

4201 East Arkansas Avenue, Room 262 Denver, CO 80222-3400 (303) 757-9793

MEMORANDUM

DATE: February 18, 2016

TO: Transportation Commission

FROM: Maria Sobota, Chief Financial Office

SUBJECT: Eighth 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.

Transportation Commission 8th Supplement FY 2016 February 2016 Page 2 of 7

Region 4

\$11,586,458 - I-70 Seibert-East-Surface Treatment-Additional state funds to increase scope of work on existing project. Project limits are being extended to address safety concerns and take advantage of mobilized contract and existing permitting. 4 miles are being added to the west from MP 406.9 to MP 410.9. (19029/1000218593)

1-70 Seibert-East

	225			Eighth	Supplement.	Action			- 22
Phase of Work	Funding Program	Current Budget	FY 2016	Vear of Budget FY 2017	FY 2018	Total Request	Percent Increase	Revised Budget	Expended To-Date
Design	Regional Priority Program	\$45,242	\$0	\$0	\$0	\$0	-	\$45,242	\$45,243
	Total Design	\$45,242	\$0	\$0	\$0	50		\$45,242	\$45,242
Construction	On System Bridge Construction	\$1,550,000	\$0	\$0	\$0	\$0		\$1,550,000	\$1,550,000
	Surface Treatment	\$25,591,831	\$0	\$0	\$11,586,458	\$11,586,458		\$37,178,289	\$23,773,825
	Total Construction	\$27,141,831	\$0	\$0	\$11,586,458	\$11,586,458		\$38,728,289	\$25,323,825
T	otal Project Budget	\$27,187,073	\$0	50	\$11,586,458	\$11,586,458	43%	\$38,773,531	\$25,369,067
			FY 2016	or of Expenditu FY 2017	FY 2018	Total Request			
			\$11,586,458	\$0	\$0	\$11,586,458			

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

Division of Highway Maintenance

\$500,000 – Transfer from the *Transportation Commission Contingency for Snow and Ice* to the Region 5 Section 3 Maintenance. Through 55% of the statistical winter the section has plowed approximately 90% of the total lane miles from the previous full winter. As such the region cannot resolve its own budget deficit and requests funds from the Contingency. (PST-TCS-15/R53MS-010/1000...)

Informational Items

RoadX

\$1,000,000 – *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. RoadX program is assuming partial funding responsibility for this project from the IT Infrastructure program which will allow the ITI program to fund other qualified work.

Refer to the January Commission RoadX workshop and memo.

Transportation Commission 8th Supplement FY 2016 February 2016 Page 3 of 7

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Eighth Supplement

Fiscal year 2015-2016

Dated: February 18, 2016

COLORADO DEPARTMENT OF TRANSPORTATION STATE OF COLORADO

RESOLUTION NO. TC - 16-2-4

"BE IT RESOLVED, That the Eighth Supplement to the Fiscal Year 2015-2016 Budget be approved by the Commission"

Transportation Commission Contingency Reserve Fund Reconciliation Eighth Supplement FY 2016 Budget

