



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: October 20, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Fourth 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 1

\$883,000-I-70:C470 TO 32ND CABLE RAIL- Highway Safety Improvement

Program -This project is installing tension cable barrier of I-70 between C-470 and 32nd Avenue. In order to meet required safety ratings in the median of I-70 the slopes must be 6:1 or flatter. The original median was constructed with slopes steeper than this. During construction the contractor performed a detailed survey to identify areas that needed flattening. Results indicated that the slopes in many areas were steeper than the 6:1 and more correction would be needed than originally planned for. The increase will address the added embankment material and other work items to meet required safety slopes.
 (20552/1000...)

I-70: C470 TO 32ND CABLE RAIL

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	Highway Safety Improvement	\$41,752	\$0	\$0	\$0	\$0		\$41,752	\$37,109
	Total Design	\$41,752	\$0	\$0	\$0	\$0		\$41,752	\$37,109
Construction	Highway Safety Improvement	\$1,664,404	\$883,000	\$0	\$0	\$883,000		\$2,547,404	\$1,077,934
	Total Construction	\$1,664,404	\$883,000	\$0	\$0	\$883,000		\$2,547,404	\$1,077,934
Total Project Budget		\$1,706,156	\$883,000	\$0	\$0	\$883,000	52%	\$2,589,156	\$1,115,043
			Year of Expenditure			Total Request			
			FY 2017	FY 2018	FY 2019				
			\$883,000	\$0	\$0	\$883,000			

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

Walk-On

Region 3

\$350,000-SH133 Mile 29.5 Rockfall- Transportation Commission Contingency

Reserve –Rockfall on October 19th at the north end of Paonia Reservoir blocked both lanes and damaged roadway surface and concrete barrier. The funds being requested from the TCCRF will be expended in 2 phases, Slope Stabilization/Debris Removal and Roadway/Barrier Repair. The size of this project does not warrant FHWA emergency relief reimbursement.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Fourth
Supplement**

Fiscal Year 2016-2017

**Dated:
October 20, 2016**

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

**Transportation Commission Contingency Reserve Fund Reconciliation
Fourth 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	
September-16	<i>Balance 3S17</i>		\$154,235,405	
	<i>state match for ER permanent repair projects</i>	\$ (881,823)		1000229770-1000231290
	<i>Additional FY15 Cost Center Residual Balance</i>	\$ 151,621		Pending
	<i>Region 2 Property Advancement to CSP</i>	\$ (5,600,000)		Pending
October-16	<i>Pending Balance 4S17</i>		\$147,905,203	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Fourth 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
Fourth 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>Balance 3S17</i>		\$1,619,839
October-16	<i>Pending Balance 4S17</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
4	006J	404.500	-	407.000 PR SH 6 Flood Repairs	Logan	\$ (1,893,100)
4	034A	64.100	-	87.700 PR US 34 Big Thompson Canyon	Larimer	\$ (119,070)
1	225A	7.100	-	11.740 PR I-225:Miss to I-70 Flood Repairs	Arapahoe/Adams	\$ 7,596
4	072B	32.369	-	54.063 PR SH 72B Resurfacing	Boulder	\$ (100,577)
4	060B	11.580	-	11.770 PR SH60 & SH257 Structures	Weld	\$ (64,809)
4	066B	46.470	-	47.150 PR SH66B Permanent Flood Repairs	Weld	\$ 641
Total						\$ (2,169,319)

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts		Project Description	County	Total Budget TCCRF
				Miscellaneous project funding returns		\$ 1,533,061
3	070A	116.000	-	133.000 ER I-70 Glenwood Canyon MP 124.2	Garfield	\$ 485,066
4	052B	87.000	-	87.700 PR SH 52 Storm Drain Repair	Morgan	\$ (1,800,000)
2				PRLA CR 67 Phantom Canyon	Fremont	\$ 1,122,600
4				PRLA Mill St. Overlay in Brush	Morgan	\$ (53,231)
Total						\$ 1,287,496

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (881,823)**



Refer to the Budget Workshop for this month's TCCRF Reconciliation.