

Memorandum

TAB 65

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 21-22, 2015

PASSED BY

Reference No.: 2.5j.
Action Item

From: NORMA ORTEGA
Chief Financial Officer



Prepared by: Bruce De Terra, Chief
Division of
Transportation Programming

Subject: **ANNUAL FY 2015-16 LUMP SUM SHOPP SAFETY PROJECT CONSTRUCTION PROGRAM ALLOCATION RESOLUTION FM-15-03**

Approved, with the following stipulations:

- (1) Any sub-allocations be reported to the Commission at its next subsequent meeting;*
- (2) Before a subsequent lump sum allocation is requested a preliminary closeout report shall be provided to the Commission; and,*
- (3) After the fiscal year ends, a final closeout report shall be provided*

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve Resolution FM-15-03 allocating a lump sum amount of \$225,000,000 for Fiscal Year (FY) 2015-16 State Highway Operation and Protection Program (SHOPP) safety improvement projects.

ISSUE:

SHOPP safety improvement projects are developed and delivered throughout the year to address high priority safety locations. A lump sum allocation provides the Department the ability to sub-allocate capital outlay funds immediately upon project delivery.

BACKGROUND:

SHOPP safety improvement projects are initiated and delivered throughout the year and between programming cycles in response to collision information and establish safety program warrants.

This annual lump sum allocation for construction capital provides the Department the ability to sub-allocate capital funds to safety projects immediately at the time of project delivery to support expeditious initiation of construction activities.

Safety improvement projects delivered in FY 2015-16 are eligible for sub-allocation by the Department from this lump sum allocation. However, projects delivered at a capital costs in excess of 20 percent of the reported capital construction value will not be eligible for sub-allocation.

After the conclusion of Fiscal Year 2015-16, the Department will present to the Commission a report of the safety projects sub-allocated with the lump sum.

FINANCIAL RESOLUTION

Resolved, that \$225,000,000 be allocated from the Budget Act of 2015, Budget Act Items 2660-302-0042 and 2660-302-0890 for the lump sum of the SHOPP Safety Improvement projects for Fiscal Year 2015-16.