



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: December 8, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Sixth Supplement - FY 2016-17

The project request included in the Supplement is 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.

RAMP

Region 1

\$241,748 - TRAFFIC SIGNAL CONTROLLER REPLACEMENT-RAMP Operations
Contingency- Additional funds needed for project award.

TRAFFIC SIGNAL CONTROLLER REPLACEMENT
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	<i>Highway Safety Improvement</i>	\$87,078	\$0	\$0	\$0	\$0		\$87,078
	Total Design	\$87,078	\$0	\$0	\$0	\$0		\$72,424
Utilities	<i>RAMP Operations</i>	\$124,000	(\$124,000)	\$0	\$0	(\$124,000)		\$0
	Total Utilities	\$124,000	(\$124,000)	\$0	\$0	(\$124,000)		\$0
Construction	<i>RAMP Operations</i>	\$848,924	\$365,748	\$0	\$0	\$365,748		\$1,214,672
	Total Construction	\$848,924	\$365,748	\$0	\$0	\$365,748		\$0
Total Project Budget		\$1,060,002	\$241,748	\$0	\$0	\$241,748	23%	\$1,301,750
			Year of Expenditure			Total Request		
			FY 2017	FY 2018	FY 2019			
			\$241,748	\$0	\$0	\$241,748		

This item is being included in the Supplement per PD703.0 as the increase is above the 7.5% and \$100,000 threshold for RAMP projects.

Refer to memo for more information.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Sixth
Supplement**

Fiscal Year 2016-2017

**Dated:
December 8, 2016**

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

**Transportation Commission Contingency Reserve Fund Reconciliation
Sixth 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	
October-16	<i>Balance 4S17</i>		\$147,905,203	
November-16	<i>Balance 5S17</i>		\$150,836,919	
	<i>state match for ER permanent repair projects</i>	\$ (368,481)		See Emergency Repair Items
December-16	<i>Pending Balance 6S17</i>		\$150,468,438	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Sixth 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>Balance 3S17</i>		\$10,000,000	
October-16	<i>Balance 4S17</i>		\$10,000,000	
November-16	<i>Balance 5S17</i>		\$10,000,000	
December-16	<i>Pending Balance 6S17</i>		\$10,000,000	

**Transportation Commission Contingency RAMP Reserve
Sixth 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>Balance 4S17</i>		\$1,619,839
November-16	<i>Balance 5S17</i>		\$1,619,839
December-16	<i>Pending Balance 6S17</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	066B	46.470 - 47.150	PR SH66B Permanent Flood Repairs	Weld	\$ (230)
Total					<u>\$ (230)</u>

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
4			PRLA Mill St. Overlay in Brush	Morgan	\$ (360,098)
2			PRLA North Creek Rd South (CU212C)	Pueblo	\$ (1,178)
2			PRLA North Creek Rd North (CU212A)	Pueblo	\$ (1,167)
2			PRLA Overton Rd	Pueblo	\$ (5,808)
Total					<u>\$ (368,251)</u>

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting	<u>\$ (368,481)</u>
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FY 2016-2017 Contingency Balance Projection

November TC Contingency Balance	\$150,836,919	
State Match & Advance Funding for ER and Permanent Flood Repairs	(\$368,481)	
Pending December TC Contingency Balance	\$150,468,438	
<i>Projected Inflow:</i>	High Estimate	Low Estimate
Allocation of Federal ER Funds for FY15 Flood	\$3,500,000	\$0
<i>Projected Outflow:</i>	Low Estimate	High Estimate
State Match for Emergency Relief/Permanent Recovery	(\$4,500,000)	(\$9,500,000)
Right of Way Acquisitions	(\$12,500,000)	(\$20,000,000)
State Match for Spring 2015 Floods	\$0	(\$2,500,000)
FY16-17 Estimated Misc TCCRF Funding Requests	(\$12,000,000)	(\$12,000,000)
Projected FY 2015-2016 YE Contingency Balance	\$124,968,438	\$106,468,438
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2017</i>	<i>\$84,968,438</i>	<i>\$66,468,438</i>