

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 18-19, 2017

Reference No.: 3.12
Information Item
REPLACEMENT ITEM

From: NORMA ORTEGA
Chief Financial Officer

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Division of Maintenance

Subject: **FINAL CLOSE-OUT REPORT ON FISCAL YEAR 2016-17 MAJOR DAMAGE RESTORATION RESERVATION**

SUMMARY:

In Fiscal Year (FY) 2016-17, the California Transportation Commission (Commission) approved \$975,000,000 for the 2016 State Highway Operation & Protection (SHOPP) Major Damage Reservation. At the close of the FY 2016-17, the California Department of Transportation (Department) approved construction contracts in the amount of \$913,923,000.

As of September 29, 2017, all of the Damage Assessment Forms (DAFs) were submitted to the Federal Highway Administration (FHWA). And of the 414 DAFs submitted in FY 2016-17, FHWA has approved 131 DAFs totaling \$384,085,000; once DAFs are approved by FHWA, then FHWA can reimburse the Department for emergency expenditures, to the extent funding is available nationwide.

Also, in accordance with the requirements of Resolution G-11, the Department can report that for the disasters that occurred during FY 2016-17, the Department has received \$1,200,000 in federal Emergency Relief (ER) reimbursement.

BACKGROUND:

In March 2016, the Commission adopted the 2016 SHOPP FY 2016-17 Major Damage Restoration Reservation in the amount of \$155,000,000. In March 2017, the Commission approved an increase of \$500,000,000, an increase of \$205,000,000 in May 2017, and a final increase in \$115,000,000 in June 2017. This brings the total for FY 2016-17 Major Damage Restoration Reservation to \$975,000,000.

Per Commission Resolution G-16-11, the Department must present an annual close-out report on SHOPP Major Damage Restoration Reservation amount allocated and total abatement amount collected for Commission review and acceptance.

On August 17, 2016, the Commission approved Resolution G-11-16, which amended Resolution G-00-11 and that requires the Department to request an amendment to the adopted SHOPP if the annual Major Damage Restoration Reservation is not sufficient to fund emergency projects. As part of the conditions set forth in G-11-16, the Department must request additional funding at the next regularly scheduled Commission meeting following the need for an increase to the Major Damage Restoration Reservation.

The attached spreadsheet will provide detailed information on the emergency projects that received funding for FY 2016-17.

Attachment