

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 19-20, 2016

Reference No.: 3.13
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2015-16 RIGHT OF WAY
CAPITAL 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. For Fiscal Year (FY) 2015-16, the total amount allocated for R/W capital activities was \$144,312,000. By the end of the FY, the Department utilized the entire amount.

BACKGROUND:

On June 30, 2015, the Commission passed Resolution FM-14-04 authorizing a lump sum allocation of \$144,312,000 for the FY 2015-16 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 2015-16 is on the following page.

FY 2015-2016 R/W CAPITAL OUTLAY ALLOCATION CTC SUMMARY
(Expenditures through End of FY 2015/16)
(Dollars x 1,000,000)

	Original Allocation FM 14-04	Expended Fiscal Year End	Balance
Capital Projects			
STIP	62.6	66.0	(3.4)
SHOPP	51.8	50.0	1.8
Specific Categories			
Post-Certification	27.0	23.5	3.5
Project Development	1.0	1.1	(0.1)
Damage to Property (Inverse)	1.9	3.7	(1.8)
Pre-Project Mitigation	0.0	0.0	0.0
Total Right of Way	\$ 144.3	\$ 144.3	\$ (0.00)

FY 2015-2016 R/W CAPITAL OUTLAY ALLOCATION BUDGETS SUMMARY
(Expenditures through End of FY 2015/16)
(Actual Dollars)

Program	Fund Source	Approved R/W Capital Allocation	Expended Fiscal Year End	Balance
STIP	301-0042	62,682,000	70,374,000	(7,692,000)
	301-0890	30,545,000	18,347,498	12,197,502
	Sub-total STIP	93,227,000	88,721,498	4,505,502
SHOPP	302-0042	29,965,000	27,655,297	2,309,703
	302-0890	21,120,000	27,935,205	(6,815,205)
	Sub-total SHOPP	51,085,000	55,590,502	(4,505,502)
Grand Total		\$ 144,312,000	\$ 144,312,000	\$ -