

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 7-8, 2006

Reference No.: 3.7  
Information Item

From: CINDY McKIM  
Chief Financial Officer

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Subject: **PRELIMINARY CLOSEOUT REPORT FOR FISCAL YEAR 2005-06**  
**RIGHT OF WAY LUMP SUM ALLOCATION**

## **SUMMARY:**

Per California Transportation Commission (Commission) Resolution G-01-09, the 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) 2005-06, the Commission allocated \$171,000,000 for right of way activities. The Department anticipates to fully expend the FY 2005-06 Right of Way lump sum allocation by the end of the fiscal year.

## **BACKGROUND:**

On July 14, 2005, the Commission passed Resolution FM-05-02, which allocated \$171,000,000 for the Department's FY 2005-2006 R/W capital outlay expenditure program.

Through April 30, 2006, the Department has committed \$134,000,000 in R/W capital expenditures. Based on prior year trends, expenditures in the last two months of the fiscal year have been traditionally higher on average than the preceding months. The Department expects to fully commit the entire \$171,000,000 allocation by the end of fiscal year 2005-2006.

The summary on the following page provides a breakdown of expenditures through April 30, 2006 of FY 2005-2006.

<b>SUMMARY OF FISCAL YEAR 2005-06 RIGHT OF WAY ALLOCATION</b>				
<b>(Expenditures through 04/30/06)</b>				
<i>(Dollars in Millions)</i>	Total Fiscal Year	Expended	Forecast thru	Balance
	Budgeted	04/30/06	06/30/06	06/30/06
Major Capital Projects	\$127.0	\$108.5	\$140.7	13.7
Fund Reservation:				
Minor Projects, etc.	10.0	2.6	3.1	(6.9)
Post-Certification	26.0	14.9	17.9	(8.1)
Hardships	0.0	0.6	1.7	1.7
Project Development Capital	1.0	0.6	0.8	(0.2)
Damage to Property (Inverse)	6.0	6.6	6.8	0.8
Pre-Project Mitigation	1.0	0.0	0.0	(1.0)
<b>TOTALS</b>	<b>\$171.0</b>	<b>\$133.8</b>	<b>\$171.0</b>	<b>0</b>
<b>Unspent Balance</b>				<b>0</b>