



**COLORADO**  
**Department of Transportation**  
Division of Accounting and Finance

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

**MEMORANDUM**

TO: Transportation Commission (TC)  
FROM: Maria J. Sobota, Chief Financial Officer  
DATE: FEBRUARY 16, 2017  
SUBJECT: Eighth Supplement - FY 2016-17

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Purpose

Department staff have prepared this budget supplement package for TC consideration.

The project requests 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.

Options and Recommendations

The TC is requested to review and provide either approval or request changes or additional information on the items being presented in this supplement.

### **Central 70**

**\$10,935,000- I-70 ML over US 6, Rail Road, City Street (Viaduct) - Senate Bill 228**  
Utilize FY2015-2016 SB228 funds (received on June 30, 2016) for ROW Acquisitions and Relocations. (21430/1000...)

#### **I-70 ML over US 6, Rail Road, City Street (Viaduct)**

*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			
<b>ROW</b>	<i>Senate Bill 228</i>	\$0	\$10,935,000	\$0	\$0	\$10,935,000		\$10,935,000
	<b>Total Right of Way</b>	<b>\$0</b>	\$10,935,000	\$0	\$0	\$10,935,000		<b>\$0</b>
<b>Design</b>	<i>Senate Bill 228</i>	\$1,913,139	\$0	\$0	\$0	\$0		\$1,913,139
	<b>Total Design</b>	<b>\$1,913,139</b>	\$0	\$0	\$0	\$0		<b>\$1,913,139</b>
<b>Utilities</b>	<i>Senate Bill 228</i>	\$350,000	\$0	\$0	\$0	\$0		\$350,000
	<b>Total Utilities</b>	<b>\$350,000</b>	\$0	\$0	\$0	\$0		<b>\$0</b>
<b>Miscellaneous</b>	<i>Senate Bill 228</i>	\$11,881,424	\$0	\$0	\$0	\$0		\$11,881,424
	<b>Total Miscellaneous</b>	<b>\$11,881,424</b>	\$0	\$0	\$0	\$0		<b>\$6,960</b>
<b>Total Project Budget</b>		<b>\$14,144,563</b>	<b>\$10,935,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,935,000</b>	<b>77%</b>	<b>\$25,079,563</b>
			Year of Expenditure			Total Request		
			FY 2017	FY 2018	FY 2019			
			\$10,935,000	\$0	\$0	\$10,935,000		

### Transportation Commission Contingency Reserve

### **Region 4**

**\$6,493,600 – Loan to Region 4 for I-25 North ROW Acquisitions-TCCRF-** In November, department staff provided the Transportation Commission (TC) with a budget summary for the I-25 North Corridor Express Lanes. At that time, staff recommended the TC approve the use of \$3.9M RAMP HPTE Development funds for ROW. At that time, staff communicated to the TC that a future supplement request might be made to continue these efforts. In order to avoid an unfavorable impact to the schedule, Region 4 is requesting a \$6,493,600 loan from the TCCRF to continue ROW efforts. The TCCRF funds will be paid back contingent on the HPTE Development funds being made available.

