



COLORADO

Department of Transportation

Division of Accounting and Finance

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MEMORANDUM

DATE: November 19, 2015
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Fifth Supplement - FY 2016

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.

Region 3

\$2,648,000 – *I-70 Exit 49 East Resurfacing* – **Surface Treatment**-Additional funds for Change Modification Order to add scope previously identified in asset management program and extend project limits in support of Program Management performance.

I-70 Exit 49 East 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				
Construction	Surface Treatment	\$12,677,000	\$0	\$2,648,000	\$0	\$2,648,000		\$15,325,000	\$9,370,444
	Total Construction	\$12,677,000	\$0	\$2,648,000	\$0	\$2,648,000		\$15,325,000	\$9,370,444
Total Project Budget		\$12,677,000	\$0	\$2,648,000	\$0	\$2,648,000	20.89 %	\$15,325,000	\$9,370,444
			Year of Expenditure			Total Request			
			FY 2016	FY 2017	FY 2018				
			\$2,648,000	\$0	\$0	\$2,648,000			

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

\$4,312,538 – *US 50 East of Gunnison* – **Surface Treatment**- Additional funds for Change Modification Order to add scope previously identified in asset management program and extend project limits in support of Program Management performance.

US 50 East of Gunnison

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fifth Supplement Action					Revised Budget	Expended To-Date
			Year of Budget			Total Request	Percent Increase		
			FY 2016	FY 2017	FY 2018				
Construction	Surface Treatment	\$11,461,061	\$0	\$4,312,538	\$0	\$4,312,538		\$15,773,599	\$8,236,542
	Total Construction	\$11,461,061	\$0	\$4,312,538	\$0	\$4,312,538		\$15,773,599	\$8,236,542
Total Project Budget		\$11,461,061	\$0	\$4,312,538	\$0	\$4,312,538	37.63%	\$15,773,599	\$8,236,542
			Year of Expenditure			Total Request			
			FY 2016	FY 2017	FY 2018	Request			
			\$4,312,538	\$0	\$0	\$4,312,538			

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

Transportation Commission Transition Fund

\$4,870,643 – Proposal to return the remaining Transition Funds to the Transportation Commission Contingency Reserve Fund to partially fund the Road X initiative.

Transportation Commission Contingency Reserve Fund

\$10,000,000 – *ROAD X* – **TCCRF**- Funding for the current fiscal year based on a Draft 5-Year Work-Plan including 3 categories: Projects such as I-25 South Metro Managed Motorways and I-70 Mountain Corridor Connected Vehicle; Infrastructure / Operations and Maintenance such as Broadband Communication Network; and Planning / Policy such as amending the Long Range Planning Process.

Additional information is provided in Attachment A.

Confirmation Item

\$900,000 – *Vendor Settlement* – **TCCRF**- Finalize settlement with a vendor as noted in previous TCCRF reconciliation memos presented in September and October. Permission to make payment prior to the November Commission meeting was given by the TC Chair via a Confirmation Item.

RAMP

Region 1

\$13,000,000 – *Federal Blvd: 6th to Howard Reconstruction and Multimodal Improvements*– **Local Agency Funding**- Additional funds from City and County of Denver for Right of Way real estate and relocation costs.

Refer to Program Management Office workshop for more information.

Walk On

Division of Transit and Rail

\$2,000,000 – *Bustang Bus Purchase* – Transfer existing cost center budget from personal services to capital for the purchase of additional buses.

Refer to DTR Resolution.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Fifth Supplement

Fiscal year 2015-2016

Dated: November 19, 2015

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 15-11-5

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

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Final Balance 12S15</i>		\$64,416,755	
	state match for ER permanent repair projects	\$ (1,682,770)		1000209366-1000210687
	FY16 Budget Allocation	\$ 1,972,914		1000209249
	TREX Coping Panel Reenforcement	\$ (4,250,000)		1000211551
	SH139 in Garfield County roadway failure due to rainfall	\$ (400,000)		1000211551
July-15	<i>Balance 1S16</i>		\$60,056,899	
	SH6 Devolution as approved by resolution in the June Commission meeting	\$ (6,606,196)		1000211883
	Savings from 2012 ER project K-16-W BRIDGE REPLACEMENT	\$ 162		1000211198-1000211861
	state match for ER permanent repair projects	\$ 45,778		1000211198-1000211861
	SH13 Stabilization Wall Failure	\$ (1,500,000)		1000212439
August-15	<i>Balance 2S16</i>		\$51,996,643	
	Savings from 2009 Snowplow restoration	\$ 1,309		1000212265
	state match for Emergency Repair and Permanent Repair projects	\$ 6,576		10002123358-1000213730
	Transfer State funds to Safe Routes to School	\$ (2,500,000)		1000213834
September-15	<i>Balance 3S16</i>		\$49,504,528	
	Savings from Region 2 SH67 ER project	\$ 3,134		1000215459
	Savings from Region 5 US550 ER project	\$ 15,995		1000215459
	Return savings from R2 SH139 Douglas Pass	\$ 111,082		1000214577
	Payback of On the Job Training and Disadvantage Business Advancement	\$ 319,068		1000214364
	state match for Emergency Repair and Permanent Repair projects	\$ (354,294)		1000214082-1000215243
	US-50 Near Parkdale Embankment Repair	\$ (125,000)		1000215790
	Pave Platteville Yard Facility	\$ (79,540)		1000215793
	Pave Greeley West Yard Facility	\$ (466,781)		1000215793
	Tolled Express Lanes Operations and Maintenance	\$ (2,085,000)		1000215796
	Baptist Road	\$ (11,431,000)		1000215795
October-15	<i>Balance 4S16</i>		\$35,412,192	
	Return savings from FASTER Transition Fund to patially fund Road X	\$ 4,870,643		Pending
	Savings from Region 2 SH67 ER project	\$ 79,331		1000215788
	Road X (Pending)	\$ (10,000,000)		Pending
	state match for Emergency Repair and Permanent Repair projects	\$ (2,087,790)		1000215791-1000215925
	urHub Settlement (Approved as Confirmation Item)	\$ (900,000)		1000216075
November-15	<i>Pending Balance 5S16</i>		\$27,374,376	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Balance 12S15</i>		\$5,810,730	
	Region 4-SH52 at WCR 59 Intersection-return surplus	\$ 43,325		1000210169
July-15	<i>Balance 1S16</i>		\$5,854,055	
	Region 3-SH 24/50/348 Minturn/Montrose Culverts	\$ (995,000)		1000214263
September-15	<i>Balance 3S16</i>		\$4,859,055	
	Region 3 - SH340 Kingsview Interesection, return savings	\$ 11,588		10002015021
October-15	<i>Balance 4S16</i>		\$4,870,643	
	Return savings from FASTER Transition Fund to patially fund Road X	\$ (4,870,643)		Pending
November-15	<i>Balance 5S16</i>		\$0	

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

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

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

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

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

Fifth Supplement 2016

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
4	119C	61.419-63.699	PR SH 119 MP 61.5-63.9	Weld	\$ (1,852,642)
4	036B	20.000-27.952	PR US36 D-15-X & D-15-I	Boulder	\$ (217,842)
1	225A	7.100-11.740	PR I-225:Miss to I-70 Flood Repairs	Adams/Arapahoe	\$ (15,822)
1	070A	241.400-241.800	PR I-70 MP 241.6 Flood Repair:Slide	Clear Creek	\$ (1,484)
Total					<u>\$ (2,087,790)</u>
Grand Total TCCRF Activity for Flood Relief Since Last Reporting					<u>\$ (2,087,790)</u>