

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2013

Reference No.: 3.6
Information Item

From: STEVEN KECK
Acting Chief Financial Officer

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Chief
Division of Right of Way
and Land Surveys

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2012-13 RIGHT OF WAY
CAPITAL LUMP SUM ALLOCATION**

SUMMARY:

Per 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 the Commission to review and acceptance. For Fiscal Year (FY) 2012-13, the total amount allocated for R/W capital activities was \$227,040,000. By the end of the FY ending on June 30, 2013, the Department committed the entire amount.

BACKGROUND:

On June 28, 2012, the Commission passed Resolution FM-11-05 authorizing a lump sum allocation of \$227,040,000 for the FY 2012-13 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 2012-13 is on the following page.

FY 2012-13 R/W CAPITAL OUTLAY ALLOCATION SUMMARY
(Expenditures through End of FY 12/13)
(Dollars x 1,000,000)

	Original Allocation FM-10-04	Adjustments	Adjusted Allocation	Expended
Capital Projects				
STIP	\$99.5		\$99.5	\$159.7
SHOPP	\$41.5		\$41.5	\$22.0
Specific Categories				
Post-Certification	\$64.7		\$64.7	\$32.0
Damage to Property (Inverse)	\$20.3		\$20.3	\$12.3
Project Development	\$1.0		\$1.0	\$1.0
Pre-Project Mitigation				
Total Right of Way	\$227.0		\$ 227.0	\$ 227.0