

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 11, 2013

Reference No.: 3.10
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Chief
Division of Right of Way and
Land Surveys

Subject: **PRELIMINARY CLOSE-OUT REPORT ON FISCAL YEAR 2012-13 RIGHT OF WAY
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 Commission review and acceptance.

On June 30, 2012, the Commission passed Resolution FM-11-05 authorizing a lump sum allocation of \$227,040,000, for Fiscal Year (FY) 2012-13 R/W activities.

BACKGROUND:

Through May 13, 2013, the Department has committed \$167,494,436 in R/W capital expenditures. The Department fully expects to commit the entire \$227,040,000 allocation by the end of FY 2012-13.

The summary below provides a breakdown of expenditures forecasted through June 30, 2013.

Summary of FY 2012-13 R/W Allocation Expenditures through May 13, 2013

(Dollars in Millions)

	Total Fiscal year	Expended	Balance	Forecasted Balance
<u>Capital Projects</u>	<i>Budgeted</i>	<i>5/13/2013</i>	<i>5/13/2013</i>	<i>6/30/2013</i>
STIP	\$99.5	\$110.7	\$(11.2)	\$(35.0)
SHOPP	\$41.6	\$22.0	\$19.6	\$9.0
<u>Specific Categories</u>				
Post-Certification	\$64.6	\$25.0	\$39.6	\$21.6
Damage to Property (Inverse)	\$20.3	\$9.3	\$11.0	\$4.0
Project Development	\$1.0	\$0.4	\$0.6	\$0.4
TOTALS	\$227.0	\$167.4	\$59.6	\$0