

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 19-20, 2007

Reference No.: 3.13  
Information Item

From: CINDY McKIM  
Chief Financial Officer

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Chief  
Right of Way and Land Surveys

Subject: **FINAL CLOSE-OUT REPORT ON FY 2006-07 RIGHT OF WAY LUMP SUM ALLOCATION**

## **SUMMARY:**

In accordance with 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.

On June 8, 2006, the Commission passed Resolution FM-05-05, allocating \$188,000,000 for the Department's Fiscal Year (FY) 2006-07 R/W capital outlay expenditure program. On September 7, 2006, the Commission passed Resolution FM-06-01, augmenting the R/W Lump Sum Allocation by \$81,000,000 to settle a property damage claim. In addition, on April 26, 2007, the Commission passed Resolution FM-06-03, augmenting the R/W Lump Sum Allocation a second time by \$33,000,000 in Border Infrastructure Program (BIP) funds for the San Diego 905 Otay Mesa project. The total R/W Lump Sum Allocation for FY 2006-07 after the two augmentations is \$302,000,000. By the end of FY 2006-07, the Department had committed the full \$302,000,000 for R/W expenditures.

The table on the following page is a final analysis of the actual R/W capital commitments based on the Department's official book closing statement compared to the total allocation.

**SUMMARY OF FY 2006-07 FOR RIGHT OF WAY ALLOCATION**  
(Dollars in Thousands)

	<b>BUDGETED/ ALLOCATED</b>	<b>EXPENDED</b>
<b>Capital Projects</b>		
STIP	\$93,000	\$104,700
BIP	\$33,000	\$34,100
SHOPP	<u>\$59,000</u>	<u>\$22,200</u>
Total Capital Projects	\$185,000	\$161,000
<b><u>Specific Categories:</u></b>		
Minor Projects*	\$0	\$0
Post Certifications	\$28,000	\$38,300
Hardships	\$0	\$0
Damage to Property (Inverse Condemnations)	\$88,000	\$102,200
Project Development Capital	\$1,000	\$500
<b>Total Specific Categories</b>	<u>\$117,000</u>	<u>\$141,000</u>
<b><u>Pre-project Mitigation:</u></b>	\$0	\$0
<b><u>Total Right of Way</u></b>	<b>\$302,000</b>	<b>\$302,000</b>

\* A total of \$2,278,000 was requested for minor right of way expenditures as part of the Minor Construction Program allocation (June CTC meeting, 2.5h) and a total of \$3,782,785 was spent.