

## **MEMORANDUM**

**To:** CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** March 25, 2020

**From:** STEVEN KECK, Chief Financial Officer

**Reference Number:** 3.7, Information Item

**Prepared By:** Mark Phelan, Acting Chief  
Division of Right of Way and Land Surveys

**Subject:** **QUARTERLY REPORT – RIGHT OF WAY ANNUAL ALLOCATION – SECOND QUARTER**

### **SUMMARY:**

As of January 7, 2020, approximately \$63.9 million, or 36 percent, of the \$178 million allocated by the California Transportation Commission (Commission) for Right of Way (R/W) capital in fiscal year 2019-20 has been committed on State Highway Operation and Protection Program (SHOPP) and State Transportation Improvement Program (STIP) projects. The annual R/W Capital Plan approved by the Commission on June 26, 2019, under Resolution FM-18-04, consisted of 647 projects. Funds have been committed on 208, or 32 percent, of the previously identified projects. The R/W Capital Plan has been amended to include 139 additional projects that need fiscal year 2019-20 allocation.

### **BACKGROUND:**

The California Department of Transportation (Department) Division of Right of Way and Land Surveys administers the R/W capital budget under delegated authority from the Commission. The Commission provides an annual allocation consistent with each fiscal year's Budget Act, approved STIP and SHOPP documents, and the R/W Capital Plan. The R/W Capital Plan includes R/W capital outlay costs, plus the specific categories of costs prior to environmental clearance (pre-PA&ED), costs exceeding programming (post-certification), inverse condemnation costs, as well as the Coordinated Border Infrastructure Program (CBI). The Commission further delegates to the Department the authority to adjust allocation between projects and expenditure categories.

Per Resolution G-19-01, the Department is required to report on a quarterly basis the status of the R/W Capital Plan, including a list of the projects added, subtotals of the specific categories, and the balance of the annual allocation.

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**FISCAL YEAR 2019-20 R/W CAPITAL ANNUAL ALLOCATION SUMMARY**  
**(Encumbrances and/or expenditures through January 7, 2020)**  
**(Dollars x 1,000)**

<b>Capital Projects</b>	<b>Total FY Annual Allocation per CTC Resolution FM-18-04</b>	<b>Annual Allocation Encumbered and/or Expended</b>	<b>Annual Allocation Balance</b>
STIP Capital Costs	\$37,269	\$18,557	\$18,712
STIP Pre-PA&ED Costs <sup>1 2</sup>	\$214	\$18	\$196
STIP Post-Certification Costs <sup>2</sup>	\$4,047	\$1,521	\$2,526
STIP Inverse Costs <sup>2</sup>	\$25	\$27	(\$2)
<b>Subtotal STIP</b>	\$41,555	\$20,123	\$21,432
SHOPP Capital Costs	\$107,196	\$22,535	\$84,661
SHOPP Pre-PA&ED Costs <sup>1 2</sup>	\$1,474	\$1,811	(\$337)
SHOPP Post-Certification Costs <sup>2</sup>	\$2,053	\$2,134	(\$81)
SHOPP Inverse Costs <sup>2</sup>	\$2,579	\$1,973	\$606
<b>Subtotal SHOPP</b>	\$113,302	\$28,453	\$84,849
Coordinated Border Infrastructure (CBI)	\$22,980	\$15,390	\$7,590
<b>Total Right of Way</b>	\$177,837	\$63,967	\$113,870

A copy of the detailed [R/W Capital Plan](#) is available online.

<sup>1</sup> Pre-PA&ED expenditures are limited to 5 percent of the total annual allocation. As of January 7, 2020, pre-PA&ED expenditures total 1 percent of the allocation.

<sup>2</sup> The 2020 STIP Fund Estimate identified \$11 million in unprogrammed R/W capital costs. As of January 7, 2020, unprogrammed R/W capital costs total \$5,639,490. Approximately 17.7% of that total will be reclassified as programmed costs after STIP county share adjustments are made at the time of Construction Contract Acceptance.

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