




COLORADO
Department of Transportation
Division of Accounting and Finance

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

MEMORANDUM

DATE: September 15, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Third Supplement - FY 2016-17



The project request included in the Supplement are consistent with the FY 2017 through FY 2020 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.

Region 2

\$3,200,163– US 287 IN LAMAR - PARK to COLONIA–Regional Priorities- Additional funds required to award project. Due to high heavy truck traffic volume on SH287, the existing asphalt surface is deteriorating rapidly. The Region believes that concrete paving is the best way to engineer the road for best value. Utilities such as storm sewer, fiber optical line and street lights are impacted. Additionally, the safety of pedestrian on US287 has been an issue and the project will install three pedestrian traffic control devices and replace a traffic signal. (19668/1000....)

US 287 IN LAMAR - PARK to COLONIA									
Budget Components by Phase, Funding Program, Fiscal Year									
Phase of Work	Funding Program	Current Budget	Supplement Action					Revised Budget	Expended To-Date
			Year of Budget			Total Request	Percent Increase		
			FY 2017	FY 2018	FY 2019				
Design	Surface Treatment	\$35,000	\$0	\$0	\$0	\$0		\$35,000	\$21,026
	Total Design	\$35,000	\$0	\$0	\$0	\$0	0%	\$35,000	\$21,026
Construction	Surface Treatment	\$7,200,000	\$0	\$0	\$0	\$0		\$7,200,000	\$0
	City of Lamar	\$1,420,000	\$0	\$0	\$0	\$0		\$1,420,000	\$0
	Regional Priorities	\$2,300,000	\$0	\$3,200,163	\$0	\$3,200,163		\$5,500,163	\$0
	FASTER Safety	\$800,000	\$0	\$0	\$0	\$0		\$800,000	\$0
	Hot Spots	\$100,000	\$0	\$0	\$0	\$0		\$100,000	\$0
	Signals	\$620,000	\$0	\$0	\$0	\$0		\$620,000	\$0
	Total Construction	\$12,440,000	\$0	\$3,200,163	\$0	\$3,200,163		\$15,640,163	\$0
Total Project Budget		\$12,475,000	\$0	\$3,200,163	\$0	\$3,200,163	26%	\$15,675,163	\$21,026
			Year of Expenditure			Total Request			
			FY 2017	FY 2018	FY 2019				
			\$0	\$3,200,163	\$0	\$3,200,163			

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

Transportation Commission Contingency Reserve Fund

Planning and Research

\$200,000– *Western Road Usage Charge Consortium Grant*– TCCRF- Matching funds for FAST Act Surface Transportation System Funding Alternatives (STSFA) grant program. CDOT will participate in collaborative research with several states into the systems and policy development for collecting a Road Usage Charge.

The grant application was previously presented as Informational in the May Commission Workshop.

Other

\$2,366,850– *HOV Fee for Service*– TCCRF-In connection with Senate Bill (SB) 16-123 being postponed indefinitely, CDOT and HPTE have agreed to implement allowing “High Occupancy Vehicles (HOV) only” Express Lane users and motorcycles to travel for free in HOV Express Lanes. CDOT has requested HPTE to lead this implementation effort on its behalf.

HPTE and CDOT have acknowledged that implementing these procedural changes for “HOV only” drivers will result in additional cost for HPTE, and that budget requests and fee for service scope revisions will be accommodated as this work is performed. As such, the proposed first amendment to the FY 2016-17 scope of work is being presented to the TC this month for review and approval.

For more information refer to memo entitled "Approval of the First amendment to the Fiscal Year 2016-17 Intra-Agency Agreement Between CDOT and HPTE" that is included under the Budget Workshop agenda item.

Confirmation Item

Region 1

\$2,002,526–SH74:EL RANCHO TO EVERGREEN OVERLAY – Surface Treatment– Additional funds required to award project. A combination of increased pricing and unusual low estimate package for surfacing materials, mobilization, and excavation are reasons for the request. The funds are available in the Surface Treatment program and recommendation to proceed with award as the cost of maintaining the highway through the winter would compromise any savings from re-advertising later. (20063/1000229478)

