

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 9, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.13, Information Item

Prepared By: Jennifer Lowden, Chief
Division of Right of Way and Land Surveys

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2018-19 RIGHT OF WAY
CAPITAL ANNUAL ALLOCATION**

SUMMARY:

Per California Transportation Commission (Commission) Resolution G-19-01, the California Department of Transportation (Department) must present an annual report on the Right of Way (R/W) capital outlay expenditures for Commission review and acceptance. For Fiscal Year 2018-19, the total amount allocated for R/W capital activities was \$170,000,000. By the end of the Fiscal Year, the Department committed \$102,141,242 with a remaining balance of \$67,858,758.

On June 26, 2019, the Department notified the Commission that approximately \$20,888,000 of the funds allocated for the Coordinated Border Infrastructure Program (CBI) and \$21,000,000 for the State Highway Operation and Protection Program (SHOPP) would not be committed in 2018-19. The CBI funds could not be encumbered due to design not being far enough along for utility owners, Calpine and San Diego Gas & Electric, to start on relocation plans. For the SHOPP, multiple mitigation credit purchases were delayed due to stalled contract negotiations with resource agencies. The Department would like to inform the Commission that an additional \$2,421,987 in CBI and \$14,229,254 in SHOPP funds, plus \$9,319,516 in STIP funds, will not be committed in 2018-19. The additional uncommitted funds can be attributed to changes in project schedules.

BACKGROUND:

On June 30, 2018, the Commission passed Resolution FM 17-04 authorizing an annual allocation of \$170,000,000 for 2018-19 R/W activities.

A final analysis comparing the actual R/W capital commitments based on the Department's official closing statement to the Commission approved annual allocation is on the following page.

*"Provide a safe, sustainable, integrated and efficient transportation system
to enhance California's economy and livability"*

FY 2018-19 R/W CAPITAL ANNUAL ALLOCATION SUMMARY¹
(Expenditures through end of FY 2018-19)
(Dollars x 1,000,000)

Capital Projects	Total FY Annual Allocation	Annual Allocation Expended	Annual Allocation Balance
STIP	26	39	(13)
SHOPP	95	45	50
Specific Categories			
Post Certifications Commitments	21	12	9
Pre-PA&ED Commitments	1	1	0
Damage to Property (Inverse)	1	3	(2)
Coordinated Border Infrastructure Program (CBI)	26	2	24
Total Right of Way	170	102	68

FY 2018-19 R/W CAPITAL ANNUAL ALLOCATION BUDGET AUTHORITY SUMMARY¹
(Expenditures through end of FY 2018-19)
(Actual Dollars)

Program	Fund Source	Approved R/W Capital Budget Authority	Expended Budget Authority as of 07/30/19	Budget Authority Balance
STIP	SHA-19301-0042	\$29,919,000	\$34,640,819	(\$4,721,819)
STIP	Federal-19301F-0890	\$22,200,000	\$8,158,665	\$14,041,335
STIP	Subtotal STIP	\$52,119,000	\$42,799,484	\$9,319,516
SHOPP	SHA-19302-0042	\$60,035,000	\$24,739,116	\$35,295,884
SHOPP	Federal-19302F-0890	\$32,326,000	\$32,392,630	(\$66,630)
SHOPP	Subtotal SHOPP	\$92,361,000	\$57,131,746	\$32,229,254
CBI	Federal-19302F-0890	\$25,520,000	\$2,210,012	\$23,309,988
	Totals	\$170,000,000	\$102,141,242	\$67,858,758

¹ [Detailed R/W Capital Plan](#)