

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 28-29, 2005

Reference No. 3.9
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Bimla G. Rhinehart
Chief
Right of Way and Land Surveys

Ref: **CLOSE OUT REPORT ON LUMP SUM ANNUAL ALLOCATION FOR
DIVISION OF RIGHT OF WAY - FY 2004-2005**

In accordance with California Transportation Commission (Commission) Resolution G-01-09, the 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. On June 17, 2004, the Commission passed Resolution FM-03-11, which allocated \$180,000,000 for the Department's FY 2004-2005 R/W capital outlay expenditure program. In May 2005, the Department reviewed the remaining fund balance and determined that the entire \$180,000,000 allocation would not be expended. In order to utilize all available funds, \$20,000,000 was redirected to fund emergency State Highway Operation and Protection Program (SHOPP) pavement projects. This redirection reduced the \$180,000,000 allocation to \$160,000,000 and did not impact the Department's ability to deliver the 2004-05 or 2005-06 commitments. No projects were delayed as a result of the reduced R/W allocation

At the end of FY 2004-2005, the Department committed the full \$160,000,000 for R/W capital expenditures. Below is the final analysis of the actual R/W capital commitments based on the Department's official book closing statement compared to the beginning year's allocation.

SUMMARY OF FY 04-05 RIGHT OF WAY ALLOCATION		
(Expenditures thru 6/30/05)		
<i>(Dollars in Millions)</i>	Budgeted/Allocated (\$)	Expended (\$)
	7/1/04	6/30/05
New Major STIP	17.8	32.9
Post-Certification		
Major STIP Design Sequencing	1.2	0.1
Major STIP	43.9	38.8
Non-Major STIP	19.4	12.9
SHOPP	13.7	4.3
<i>Subtotal (Post Cert)</i>	78.2	56.1
Other (including SHOPP, STIP, Program Obligations/Commitments)	61.2	58.7
Fund Reservation		
Minor Projects	8.9	2.6
Hardships	1.4	2.2
Project Delivery/Environmental Permit Fees	0.7	0.6
Damage to Property (Inverse)	11.8	6.9
TOTALS	\$180.0*	\$160.0

*\$20.0M transferred to SHOPP per verbal approval at the May 2005 Commission meeting with action taken at the July 2005 Commission meeting.