

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

Reference No.: 3.6  
Information Item

From: NORMA ORTEGA  
Chief Financial Officer

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Subject: **PRELIMINARY CLOSE-OUT REPORT ON FISCAL YEAR 2009-10 RIGHT OF WAY PROGRAM LUMP SUM ALLOCATION**

## **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 11, 2009, the Commission passed Resolution FM-08-06 authorizing a partial allocation of \$104,000,000 for fiscal year (FY) 2009-10 R/W activities. On July 9, 2009, Resolution FM-09-01 amended Resolution FM-08-06, increasing the R/W lump sum allocation by \$133,700,000 for a revised total of \$237,700,000.

## **BACKGROUND:**

Through April 30, 2010, the Department has committed \$142,500,000 in R/W capital expenditures. The Department fully expects to commit the entire \$237,700,000 allocation by the end of FY 2009-10.

The summary below provides a breakdown of expenditures through April 30, 2010 of FY 2009-10.

<b>Summary of FY 2009-10 R/Way Allocation Expenditures through April 30, 2010</b>					<i>(Dollars in Millions)</i>
	<b>Total Fiscal Year</b>	<b>Expended</b>	<b>Forecast through</b>	<b>Balance</b>	
	<b>Budgeted</b>	<b>4/30/2010</b>	<b>6/30/2010</b>	<b>6/30/2010</b>	
<b>Capital Projects</b>					
STIP	\$ 133.7	\$ 106.5	\$ 27.2	\$ 0.0	
SHOPP	\$ 31.2	\$ 12.5	\$ 18.7	\$ 0.0	
Route 99 Bond	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
<b>Specific Categories</b>					
Post-Certification	\$ 51.8	\$ 18.4	\$ 33.4	\$ 0.0	
Damage to Property (Inverse)	\$ 20.0	\$ 4.4	\$ 15.6	\$ 0.0	
Hardships	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
Project Development	\$ 1.0	\$ 0.7	\$ 0.3	\$ 0.0	
<b>Pre-Project Mitigation</b>	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
<b>TOTALS</b>	\$ 237.7	\$ 142.5	\$ 95.2	\$ 0.0	