

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 6-7, 2006

Reference No.: 3.12
Information Item

From: CINDY McKIM
Chief Financial Officer

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

Subject: **FINAL CLOSE-OUT REPORT ON FY 2005-06 RIGHT OF WAY LUMP SUM ALLOCATION**

SUMMARY:

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 8, 2006, the Commission passed Resolution FM-05-02, allocating \$171,000,000 for the Department's FY 2005-2006 R/W capital outlay expenditure program.

At the end of FY 2005-2006, the Department committed the full \$171,000,000 for R/W expenditures. Below is a final analysis of the actual R/W capital commitments based on the Department's official end of the year closing statement compared to the beginning year's allocation.

SUMMARY OF FY 2005-06 RIGHT-OF-WAY ALLOCATION (Expenditures thru 6/30/06)

(Dollars in Thousands)	ALLOCATED DOLLARS	EXPENDED DOLLARS
Capital Projects		
STIP	\$102,000	\$106,100
SHOPP	<u>\$25,000</u>	<u>\$23,400</u>
Total Capital Projects	\$127,000	\$129,500
<u>Fund Reservation:</u>		
Minor Projects	\$10,000	\$3,500
Post Certifications	\$26,000	\$17,600
Hardships	\$0	\$2,900
Damage to Property (Inverse Condemnation)	\$6,000	\$16,700
Project Development Capital	<u>\$1,000</u>	<u>\$800</u>
Total Specific Categories	\$43,000	\$41,500
<u>Pre-project Mitigation:</u>	\$1,000	\$0
<u>Total Right of Way</u>	\$171,000	\$171,000