal-aid funds in connection with the above designated federal-aid highway project, and that neither I nor, to the best of my knowledge, any other officer, agent or employee of the City/County authorized in an official capacity to perform services in connection with the appraisal or acquisition of any of such right of way has any interest or contemplates any benefit from any transaction which involved the acquisition of property for right of way for such project, other than as herein disclosed.

Mark A. Space
Signature of Local Agency Representative

800-123-CASH
Phone Number

Chief Financial Officer
Title

August 1, 1993
Date

Attachment #1

SAMPLE FINAL REPORT OF RIGHT OF WAY EXPENDITURES

CITY OF MORELAND

One Dollar Square, Moreland, CA 90007
(999) 333-3030 Fax # (999) 333-7059

Project Nos.: _____

Federal No: BRM-A751(001)

State No (EA): 13-199129

Local Agency City of Moreland

Agreement No. 00001

| | Participating | Non- Participating | Total |
|-------------------------------|---------------|-----------------------|-------------|
| I. Project Costs | | | |
| 1. Capital Costs | | | |
| Acquisition | \$1,028,543 | \$20,000 | \$1,048,543 |
| RAP | \$15,000 | | \$15,000 |
| Utility Relocation | \$69,614 | \$750 | \$70,364 |
| Other | | | |
| Total Capital | \$1,113,157 | \$20,750 | \$1,133,907 |
| 2. Incidental | \$179,286 | \$64,356 | \$243,642 |
| 3. Subtotal | \$1,292,443 | \$85,106 | \$1,377,549 |
| 4. Less Rental & Sales Income | \$-12,250 | | \$-12,250 |
| 5. Project Total | \$1,280,193 | \$85,106 | \$1,365,299 |

| | | |
|-----|---------------|--------|
| II. | RAP: Business | \$0 |
| | Family | 15,000 |

III. A. The acquisition, final tabulation of all appraisals, the costs reported, and the maps submitted are unchanged when compared with the final construction lines.

B. Parcel List: See attached

Attachment #1

Federal Project No. BRM-A751(001)
State Project No.. 13-1991229
Map No.. F17192

B. PARCEL LIST.

| As Acquired | | | | | REMARKS | Per Final R/W Map | | | |
|-------------|-----------|----------------------|-----|--------|-------------------------------------|-------------------|-----------------------------|------------|--------|
| PARCEL NO. | TYPE TAKE | Acquired Area (SF or | | | | Map Sheet No. | Acquired Area (SF or acres) | | |
| | | TOTAL | R/W | EXCESS | | | Total | R/W | Excess |
| 41042-1 | Part | | | | | 3,4 | 49,901(SF) | 50,830(SF) | 0 |
| -2 | S. Ease | | | | 207170 0.476 AC. Slope Easement | 3,4 | | | |
| -4 | D. Ease | | | | 17980 0.041 AC Drainage Easement | 4 | | | |
| -5 | D. Ease | | | | 8000 0.018 AC. Drainage Easement | 4 | | | |
| 41043-1 | Part | | | | | 3 | 1,714 (SF) | 1,714(SF) | 0 |
| -2 | S. Ease | | | | 20150 Slope Easement | 3 | | | |
| -3 | D. Ease | | | | 4640 Drainage Easement | 3 | | | |
| 41044-1 | Part | | | | | 3 | 19.5(SF) | 19.5(SF) | 0 |
| -2 | S. Ease | | | | 0.020 AC. Slope Easement | 3 | | | |
| -3 | D. Ease | | | | 0.009 AC. Drainage Easement | 3 | | | |

1. Right of Way lines as claimed on progress claims submitted to Caltrans for reimbursement of acquisition costs (Section 4.1)
2. Area by square feet or acres.
3. Type Take: F = Full P= Partial
4. If change in area is indicated in "Per Final R/W Map" column, the local agency must include the revisions to the final lines on the Final Progress Payment Request to account for the differences between the original amounts claimed through progress invoices and the final amounts as adjusted to reflect the final right of way lines, i.e., acquisition costs, rental income credits.

**FINAL INVOICE
MULTI PHASE EA
RIGHT OF WAY
(LETTERHEAD CITY OF MORELAND)**

Name, Joe Smoe
District Local Assistance Engineer
Department of Transportation
P. O. Box 23660
Yourcall, CA 96007

Attention: Phil N. Blank
District Local Assistance Engineer

| | |
|---------------------------------------|--|
| Billing No: | Final |
| Invoice No: | Local Agency's Invoice No. |
| Federal-Aid Project No: | Prefix-Proj. No. (Fed. Agreement No.) |
| Tax Identification No: | Agency IRS ID Number |
| Project Completion Date: | Date of Contract Completion |
| Date Project Accepted by City/County: | Final Date or "Ongoing" if not Final |
| Project Location: | Project Limits |

Reimbursement for federal funds is claimed pursuant to Local Agency-State Agreement No. Number, Program Supplement No., Number, executed on Date.

| | Phase 9 Capital | Phase 2 Incidental | Total |
|--|---------------------|-----------------------|---------------------|
| Federal Appropriations Code | 33D | 33D | 33D |
| Advantage Project No. | 03-023459 | 03-023452 | |
| Federal Authorization Date | 08/30/94 | 08/30/94 | |
| Federal participating costs from | 10/05/94 | 08/30/94 | |
| to | 02/30/95 | 02/30/95 | |
| Federal-aid Agreement Amount | \$2,400,000 | \$300,000 | |
| Total Costs | \$1,133,907 | \$ 243,642 | |
| Less: Rental Income | 0 | (12,250) | |
| Nonparticipating Costs | (\$20,750) | (64,356) | |
| Federal Participating Costs to Date | \$1,113,157 | \$167,036 | |
| Less: Participating Costs on Previous Invoice | \$980,165 | \$150,794 | |
| Change in Participating Costs | \$132,992 | \$16,242 | |
| Reimbursement Ratio | 88.53% | 88.53% | |
| Amount of this claim | \$117,737.81 | \$14,379.04 | \$132,116.85 |
| INVOICE TOTAL: | \$132,116.85 | | |

Note: When multiplying "Change in Participating Costs" by "Reimbursement Ratio," the result is rounded to the lowest cent. Federal rules do not allow rounding up. Form FM 1592A