



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: January 21, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Seventh Supplement - FY 2016

The project requests 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 2

\$2,200,000 -SH21-ACCEL/DECEL LANES MP 141.7-148.7- FASTER Safety- Add acceleration and deceleration lanes to project via change order. This scope was originally removed due to high bids, but are being added back into the project with approval of this action. (19500/1000218782)

SH21-ACCEL/DECEL LANES MP 141.7-148.7
Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Seventh Supplement Action				Percent Increase	Revised Budget	Expended Budget
			Year of Budget			Total Request			
			FY2016	FY2017	FY2018				
Utilities	FASTER Safety	\$36,692	\$0	\$0	\$0	\$0		\$36,692	\$36,692
	Regional Priorities	\$203,000	\$0	\$0	\$0	\$0		\$203,000	\$203,000
	Total Utilities	\$239,692	\$0	\$0	\$0	\$0		\$239,692	\$239,692
Design	Highway Safety Improvement	\$347,495	\$0	\$0	\$0	\$0		\$347,495	\$347,495
	Regional Priorities	\$16,999	\$0	\$0	\$0	\$0		\$16,999	\$16,999
	Total Design	\$364,494	\$0	\$0	\$0	\$0		\$364,494	\$364,494
Construction	FASTER Safety	\$257,102	\$2,200,000	\$0	\$0	\$2,200,000		\$2,457,102	\$257,102
	Highway Safety Improvement	\$3,901,001	\$0	\$0	\$0	\$0		\$3,901,001	\$3,261,546
	Surface Treatment	\$200,000	\$0	\$0	\$0	\$0		\$200,000	\$0
	Total Construction	\$4,358,103	\$2,200,000	\$0	\$0	\$2,200,000		\$6,558,103	\$3,518,648
Total Project Budget		\$4,962,289	\$2,200,000	\$0	\$0	\$2,200,000	44.33%	\$7,162,289	\$4,122,834
			Year of Expenditure			Total Request			
			FY2016	FY2017	FY2018				
			\$2,200,000	\$0	\$0	\$2,200,000			

This item is being included in the Supplement per PD703.0 as the increase is above the 15% and \$500,000 thresholds.

\$1,191,527 -US 24E I-17-A BRIDGE REHABILITATION-Bridge Construction Program- Bid adjustment for project award. Rainbow Falls Bridge rehab deck and replace bridge rail. This project has been advertised multiple times and bids have consistently come in higher than budget. (20253/1000218784)

US 24E I-17-A BRIDGE REHABILITATION
Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Seventh Supplement Action				Percent Increase	Revised Budget	Expended Budget
			Year of Budget			Total Request			
			FY2016	FY2017	FY2018				
Construction	Regional Priorities	\$500,000	\$0	\$0	\$0	\$0		\$500,000	\$0
	Bridge Construction	\$750,000	\$0	\$0	\$1,191,527	\$1,191,527		\$1,941,527	\$0
	Total Construction	\$1,250,000	\$0	\$0	\$1,191,527	\$1,191,527		\$2,441,527	\$0
Total Project Budget		\$1,250,000	\$0	\$0	\$1,191,527	\$1,191,527	95.32%	\$2,441,527	\$0
			Year of Expenditure			Total Request			
			FY2016	FY2017	FY2018				
			\$0	\$1,191,527	\$0	\$1,191,527			

This item is being included in the Supplement per PD703.0 as the increase is above the 15% and \$500,000 thresholds.

Informational Items

RoadX

\$500,000 – I-70 West Corridor Connected Vehicles–RoadX- Ethernet/network and ITS device upgrades at multiple locations between mile points 200-260 in Clear Creek, Jefferson and Summit Counties.

Refer to the RoadX workshop and memo.

Region 4

\$10,500,000 - I-76: Minor Resurfacing-Surface Treatment-Resurface I-76 east of Brush to Merino between mile points 92.310 and 101.742. The project meets the Surface Treatment metrics. Construction advertisement scheduled for February 4th. (21267/1000...)

This item is being included as an information item the Supplement as the project was recently added to the surface treatment plan after being evaluated as low drivability life.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Seventh Supplement

Fiscal year 2015-2016

Dated: January 21, 2016

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 16-1-8

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

**Transportation Commission Contingency Reserve Fund Reconciliation
Seventh 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		1000213823/1000217348
	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	
	state match for Emergency Repair and Permanent Repair projects	\$ 303,780		1000216009-1000216170
December-15	<i>Balance 6S16</i>		\$82,900,579	
	state match for Emergency Repair and Permanent Repair projects	\$ (60,018)		1000216030/1000217467
January-16	<i>Pending Balance 7S16</i>		\$82,840,561	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Seventh 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
Seventh 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-I-46 I-25 / Arapahoe Road Interchange</i>	(\$6,000,000)	
September-15	<i>Balance 3S16</i>		\$5,524,791
	<i>Region 4-12372 North College / US 287 Conifer to Laporte Bypass</i>	\$279,814	
	<i>Region 3-19094 I-70 Vail Underpass</i>	\$234	
January-16	<i>Balance 7S16</i>		\$5,804,839

**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	projCode
4	052A	6.900-7.200	PR SH 170 Roadway and CBC Repairs	Boulder	\$ (28,783)	20262
4	Various	Various	PR Scour Bridge Repairs #5	Larimer/Weld	\$ (31,235)	20242
Total					\$ (60,018)	
Grand Total TCCRF Activity for Flood Relief Since Last Reporting					\$ (60,018)	

