

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 21-22, 2015

Reference No.: 3.12
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of Right of Way
and Land Surveys

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2014-15 RIGHT OF WAY
CAPITAL LUMP SUM ALLOCATION**

SUMMARY

In accordance with 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) 2014-15, the total amount allocated for R/W capital activities was \$163,000,000. By the end of the FY, the Department had committed the entire amount.

BACKGROUND

On June 25, 2014, the Commission approved Resolution FM-13-04 authorizing a lump sum allocation of \$163,000,000 for the FY 2014-15 R/W activities.

A final analysis of the actual R/W capital commitments based on the Department's official book closing statement compared to the total allocation for the FY 2014-15 is on the following page.

FY 2014-2015 R/W CAPITAL OUTLAY ALLOCATION CTC SUMMARY
(Expenditures through End of FY 14/15)
(Dollars x 1,000,000)

	Original Allocation FM 13-04	Expended Fiscal Year End	Balance
Capital Projects			
STIP	94.6	82.4	12.2
SHOPP	34.8	37.2	(2.4)
Specific Categories			
Post-Certification	25.1	31.5	(6.4)
Project Development	1.0	1.4	(0.4)
Damage to Property (Inverse)	7.5	10.5	(3.0)
Pre-Project Mitigation	0.0	0.0	0.0
Total Right of Way	\$ 163.0	\$ 163.0	\$ (0.00)

FY 2014-2015 R/W CAPITAL OUTLAY ALLOCATION BUDGETS SUMMARY
(Expenditures through End of FY 14/15)
(Actual Dollars)

Program	Fund Source	Approved R/W Capital Allocation	Expended Fiscal Year End	Balance
STIP	301-0042	51,660,000	77,463,292	(25,803,292)
	301-0890	63,447,000	35,029,419	28,417,581
	Sub-total STIP	115,107,000	112,492,711	2,614,289
SHOPP	302-0042	36,121,000	41,311,553	(5,190,553)
	302-0890	11,772,000	9,195,736	2,576,264
	Sub-total SHOPP	47,893,000	50,507,289	(2,614,289)
Grand Total		\$ 163,000,000	\$ 163,000,000	\$ -