State match for ER personnent repair projects \$ (1.682.770) \$ (1.692.770	Fransaction Date	Transaction Description		Amount	Balance	Reference Document
State match for ER permanent repair projects \$ 1,682,770 1000209366-1000210687 TREX Coping Panel Reenforcement \$ 4,250,000 1000211551 1000201351 1000201351 1000211551 1000201351 1000211551 1000201351 1000211551 1000201351 1000211551 1000201351 1000211551 1000201351 1000211551 1000201351 1000211351 1000211351 1000201351 1000211351 1000201351 1000201351 1000201351 1000201351 1000201351 100020000000000000000000000000000000				Amount		Document
Savings from 2012 ER project K-16-W BRIDGE REPLACEMENT \$ 162 1000211198-1000211861 1000211861 1000211861 1000211861 100021139 1000212439 1000212439 1000212439 1000212439 1000212439 1000212439 1000212439 1000212439 1000212439 1000212439 1000212439 1000212439 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 10002123338-1000213730 1000212459 11000214459 1000214459 1000214459 11000214459 110002145459 110002145459 110002145459 110002145459 110002145459 110002145459 110002145459 10002145459 10002145459 10002145459 10002145459 10002145459 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000214364 1000215790 1000215790 1000215790 1000215790 1000215793		state match for ER permanent repair projects FY16 Budget Allocation TREX Coping Panel Reenforcement SH139 in Garfield County roadway failure due to rainfall	\$	1,972,914 (4,250,000)		1000209249 1000211551
State match for ER permanent repair projects SH3 Stabilitation Wall Failure Sealonce 2516 Savings from 2009 Snawplow restoration state match for Emergency Repair and Permanent Repair projects Savings from Region 2009 Snawplow restoration Savings from Region 2009 Snawplow Snawplow Snawplow Snawplow S	-	Devolution as approved by resolution in the June Commission meeting	\$	(6,606,196)		1000211883
State match for ER permanent repair projects SH3 Stabilitation Wall Failure Sealonce 2516 Savings from 2009 Snawplow restoration state match for Emergency Repair and Permanent Repair projects Savings from Region 2009 Snawplow restoration Savings from Region 2009 Snawplow Snawplow Snawplow Snawplow S		Savings from 2012 ER project K-16-W BRIDGE REPLACEMENT	\$	162		1000211198-1000211861
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State match for Emergency Repair and Permanent Repair projects School Balance 3S16 Savings from Region 2 SH67 ER project Savings from Region 5 US550 ER project Savings from Region 7 US50 ER project Savings from Region 2 US50 ER project Savings from Regio	August-15		\$	(1,500,000)	\$51,996,643	1000212439
Transfer State funds to Safe Routes to School Balance \$S16		Savings from 2009 Snowplow restoration	\$	1,309		1000212265
Savings from Region 2 SH67 ER project Savings from Region 5 US550 ER project Savings from Region 2 SH67 ER project Savings from FASTER Transition Fund to patially fund Road X Savings from Region 2 SH67 ER project Savings from Region 2 SH67 ER project Savings from Region 2 US24 ER project Savings fr		state match for Emergency Repair and Permanent Repair projects	S	6,576		10002123358-1000213730
Savings from Region 5 US550 ER project Return savings from R2 SH139 Douglas Pass S 111,082 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214577 1000214579 1000214579 1000215790 1000215790 1000215790 1000215790 1000215793 1000215793 1000215793 1000215793 1000215793 1000215793 1000215793 1000215793 1000215793 1000215795 10002157	September-15		\$	(2,500,000)	\$49,504,528	1000213834
Return savings from R2 SH139 Douglas Pass 111,082 1000214577		Savings from Region 2 SH67 ER project	\$	•		1000215459
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 \$ (466,781) 1000215793 Tolled Express Lanes Operations and Maintenance Baptist Road Balance 4\$16 \$ (2,085,000) 1000215795 Return savings from FASTER Transition Fund to patially fund Road X \$ 4,870,643 1000215795 Return savings from Region 2 SH67 ER project \$ (2,087,790) 1000215788 State match for Emergency Repair and Permanent Repair projects \$ (20,087,790) 1000216075 State match for Emergency Repair and Permanent Repair projects \$ (60,018) \$ (60,018) \$ (60,018) \$ (60,018) \$ (686,880) \$ (686,880) \$ (686,880) \$ (74,000)						1000215459
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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) 582,596,799 State match for Emergency Repair and Permanent Repair projects Balance 6S16 \$ 82,900,579 State match for Emergency Repair and Permanent Repair projects \$ 82,840,561 \$ 82,840,561 FY16 Capital Construction Funds \$ 500,000 Pending \$ Various	Ootobar 15		\$	(11,431,000)	635 (12 102	1000215795
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anwary-16 ### Balance 7S16 ### FY16 Capital Construction Funds \$ 500,000 ### Savings from Region 2 US24 ER Project \$ 1,378,442 ### State match for Emergency Repair and Permanent Repair projects \$ (686,880) ### Various	December-15		\$	303,780	\$82,900,579	1000216009-1000216170
Savings from Region 2 US24 ER Project \$ 1,378,442 Various state match for Emergency Repair and Permanent Repair projects \$ (686,880) Various	January-16		\$	(60,018)	\$82,840,561	1000216030/1000217467
state match for Emergency Repair and Permanent Repair projects \$ (686,880) Various		FY16 Capital Construction Funds	\$	500,000		Pending
state match for Emergency Repair and Permanent Repair projects \$ (686,880) Various 2 bruary-16 Pending Balance 8816 \$84,032,123				1,378,442		Various
	February-16	state match for Emergency Repair and Permanent Repair projects Pending Balance 8S16	\$	(686,880)	\$84,032,123	Various

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

Transaction				Reference
Date	Transaction Description	Amount	Balance	Document
June-15	Carry forward from FY 2015		\$0	
	FY 2016 allocation	\$10,000,000		1000209249
July-15	Balance 1S16		\$10,000,000	
	Transfer to Region 5 Section 3	(\$500,000)		Pending
February-16	Pending Balance 8S16		\$9,500,000	

Transportation Commission Contingency RAMP Reserve Eighth Supplement FY 2016 Budget

Transaction			
Date	Transaction Description	Amount	Balance
December-14	Beginning Balance		\$0
	Transfer from TCCRF	\$40,000,000	
	Region 2-19039 I-25/CIMARRON EXPRESSWAY	(\$5,000,000)	
	Region 3-19910 SH 9 CO River South Wildlife	(\$6,627,747)	
January-15	Balance 7S15		\$28,372,253
February-15	Balance 8S15		\$28,372,253
	Region 2-19039 I-25/CIMARRON EXPRESSWAY	\$2,468,862	
March-15	Balance 9S15		\$30,841,115
April-15	Balance 10S15		\$30,841,115
	Region 3-19911 1-70 Exit 31 Horizon Drive (correction to previous month)	(\$423,000)	
May-15	Balance 11S15		\$30,418,115
	Region 3-19094 I-70 Vail Underpass	(\$6,570,000)	
June-15	Balance 12S15		\$23,848,115
	Region 3-19930 SH 9 - Frisco to Breckenridge	(\$4,489,815)	
July-15	Balance 1S16		\$19,358,300
	Region 4-12372 North College / US 287 Conifer to Laporte Bypass	(\$7,833,509)	
August-15	Balance 2S16		\$11,524,791
	Region 1-1-46 I-25 / Arapahoe Road Interchange	(\$6,000,000)	
September-15	Balance 3S16		\$5,524,791
	Region 4-12372 North College / US 287 Conifer to Laporte Bypass	\$279,814	
	Region 3-19094 1-70 Vail Underpass	\$234	
January-16	Balance 7S16		\$5,804,839
February-16	Balance 8S16		\$5,804,839

