



## COLORADO

### Department of Transportation

Division of Accounting and Finance

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#### MEMORANDUM

DATE: September 17, 2015  
TO: Transportation Commission  
FROM: Maria J. Sobota, Chief Financial Officer  
SUBJECT: Third Supplement - FY 2016

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The project request included in the Supplement are consistent with the FY 2016 through FY 2019 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

Per Transportation Commission direction, Emergency Relief project updates are included in the Budget Supplement.

As requested by the Transportation Commission, the current RAMP Partnership and Operations Master Summary Report is included with this supplement.

### Baseline Program

#### Region 1

**\$932,810 – I-70: WB EJMT to MM 218 RESURFACING- Surface Treatment-**  
Additional funds for project award. Bids were opened 08/20/2015. (20510/1000...)

I-70:WB EJMT to MM 218 RESURFACING

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Third Supplement Action					Revised Budget	Expended To-Date
			Year of Budget			Total Request	Percent Increase		
			FY 2016	FY 2017	FY 2018				
Design	Surface Treatment	\$50,000	\$0	(\$8,608)	\$0	(\$8,608)		\$41,392	\$35,251
	Total Design	\$50,000	\$0	(\$8,608)	\$0	(\$8,608)		\$41,392	\$35,251
Construction	Surface Treatment	\$4,200,000	\$0	\$932,810	\$0	\$932,810		\$5,132,810	\$0
	Total Construction	\$4,200,000	\$0	\$932,810	\$0	\$932,810		\$5,132,810	\$0
Total Project Budget		\$4,250,000	\$0	\$924,202	\$0	\$924,202	21.75%	\$5,174,202	\$35,251
			Year of Expenditure			Total Request			
			FY 2016	FY 2017	FY 2018				
			\$0	\$924,202	\$0	\$924,202			

*Per PD703.0, adjustment above 15% and \$500,000 requires Commission approval.*

#### Region 2

**\$1,000,000– SH 94A, ELLICOTT E. TO EL PASO/LIN. CL- Surface Treatment-**  
Additional funds for Change Modification Order due to overrun in asphalt quantities as a result of adding 2-3 inch depth to the shoulders to maintain asphalt coverage and slope as planned. (19015/1000...)

SH 94A, ELLICOTT E. TO EL PASO/LIN. CL

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Third Supplement Action					Revised Budget	Expended To-Date
			Year of Budget			Total Request	Percent Increase		
			FY 2016	FY 2017	FY 2018				
Construction	Surface Treatment	\$5,381,935	\$0	\$1,000,000	\$0	\$1,000,000		\$6,381,935	\$808,510
	Total Construction	\$5,381,935	\$0	\$1,000,000	\$0	\$1,000,000		\$6,381,935	\$808,510
Total Project Budget		\$5,381,935	\$0	\$1,000,000	\$0	\$1,000,000	18.58%	\$6,381,935	\$808,510
			Year of Expenditure			Total Request			
			FY 2016	FY 2017	FY 2018				
			\$0	\$1,000,000	\$0	\$1,000,000			

*Per PD703.0, adjustment above 15% and \$500,000 requires Commission approval.*

**Transportation Systems Management & Operations**

\$1,300,000 – Transfer between TSM&O cost centers from OP100-010 to ORTIM-010 for Real Time Traffic Management. The Real Time Traffic Management Branch oversees the Colorado Transportation Management Center in Golden for live camera feed and provides rapid communication to CDOT Corridor Managers, CSP and local agency services, CDOT Public Information Office, “Gov Delivery” and the 511 information line.

<b>Proposed FY16 Budget for ORTIM-010</b>	
Operating	\$54,959
Personal Services	\$1,225,041
Capital	\$20,000
<b>TOTAL</b>	<b>\$1,300,000</b>

**Transportation Commission Contingency Reserve Fund**

**Safe Routes to School**

\$2,500,000 – Transfer from the TCCRF for new project selections in 2016 for Non-infrastructure and infrastructure projects. A call for projects would be initiated in October with selection completed in March.

*This action for formal approval was preceded by Transportation Commission review in August 2015.*

**RAMP**

**Region 1**

**\$6,000,000–RAMP Public-Public Contingency Fund-** Increase RAMP funding approved for project #1-46 I-25 / Arapahoe Road Interchange from \$50,400,000 to \$56,400,000. The local contribution for this project remains at \$16,400,000. \$3 million of this increase will be for final right of way plans and clearances. The other \$3 million is projected for right of way litigation and damages. (19192V1000...)

*Per PD703.0 this project is being brought to the Commission as it requires additional RAMP funds from the RAMP contingency pool. If there are savings the additional RAMP funds are to be returned to the RAMP contingency. Refer to the Program Management Office presentation for more information.*

Informational Items

**Region 3**

**\$995,000- SH 24/50/348 Minturn/Montrose Culverts –Transportation Commission Transition Fund-** Funds needed to de-bundle small culvert into stand-alone project for advertisement in order to get more competitive bids. The undersized culvert is not eligible for culvert asset management funds and no longer meets the FASTER Safety eligibility requirements due to low accident history.

**\$335,000–RAMP - Increase RAMP funding for project #3-33: I-70 Vail Chain Station Improvements-** The additional funds will come be reallocated from RAMP project 3-34, I-70 Glenwood Canyon Variable Speed Signing which is on hold due to insufficient funds. The original RAMP approved budget for I-70 Vail Chain Station was previously increased in June 2015 from \$4.5M to \$6.2M. (19490/1000...)

