

State of California
 Business, Transportation and Housing Agency
 Department of Transportation

PROGRAM STATUS
 Closeout Report on Fiscal Year 2001-2002
 Right-of-Way Program
 CTC Meeting: June 13, 2002

Prepared by:
 Brice Paris
 Chief
 Right of Way
 (916) 654-5075

Agenda Item: 3.10

Original Signed By
 ROBERT L. GARCIA
 Chief Financial Officer
 June 3, 2002

CLOSEOUT REPORT ON FISCAL YEAR 2001- 2002 RIGHT OF WAY PROGRAM

Per Commission Resolution G-01-09 the Department presents its annual Right of Way (R/W) capital outlay expenditure program for Commission review and acceptance. On June 6, 2001, the Commission passed Resolution FM-01-01, which allocated \$170,000,000 for the Department’s fiscal year 2001-2002 Right of Way capital outlay expenditure program. As of April 30, 2002, the Department has committed \$114, 000,000 for R/W capital expenditures and expects to commit an additional \$45,000,000 by June 30, 2002, leaving a balance of \$11,000,000 at Fiscal Year End (FYE).

In some years early opportunities for acquisitions can offset delays on other projects, which can minimize the potential for a large balance to occur. This year the Department was not able to offset a sufficient number of projects to significantly reduce the end of the year balance. The precise timing of Right of Way acquisition is not always predictable, but when given sufficient lead-time the Department is able to spend its allocation as planned.

In anticipation of the Fiscal Year 2002-2003 Budget not being signed on time, Division of Right of Way is requesting a supplemental allocation in the amount of \$22,000,000 for Fiscal Year 2001-2002 to augment the remaining balance of \$11,000,000 (see related item 2.5k). This estimate of \$33,000,000 is based on historical first quarter spending. This will allow Division of Right of Way to continue project delivery efforts and avoid any schedule delays. The \$33,000,000 is part of the proposed allocation of \$185,000,000 for FY 2002-2003 (see related item 2.5l). The Department will make a technical expenditure adjustment when the Budget is signed.

In summary, the Department will commit \$159,000,000 of the original \$170,000,000 allocation by the end of the 2001–2002 FY.

| SUMMARY OF FY 01-02 RIGHT OF WAY ALLOCATION | | | | |
|--|----------------------------|------------------|-------------------|-------------|
| (Expenditures thru 4/30/02 & End of Year Forecast | | | | |
| <i>(Dollars in Millions)</i> | Total Fiscal Year Budgeted | Expended 4/30/02 | Forecast thru FYE | Balance FYE |
| Total Major Capital Projects | \$148 | \$82 | \$18 | \$48 |
| Fund Reservation | | | | |
| Minor Projects, etc. | 7 | 2 | 0 | 5 |
| Post-Certification | 8 | 22 | 27 | (41) |
| Hardships | 2 | 5 | 0 | (3) |
| Damage to property (Inverse) | 5 | 3 | 0 | 2 |
| TOTALS | \$170 | \$114 | \$45 | \$11 |
| Unspent Balance | | | | \$11 |

FY00-01 Fiscal Year End-(FYE) Report

| DISTRICTS/REGIONS | JULY 2002 ORIG. ALLOCATION | % of Est. FYE EXP. * | EXPENDITURES (as of 4/30/02) | Anticipated Expenditures THRU 6/30/02 | TOTAL ESTIMATED FYE EXPENDITURES | Balance FYE |
|--------------------------|----------------------------|----------------------|------------------------------|---------------------------------------|----------------------------------|---------------------|
| North Region | \$8,000,000 | 240% | \$9,406,994 | \$9,789,006 | \$19,196,000 | -\$11,196,000 |
| District 4 | \$14,500,000 | 168% | \$22,917,245 | \$1,398,755 | \$24,316,000 | -\$9,816,000 |
| Central Region | \$43,000,000 | 62% | \$22,703,768 | \$4,121,232 | \$26,825,000 | \$16,175,000 |
| Southern Region | \$75,000,000 | 73% | \$44,938,243 | \$10,102,657 | \$55,040,900 | \$19,959,100 |
| District 11 | \$24,500,000 | 122% | \$10,398,804 | \$19,586,196 | \$29,985,000 | -\$5,485,000 |
| Stwd. Damage to Property | \$5,000,000 | 70% | \$3,182,794 | \$298,206 | \$3,481,000 | \$1,519,000 |
| TOTALS | \$170,000,000 | 93% | \$113,547,848 | \$45,296,052 | \$158,843,900 | \$11,156,100 |

REASONS FOR FISCAL YEAR END (FYE) BALANCE:

NORTH REGION:

-Yub/Sut 70 (EA 03-376109); near Marysville-N of Bear River to S. of McGowan Parkway-2 lane expwy to 4 lane frwy-Total = +\$3.6M for parcel acq., env. mitigation, and util. relocation.
 03-Yol 84 (EA 36850X) West Sacramento Jefferson Widening-Total = +\$1.2M
 03-Sut-99 (EA 1A46U1 combined with EA 03-1A4621)--Near Yuba City-Widen to 4 lanes near Yuba City, O'Bannion Road to Lincoln Road-Total = +\$9 for relocation assistance.
 03-Pla-65 (EA 333801)-Lincoln Bypass-Total = + \$3.2M for advance environmental mitigation.
 03-Yub-L5714 (EA 03-0A2901, 03-4A8901)-Marysville Maintenance Station Consolidation and new Materials Lab- + \$1.5M for parcel acquisition
 03-various: Revised estimate increases by \$.8M

DISTRICT 4:

-MRN 101 (EA 04-226149): Marin County Gap Closure, unanticipated Congestion Management & Air Quality (CMAQ) expenditures due to unexecuted funding agreement \$9.8M

CENTRAL REGION:

-KER 58 (EA 06-243409) Mojave Freeway Project: mitigation agreement pending \$4,560
 -KER 14 (EA 06-408409) Convert to 4-lane expressway: freeway agreement has not been executed \$2,020
 -TUL 063 (EA 06-339409) Visalia South Overlay: reduction in acquisition costs due to final appraisals \$1,621
 -STA 120 (EA 10-345409) Oakdale Bypass: delayed early acquisition approval \$3,300
 -KIN 041 (EA 06-339609) Asphalt concrete overlay: actual utility and acquisition expenditures were lower than estimated \$220,000
 -VARIOUS-(MER 99 EA 316969-Livingston Frwy;MER 99 EA 414809-Atwater Fwy ;& TUO-108 EA 340429-Sonora Bypass) delayed exp. due to re-eval. of PA&ED required by FHWA \$4,454

SOUTHERN REGION:

07-LA-1-145501-Between Alameda St & Dominguez Channel Grade Sep = -\$2M for decerted parcel
 07-Ven-101-060731-Near Oxnard Route 232 to Johnson Drive = -\$3M pushed out to 02/03
 07-LA-138-127200-Near Palmdale Ave to Longview Road = -\$2M pushed out to 02/03
 08-SBD-10-354501 = -\$1.5M now locally funded job
 08-SBD-210-443801 = -\$4.9M project under construction
 08-SBD-30-444001 = -\$7.0M pushed out to 03/04 fiscal year

DISTRICT 11:

11-06800 - Parcel Cost Increases \$800,000
 11-19934 - Utility Increase \$600,000
 11-19936 - Utility Increase \$4M

* % of Est. FYE Expenditures= Total FYE Expenditures/July 2002 Original Allocation