State of California
DEPARTMENT OF TRANSPORTATION

California State Transportation Agency

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2014

Reference No.: 3.11
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Brent L. Green, Chief
Division of Right of Way
and Land Surveys

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2013-14 RIGHT OF WAY CAPITAL 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. For Fiscal Year (FY) 2013-14, the total amount allocated for R/W capital activities was $195,104,000. In June 2014 the Department reported $142,800,000 for R/W capital expenditure and expected to commit an additional $29,000,000 by June, 30, 2014, leaving a remaining balance of $23,300,000 at Fiscal Year End. The actual Fiscal Year End expenditures were $171,771,244, leaving a remaining balance of $23,332,756.

BACKGROUND:

On June 30, 2013, the Commission passed Resolution FM-12-04 authorizing a lump sum allocation of $195,104,000 for the FY 2013-14 R/W activities.

A final analysis of the actual right of way capital commitments based on the Department's official book closing statement compared to the total allocation for the FY 2013-14 is on the following page.

FY 2013-14 R/W CAPITAL OUTLAY ALLOCATION CTC SUMMARY
(Expenditures through End of FY 13/14)
(Dollars x 1,000,000)

	Original Allocation FM-12-04	Expended Fiscal Year End	Balance
Capital Projects			
STIP	$90.8	$96.6	($5.8)
SHOPP	$38.8	$51.4	($12.6)
Specific Catergories			
Post-Certification	$51.0	$17.8	$33.2
Project Development	$1.0	$1.1	($0.1)
Damage to Property (Inverse)	$13.5	$4.9	$8.6
Pre-Project Mitigation	$ -	$ -	$ -
Total Right of Way	$195.1	$171.8	$23.3

FY 2013-14 R/W CAPITAL OUTLAY ALLOCATION BUDGETS SUMMARY
(Expenditures through End of FY 13/14)
Actual Dollars

Program	Fund Source	Approved R/W Capital Allocation	Expended Fiscal Year End	Balance
STIP	**301-0042**	$105,104,000	$90,710,796	$14,393,204
	301-890	$35,000,000	$22,009,355	$12,990,645
	Sub-total STIP	$140,104,000	$112,720,151	$27,383,849
SHOPP	**302-0042**	$40,000,000	$13,251,799	$26,748,201
	302-0890	$15,000,000	$45,799,294	($30,799,294)
	Sub-total SHOPP	$55,000,000	$59,051,093	($4,051,093)
Grand Total		$195,104,000	$171,771,244	$23,332,756