SH74:EL RANCHO TO EVERGREEN OVERLAY

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Supplement Action					Revised Budget	Expended To-Date
			Year of Budget			Total Request	Percent Increase		
			FY 2017	FY 2018	FY 2019				
Design	Surface Treatment	\$91,000	\$0	\$0	\$0	\$0		\$91,000	\$80,707
	Bridge Construction	\$20,000	\$0	\$0	\$0	\$0		\$20,000	\$0
	Total Design	\$111,000	\$0	\$0	\$0	\$0	0%	\$111,000	\$80,707
Construction	Surface Treatment	\$5,200,000	\$2,002,526	\$0	\$0	\$2,002,526		\$7,202,526	\$0
	Bridge Construction	\$130,346	\$0	\$0	\$0	\$0		\$130,346	\$0
	RAMP Operations	\$57,947	\$0	\$0	\$0	\$0		\$57,947	\$0
	Total Construction	\$5,388,293	\$2,002,526	\$0	\$0	\$2,002,526		\$7,390,819	\$0
Total Project Budget		\$5,499,293	\$2,002,526	\$0	\$0	\$2,002,526	36%	\$7,501,819	\$80,707
			Year of Expenditure			Total Request			
			FY 2017	FY 2018	FY 2019				
			\$2,002,526	\$0	\$0	\$2,002,526			

This item is a Confirmation Item due to window for project award being before the Commission meeting. The Commission Chairman has approved. Per PD703.0 the item required approval as the increase is above the 15% and \$500,000 thresholds.

Informational

Building

\$5,600,000– Region 2 Colorado State Patrol Building– TCCRF-A request for funding is being made under separate resolution.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Third
Supplement**

Fiscal Year 2016-2017

**Dated:
September 15, 2016**

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 16-9-12

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2016-2017
Budget be approved by the Commission”**

**Transportation Commission Contingency Reserve Fund Reconciliation
Third Supplement FY 2017 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-16	<i>Ending Balance 12S16</i>		\$79,876,372	
July-16	<i>Balance 1S17</i>		\$89,842,565	
August-16	<i>Balance 2S17</i>		\$76,456,318	
	<i>state match for ER permanent repair projects</i>	\$ (159,217)		1000229074-1000229230
	<i>Reimbursement of OJT and DBE Advancement</i>	\$ 269,072		1000228616
	<i>Savings from Region 1 SH6 Vasquez Blvd Pump Station</i>	\$ 178,983		1000228468
	<i>Road Usage Charge Pilot Match for Grant</i>	\$ (200,000)		Pending
	<i>Fee for Service to High Performance Transportation Enterprise for HOV Implementation</i>	\$ (2,366,850)		Pending
	<i>August 2016 FHWA Redistribution</i>	\$ 48,047,076		Pending
	<i>FY15 Cost Center Residual Balance</i>	\$ 4,143,435		Pending
	<i>Additional FY16 Flexible State Revenue Available for TC Allocation</i>	\$ 27,866,588		Pending
September-16	<i>Pending Balance 3S17</i>		\$154,235,405	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Third Supplement FY 2017 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>FY17 Budget Allocation</i>	\$10,000,000		1000223849
July-16	<i>Balance 1S17</i>		\$10,000,000	
August-16	<i>Balance 2S17</i>		\$10,000,000	
September-16	<i>Pending Balance 3S17</i>		\$10,000,000	

**Transportation Commission Contingency RAMP Reserve
Third Supplement FY 2017 Budget**

Transaction Date	Transaction Description	Amount	Balance
June-16	<i>Balance 12S16</i>		\$1,619,839
July-16	<i>Balance 1S17</i>		\$1,619,839
August-16	<i>Balance 2S17</i>		\$1,619,839
September-16	<i>Pending Balance 3S17</i>		\$1,619,839

Transportation Commission Contingency Reserve Fund
Emergency and Permanent Repairs-Nonparticipating costs and state match

September 11, 2013 Flood Related Monthly Activity

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF	projCode
4	060B	11.580 - 11.770	PR SH60 & SH257 Structures	Weld	\$ (12,908)	20187
4	072B	32.369 - 54.063	PR SH 72B Resurfacing	Boulder	\$ (141,381)	20261
4	066B	46.470 - 47.150	PR SH66B Permanent Flood Repairs	Weld	\$ (25,055)	20246
Total					<u>\$ (179,344)</u>	

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF	projCode
3	013A	28.000 - 30.000	ER SH 13 Slide Repair Milepost 29	Rio Blanco	\$ 20,127	20903
Total					<u>\$ 20,127</u>	

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting					<u>\$ (159,217)</u>	
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Refer to the Budget Workshop for this month's TCCRF Reconciliation.