*Per PD703.0 this project adjustment is informational only as the adjustment is below 7.5% of the revised project budget.*

# **COLORADO DEPARTMENT OF TRANSPORTATION**

## **STATE OF COLORADO**

### **Third Supplement**

**Fiscal year 2015-2016**

**Dated: September 17, 2015**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC – 15-9-9**

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2015-2016  
Budget be approved by the Commission”**

**Transportation Commission Contingency Reserve Fund Reconciliation  
Third Supplement FY 2016 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-15	<i>Final Balance 12S15</i>		<b>\$64,416,755</b>	
	<i>state match for ER permanent repair projects</i>	\$ (1,682,770)		1000209366-1000210687
	<i>FY16 Budget Allocation</i>	\$ 1,972,914		1000209249
	<i>TREX Coping Panel Reenforcement</i>	\$ (4,250,000)		1000211551
	<i>SH139 in Garfield County roadway failure due to rainfall</i>	\$ (400,000)		1000211551
July-15	<i>Balance 1S16</i>		<b>\$60,056,899</b>	
	<i>SH6 Devolution as approved by resolution in the June Commission meeting</i>	\$ (6,606,196)		1000211883
	<i>Savings from 2012 ER project K-16-W BRIDGE REPLACEMENT</i>	\$ 162		1000211198-1000211861
	<i>state match for ER permanent repair projects</i>	\$ 45,778		1000211198-1000211861
	<i>SH13 Stabilization Wall Failure</i>	\$ (1,500,000)		1000212439
August-15	<i>Balance 2S16</i>		<b>\$51,996,643</b>	
	<i>Savings from 2009 Snowplow restoration</i>	\$ 1,309		1000212265
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ 6,576		10002123358-1000213730
	<i>Transfer State funds to Safe Routes to School</i>	\$ (2,500,000)		Pending
September-15	<i>Pending Balance 3S16</i>		<b>\$49,504,528</b>	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation  
Third Supplement FY 2016 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-15	<i>Carry forward from FY 2015</i>		<b>\$0</b>	
	<i>FY 2016 allocation</i>	\$10,000,000		1000209249
July-15	<i>Balance 1S16</i>		<b>\$10,000,000</b>	

**Transportation Commission Transition Fund Reconciliation  
Third Supplement FY 2016 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-15	<i>Balance 12S15</i>		<b>\$5,810,730</b>	
	<i>Region 4-SH52 at WCR 59 Intersection-return surplus</i>	\$ 43,325		1000210169
July-15	<i>Balance 1S16</i>		<b>\$5,854,055</b>	
	<i>Region 3-SH 24/50/348 Minturn/Montrose Culverts</i>	\$ (995,000)		Pending
September-15	<i>Balance 3S16</i>		<b>\$4,859,055</b>	

**Transportation Commission Contingency RAMP Reserve  
Third Supplement FY 2016 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>
December-14	<i>Beginning Balance</i>		<b>\$0</b>
	<i>Transfer from TCCRF</i>	\$40,000,000	
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	(\$5,000,000)	
	<i>Region 3-19910 SH 9 CO River South Wildlife</i>	(\$6,627,747)	
January-15	<i>Balance 7S15</i>		<b>\$28,372,253</b>
February-15	<i>Balance 8S15</i>		<b>\$28,372,253</b>
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	\$2,468,862	
March-15	<i>Balance 9S15</i>		<b>\$30,841,115</b>
April-15	<i>Balance 10S15</i>		<b>\$30,841,115</b>
	<i>Region 3-19911 I-70 Exit 31 Horizon Drive (correction to previous month)</i>	(\$423,000)	
May-15	<i>Balance 11S15</i>		<b>\$30,418,115</b>
	<i>Region 3-19094 I-70 Vail Underpass</i>	(\$6,570,000)	
June-15	<i>Balance 12S15</i>		<b>\$23,848,115</b>
	<i>Region 3-19930 SH 9 - Frisco to Breckenridge</i>	(\$4,489,815)	
July-15	<i>Balance 1S16</i>		<b>\$19,358,300</b>
	<i>Region 4-12372 North College / US 287 Conifer to Laporte Bypass</i>	(\$7,833,509)	
August-15	<i>Balance 2S16</i>		<b>\$11,524,791</b>
	<i>Region 1-1-46 I-25 / Arapahoe Road Interchange (pending)</i>	(\$6,000,000)	
September-15	<i>Balance 3S16</i>		<b>\$5,524,791</b>

**Transportation Commission Contingency Reserve Fund  
September 11, 2013 Flood Related Monthly Activity Report**

Provides detail level information for any (disbursements from)/reimbursements to the TCCRF

Third Supplement 2016

**Permanent Repair Emergency Relief-Nonparticipating costs and state match  
(not reimbursable if expended)**

<b>Reg</b>	<b>State Highway</b>	<b>Mileposts</b>	<b>Project Description</b>	<b>County</b>	<b>Total Budget TCCRF</b>
4	Various	Various	PR Emergency Fence Project East I-25	Various	\$ 9,249
ST	Local	Local	PRLA (ER) Chambers Rd in Aurora	Arapahoe/Boulder	\$ (18)
ST	Local	Local	PRLA (ER) North Potomac St in Aurora	Arapahoe	\$ (12)
4	071E	180.580-181.580	PR SH 71 and SH 39	Morgan	\$ (2,643)
<b>Total Permanent Restoration</b>					<b>\$ 6,576</b>
<b>Grand Total TCCRF Activity for Flood Relief Since Last Reporting</b>					<b>\$ 6,576</b>