

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 3.8.
Information
Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Brice D. Paris
Division Chief
Right of Way

Ref: **CLOSE-OUT REPORT ON FISCAL YEAR 2003-2004 DIVISION OF RIGHT OF WAY AND LAND SURVEYS**

Per Commission Resolution G-01-09, the Department of Transportation (Department) presents its annual Right of Way (R/W) capital outlay expenditure program for California Transportation Commission (Commission) review and acceptance. On June 26, 2003, the Commission passed Resolution FM-3-01, which allocated \$150,000,000 for the Department's FY 2003-04 R/W capital outlay expenditure program. Due to the condition of the State Highway Account at that time, the Commission was unable to allocate an amount to fully fund the R/W project needs of the Department, estimated to have been approximately \$250,000,000.

At its December 2003 meeting, the Commission was able to allocate an additional \$23,500,000 to the Department for R/W capital expenditure needs. The total amount allocated by the Commission to the Department for R/W needs in FY 2003-04 was \$173,500,000.

At the end of FY 2003-04, the Department committed the full \$173,500,000 for R/W capital expenditures.

SUMMARY OF FY 03-04 RIGHT OF WAY ALLOCATION		
(Expenditures thru 6/30/04)		
<i>(Dollars in Millions)</i>	Total Fiscal Year Budgeted	Expended 6/30/04
Major Capital Projects	\$126.6	\$136.4
Fund Reservation		
Minor Projects, etc.	2.0	1.0
Post-Certification	31.0	27.1
Hardships	0.5	0.3
Permits to Enter	0.4	1.4
Damage to Property (Inverse)	13.0	7.3
TOTALS	\$173.5	\$173.5