



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: December 17, 2015
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Sixth 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.

The RAMP Partnership and Operations Master Summary Report is not included this month due to the brevity of time allotted for the December Supplement discussion. It will return in the January Supplement.

Transportation Commission Contingency Reserve Fund

Emergency Relief

The Division of Accounting and Finance requests to use a similar process of utilizing the TCCRF that is currently being applied to the 2013 event. That process includes a report to the Commission detailing the TCCRF actions that occurred during the preceding month and requires Chief Financial Officer and Chief Engineer approval prior to project budgeting. TCCRF funds are utilized for 1) the non-reimbursable use of state funds to cover required 20% match for permanent repairs on state highways; and 2) a temporary advancement of reimbursable costs in excess of the present Federal emergency relief allocation. As was the case for the 2013 event the local agencies will be providing the required 20% match for any permanent repairs on local highways.

On December 7, 2015 FHWA allocated a first round of \$3,555,610 to CDOT for use in Emergency and Permanent Repairs. It is anticipated that a second allocation will be received during the 2016 Federal Fiscal Year which will be used to reimburse the TCCRF for advanced funds as mentioned above.

As with the 2013 event a monthly reconciliation will be provided detailing the projects and amounts advanced from or returned to the Transportation Commission Contingency Reserve Fund. The current planning level estimates by emergency and permanent repairs per county are:

2015 Flood Damage - State Summary

Planning Level Estimates				
County	Sum of Maintenance Repair	Sum of ER Repair	Sum of PR Repair	Sum Per County
Boulder	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
El Paso	\$ 18,387.00	\$ 872,200.00	\$ 3,547,083.00	\$ 4,437,670.00
Freemont	\$ 11,685.00		\$ 500,000.00	\$ 511,685.00
Garfield	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
Larimer	\$ -	\$ 70,000.00	\$ 950,000.00	\$ 1,020,000.00
Logan	\$ 6,063.39	\$ -	\$ 2,100,000.00	\$ 2,106,063.39
Morgan	\$ 86,288.15	\$ 482,600.00	\$ 2,500,000.00	\$ 3,068,888.15
Pueblo	\$ -	\$ 360,800.00	\$ 2,581,000.00	\$ 2,941,800.00
Rio Blanco	\$ 58,000.00	\$ 5,000,000.00	\$ -	\$ 5,058,000.00
Grand Total	\$ 580,423.54	\$ 6,785,600.00	\$ 12,428,083.00	\$ 19,794,106.54
*Maximum TCCRF Loan, net previously budgeted projects. Future Federal Reimbursements will return funds to the TCCRF.				\$ 13,853,506.54

*NOTE: The Grand Total has been reduced by the amount already received by the TCC for Garfield, Rio Blanco Counties and the Sum of the ER Repair for Morgan County.

RAMP

Region 1

\$2,826,000– I-70 Eastbound Peak Period Shoulder Lanes–Surface Treatment and Regional Priorities Program- Cover construction cost increases including contaminated groundwater during excavations (\$538k), foundation change (\$538k) and change from daytime to nighttime construction. (\$1.75M).

This request is being submitted to the Transportation Commission as the increase is over \$100,000 and previous funding increases have already exceeded the 7.5% threshold per Policy Directive 703.0.

Region 1

\$164,854– US 40 Berthoud Pass Remote Avalanche Control System Pilot Program – MLOS funds- Transfer bid savings from I-70 US 6 Avalanche Mitigation to the Gazex project for cost overruns related to construction. These funds were originally part of the FY14-FY15 MLOS roll-forward balance requested for use in the October 2014 Budget Supplement.

This request is being submitted to the Transportation Commission per Policy Directive 703.0 as the increase is over \$100,000 and over 7.5% of the original project cost of a RAMP Operations project.

Region 4

\$1,890,000 – Adaptive Signals on SH 119; and Adaptive Traffic Signals System along US 287 – RAMP Operations- The two RAMP projects (4-44/4-49, 4-66) are being combined and currently reflect a \$1,890,000 funding gap vs. current TC Approved project cost. Region is requesting to reduce scope of RAMP project *Fiber Optics and ITS Devices on I-76 (4-42)*, redirecting \$1,890,000 to these projects.

See attached memorandum (Attachment A) for more information.

This request is being submitted to the Transportation Commission per Policy Directive 703.0 as the increase is over \$100,000 and over 7.5% of the original project cost of a RAMP project and involves the reduction in scope/budget of another RAMP project.

Region 4

\$28,000,000 – I-25: 120th Avenue (SH 128) to E-470– Various Funding Options including Highway Safety, Surface Treatment, Water Quality and HPTE short-term construction loan. Project is scheduled for advertisement January 2016.

See attached memorandum (Attachment B) and resolution (Attachment C) for more information.

This request is being submitted to the Transportation Commission per Policy Directive 703.0 as the increase is over \$100,000 and over 7.5% of the original project cost of a RAMP project. Though the total cost of the project is increasing, the RAMP amount remains at \$55,000,000.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Sixth
Supplement**

Fiscal year 2015-2016

Dated: December 17, 2015

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 15-12-1

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

**Transportation Commission Contingency Reserve Fund Reconciliation
Sixth 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		1000216149
	Savings from Region 2 SH67 ER project	\$ 79,331		1000215788
	Additional 2015 Rollforwards and Revenue	\$ 55,222,423		1000213823
	Road X	\$ (10,000,000)		1000216581
	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>Balance 5S16</i>		\$82,596,799	
December-15	state match for Emergency Repair and Permanent Repair projects	\$ 303,780		1000216009-1000216170
	<i>Balance 6S16</i>		\$82,900,579	

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

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

**Transportation Commission Contingency RAMP Reserve
Sixth 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
December-15	<i>Balance 6S16</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

Sixth 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	\$ 311,501
4	066B	46.470-47.150	PR SH66B Permanent Flood Repairs	Weld	\$ (7,721)
Total					\$ 303,780
Grand Total TCCRF Activity for Flood Relief Since Last Reporting					\$ 303,780