Transportation Commission Contingency Reserve Fund

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

September 11, 2013 Flood Related Monthly Activity

	State						To	tal Budget
Reg	Highway	M	lilep	osts	Project Description	County		TCCRF
4	007A	18	-	33	ER SH 7 Lyons to Raymond - MDB	Boulder	\$	160,170
4	036B	0	-	21	ER US 36 Boulder to Estes Park - MDB	Larimer	\$	79,500
4	034A	63	-	87	ER US 34 Loveland to Estes Park - MDB	Larimer	\$	440,132
1	072A	11	-	29.377	ER SH72 Coal Creek Canyon: SH93 to SH119	Jefferson	\$	93,499
4	119A	26	-	41	ER SH119 MP 26-41	Boulder	\$	43,643
4	034A	82	-	88	ER SH34 Glade Rd. to Dam Store	Larimer	\$	76,686
4	034A	114	-	116	PR US 34A MP 114 to MP 116	Weld	\$	378,620
4	025A	216.5	-	298.2	PR Low Water Bridge Reviews	Various	\$	137,324
4	119C	61.42	-	63.699	PR SH 119 MP 61.5-63.9	Weld	\$	316,118
4	071E	180.6	-	181.58	PR SH 71 and SH 39	Morgan	\$	8,231
4	007A	10.75	-	19.25	PR SH-7 Flood, Estes Park to Jct SH-72	Boulder	\$	(130,000)
4	025A	249.5	-	250.13	PR Scour Bridge Repairs #3	Weld	\$	127,678
1	225A	7.1	-	11.74	PR 1-225:Miss to I-70 Flood Repairs	Arapahoe	\$	6,878
4	072B	32.37	-	54.063	PR SH 72B Resurfacing	Boulder	\$ ((1,480,060)
					Total		-\$	258,419

Spring 2015 Flood Related Monthly Activity

	State						To	tal Budget
Reg	Highway	M	l ile p	osts	Project Description	County		TCCRF
2	115A	34.74	-	35.748	ER SH 115-MP 34.7	El Paso	\$	(77,000)
2	115A	40	-	40.1	ER SH 115-MP 40	El Paso	\$	(18,200)
2	050A	286.6	-	286.63	ER SH 50-MP 286.63	Fremont	\$	(106,600)
2	024A	294.1	-	294.2	ER US24 MONTESSORI WALL MP 296.9-297.1	El Paso	\$	(15,100)
2					ERLA NORTH CREEK RD SOUTH (CU212C)	= Pueblo	\$	(64,232)
2					ERLA OVERTON RD	Pueblo	\$	(664,167)
					Total		\$	(945,299)
	G	Frand 7	Γot	al TCC	RF Activity for Emergancy Relief Since Last	Reporting	\$	(686,880)



FY 2016 Contingency Balance Reconciliation	conciliation
January FY 2016 TC Contingency Balance	\$82,840,561
FY2016 Capital Construction Funds Received	\$500,000
Savings from Region 2 US24 ER Project	\$1,378,442
State Match for ER and Permanent Flood repairs	(\$686,880)

¢64 027 172	504,032,123
Pending February FY 2016	TC Contingency Balance



FY 2016 Contingency Balance Projection	y Balance Pro	ojection
Pending February FY 2016 TC Contingency Balance	\$84,03	\$84,032,123
FY 2016 State Match for	Low Estimate	High Estimate
Emergency Relief/Permanent Recovery	(\$9,500,000)	(\$15,000,000)
FY 2016 State Match for Spring 2015 Floods	(0\$)	(\$2,500,000)
Union Pacific Railroad Right of Way Resolution	(\$12,500,000)	(\$12,500,000)
Backfill Southwest Chief Decision to SB228	(\$1,000,000)	(\$1,000,000)
Return of HPTE loans, Potential Insurance	Max Reimbursement Estimate	Min Reimbursement Estimate
Neillibul selliellts alla Otilei Illipacts	\$6,000,000*	\$750,852*
FY 2016 Contingency Estimate -	High Balance	Low Balance
Prior to FY 2015 TCCRF Funding Requests	\$67,032,123	\$53,782,975
Estimated FY2016 TCCRF Funding Requests	(\$8,000,000)	(\$8,000,000)
Projected FY 2016 YE Contingency Balance	\$59,032,123	\$45,782,975
TCCRF Fund Balance Adjustment to Reach \$40M Balance - Period 1 FY2017	(\$19,032,123)	(\$5,782,975)

*Right-hand column assumes only HPTE payback to establish minimum expected reimbursements.

