



COLORADO
Department of Transportation
Division of Accounting and Finance

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

MEMORANDUM

DATE: JANUARY 19, 2017
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Seventh 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.

Transportation Commission Contingency Reserve

Region 2

\$250,000 – *Fence Replacement in Custer County-TCCRF*- Additional funds needed for project award. 10 miles of fence along SH 165 was damaged due to the Junkins Fire in Custer County. Risk Management is covering an additional \$250,000.

Refer to attached memo for more information.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Seventh Supplement

Fiscal Year 2016-2017

**Dated:
January 19, 2017**

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

**Transportation Commission Contingency Reserve Fund Reconciliation
Seventh 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	
December-16	<i>Balance 6S17</i>		\$150,468,438	
	<i>State match for ER permanent repair projects</i>	\$ 583,461		Various
	<i>Region 2 Fence Replacement in Custer County</i>	\$ (250,000)		Pending
January-17	<i>Pending Balance 7S17</i>		\$150,801,899	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Seventh 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>Balance 6S17</i>		\$10,000,000	
January-17	<i>Pending Balance 7S17</i>		\$10,000,000	

**Transportation Commission Contingency RAMP Reserve
Seventh 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>Balance 6S17</i>		\$1,619,839
January-17	<i>Pending Balance 7S17</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	US34	114.000 - 116.000	Roadway Permanent ER Restoration and New Bridge Const.	Weld	\$ (83,702)
4	SH52A	6.900 - 7.200	Permanent Flood Repair	Boulder	\$ (2,353)
4	036B	7.700 - 8.000	Permanently Repair Emergency Flood Repairs at Site 17	Larimer	\$ (71,923)
4	006J	404.500 - 407.000	Permanent Flood Repairs	Logan	\$ 227,388
Total					\$ 69,410

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
2	Local Road	NA	PRLA Judge Orr Road	El Paso	\$ (53,094)
2	SH115A	34.737 - 35.748	Install Curb, Blade Ditch, Place Embankment Stabilization Material	El Paso	\$ (8,500)
2	SH115A	40.000 - 40.100	Replace Embankment, Install Rock Drains, Re-Establish Embankment	El Paso	\$ (6,000)
2	US24	294.100 - 294.200	Install Boulder Wall, Soil RipRap, Seeding, and Guardrail	El Paso	\$ (18,000)
4	SH55A	0.500 - 1.500	Repair to Main Channel of South Platte A-25	Logan	\$ (275,000)
4	052B	87.000 - 87.700	Storm Drain Replacement	Morgan	\$ 874,645
Total					\$ 514,051

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting	\$ 583,461
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FY 2016-2017 Contingency Balance Projection

December TC Contingency Balance	\$150,836,919	
State Match & Advance Funding for ER and Permanent Flood Repairs	\$583,461	
Region 2 Fence Replacement in Custer County	(\$250,000)	
Pending January TC Contingency Balance	\$151,170,380	
<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	(\$4,000,000)	(\$7,000,000)
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	(\$10,000,000)	(\$10,000,000)
Projected FY 2015-2016 YE Contingency Balance	\$128,170,380	\$111,670,380
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2017</i>	<i>\$88,170,380</i>	<i>\$71,670,380</i>



COLORADO
Department of Transportation
Region 2

R2 Maintenance Section 4
905 Erie Avenue
Pueblo, CO 81001

TRANSPORTATION COMMISSION CONTINGENCY RESERVE FUNDS REQUEST

TO: Transportation Commission
FROM: Karen Rowe, Region 2 Transportation Director
CC: Michael P. Lewis, CDOT Chief Operating Officer
Joshua Laipply, CDOT Chief Engineer
Maria Sobota, CDOT Chief Financial Officer

DATE: January 19, 2017

SUBJECT: Addition to R2 FY 17 Maintenance MLOS Budget- \$250,000 Contingency Funds.

Purpose

After the Junkins Fire in Custer County, 10 miles of fence that borders SH 165 were burned. Risk Management will cover half of the \$500,000 cost to replace the fence. The remaining request is for \$250,000 Transportation Commission Contingency Reserve funds to complete the cost for construction of 10 miles of fire damaged fence in FY 17.

Background

On October 17th 2016 the Junkins Fire started in Custer County. It quickly spread to Pueblo and Fremont counties. During the course of the fire, CDOT incurred several miles of damage to the ROW fence. The existing fence is built over 30 years ago with wood posts that were damaged. The integrity was compromised due to extreme heat. Currently no livestock is being contained behind the fence due to the season, starting sometime in April or early May 2017 livestock will be returned to the summer grazing area.

Per CRS 35-46-111, (1) (a) Except as otherwise provided in paragraph (b) of this subsection (1) and subsection (4) of this section, it is the duty of the department of transportation to maintain right-of-way fence constructed as of June 1, 1994.

While Risk Management is covering \$250,000 the addition this request for additional funding will allow removal and replacement of all fence on State Highway 165 mile post 1 to 8, Northbound (Eastside) of the highway and mile marker 5 to 7 on Southbound (Westside) of the highway.

Options:

1. Fund the remaining cost of the ROW fence \$250,000 from Transportation Commission Contingency (staff recommendation)
2. Region 2 fund the remainder from the MLOS budget which will cause elimination of other fencing or maintenance.

