

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2008

Reference No.: 4.2
Information Item

From: CINDY McKIM
Chief Financial Officer

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Chief
Division of Right of Way
and Land Surveys

Subject: **PRELIMINARY CLOSE-OUT REPORT ON FISCAL YEAR 2007-08 LUMP SUM ANNUAL ALLOCATION FOR RIGHT OF WAY PROGRAM**

SUMMARY:

Per the 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.

On June 7, 2007, the Commission passed Resolution FM-06-06 allocating \$320,384,000 for FY 2007-08 right of way activities. The allocation was augmented on July 26, 2007, under Resolution FM-07-01, for an additional \$10,000,000, bringing the total lump sum allocation for FY 2007-08 to \$330,384,000. The lump sum allocation was subsequently amended on April 10, 2008, by Resolution FM-07-05, reducing the R/W lump sum capital allocation to \$284,000,000.

BACKGROUND:

Through April 30, 2008, the Department has committed \$214,000,000 in R/W capital expenditures. The Department fully expects to commit the entire \$284,000,000 allocation by the end of FY 2007-08.

The summary below provides a breakdown of expenditures through April 30, 2008 of FY 2007-08.

Summary of FY 2007-08 Right of Way Allocation Expenditures through April 30, 2008 (Dollars in Thousands)

	Total FY <u>Budgeted</u>	Expended <u>April 30, 2008</u>
Capital Projects		
STIP	\$ 171.00	\$ 129.60
SHOPP	\$ 40.00	\$ 23.30
Route 99 Bond	<u>\$ 0.10</u>	<u>\$ 0.00</u>
Total Capital Projects	\$ 211.10	\$ 152.90
Specific Categories		
Post-Certification	\$ 55.00	\$ 48.10
Damage to Property (Inverse)	\$ 16.90	\$ 12.10
Hardship	\$ --	\$ --
Project Development	<u>\$ 1.00</u>	<u>\$ 0.70</u>
Total Specific Categories	\$ 72.90	\$ 60.90
Pre-Project Mitigation	\$ --	\$ --
TOTAL	\$ 284.00	\$ 213.80