*Please refer to the PMO memo*

#### **I-25 NORTH CORRIDOR EXPRESS LANES**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Supplement Action Request	Proposed Funding Sources					Proposed Revised Budget
				Year of Budget					
				FY2017	FY2018	FY2019	FY2020	FY2021	
Design	Regional Priorities	2,852,000	-	-	-	-	-	-	2,852,000
	RAMP	250,000	-	-	-	-	-	-	250,000
	RAMP HPTE Development	2,448,000	-	-	-	-	-	-	2,448,000
	Total Design	5,550,000	-	-	-	-	-	-	5,550,000
ROW	Regional Priorities	2,000,000	-	-	-	-	-	-	2,000,000
	RAMP HPTE Development	1,452,000	-	-	-	-	-	-	1,452,000
	TCCRF Loan	-	6,493,600	-	-	-	-	-	6,493,600
	Total ROW	3,452,000	6,493,600	-	-	-	-	-	9,945,600
Construction	State SB-228, TCC and Loan	-	-	5,000,000	38,000,000	60,000,000	55,000,000	32,000,000	190,000,000
	State Strategic Transit	-	-	-	5,000,000	-	-	-	5,000,000
	RoadX Program	-	-	-	2,000,000	-	-	-	2,000,000
	Local Contributions	-	-	5,000,000	5,000,000	5,000,000	10,000,000	-	25,000,000
	Federal TIGER Award	-	-	-	15,000,000	-	-	-	15,000,000
	Total Construction	-	-	10,000,000	65,000,000	65,000,000	65,000,000	32,000,000	237,000,000
Total Project Budget		9,002,000	6,493,600	10,000,000	65,000,000	65,000,000	65,000,000	32,000,000	252,495,600

**Division of Highway Maintenance (DHM)**

**\$816,790** – Staff is requesting a transfer from the *Transportation Commission Contingency for Snow and Ice* to the Region 3 and 5 maintenance sections Grand Junction, Durango, Craig, and Alamosa. The western region of the state has experienced large volumes of snow during the month of January. DHM is projecting a shortfall of \$2.7M if Maintenance continues to spend snow removal funds at the current rate. DHM is requesting 30% of the projected shortfall amount be transferred to keep these maintenance sections solvent for the winter season. (PST-TCS-17)

*Please refer to attached FY17 February Snow and Ice Contingency Request memo.*

**Other TCCRF Requests**

Please refer to the Budget Memo for additional TCCRF requests. Information included in the FY2017 TCCRF memo included in the February Packet.

<b>Pending TCCRF Requests</b>	<b>Amount</b>
Asset Management	\$ 20,000,000
Project Design Funds	\$ 20,000,000
Maintenance Resurfacing Program Initiation	\$ 10,000,000
RoadX	\$ 13,750,000
Outreach Strategic Plan	\$ 200,000
<b>Total Request</b>	<b>\$ 63,950,000</b>

Attachment A - FY17 February Snow and Ice Contingency Request

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Eighth  
Supplement**

**Fiscal Year 2016-2017**

**Dated:  
February 16, 2017**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC –**

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

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-16	<i>Ending Balance 12S16</i>		<b>\$79,876,372</b>	
July-16	<i>Balance 1S17</i>		<b>\$89,842,565</b>	
August-16	<i>Balance 2S17</i>		<b>\$76,456,318</b>	
September-16	<i>Balance 3S17</i>		<b>\$154,235,405</b>	
October-16	<i>Balance 4S17</i>		<b>\$147,905,203</b>	
November-16	<i>Balance 5S17</i>		<b>\$150,836,919</b>	
December-16	<i>Balance 6S17</i>		<b>\$150,468,438</b>	
January-17	<i>Balance 7S17</i>		<b>\$150,801,899</b>	
	<i>State match for ER permanent repair projects</i>	\$ 3,059		Various
	<i>Risk Reimbursement for Glenwood Canyon Rockfall</i>	\$ 1,109,631		1000234792
	<i>FY17 Capital Construction Funds</i>	\$ 500,000		Pending
	<i>Loan to Region 4 for I-25 North Segments 7 &amp; 8 ROW Acquisitions</i>	\$ (6,493,600)		Pending
	<i>Project Design Funds</i>	\$ (20,000,000)		Pending
	<i>Asset Management</i>	\$ (20,000,000)		Pending
	<i>Maintenance Resurfacing Program Initiation</i>	\$ (10,000,000)		Pending
	<i>RoadX</i>	\$ (13,750,000)		Pending
	<i>Outreach Strategic Plan</i>	\$ (200,000)		Pending
February-17	<i>Pending Balance 8S17</i>		<b>\$81,970,989</b>	

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
	<i>FY17 Budget Allocation</i>	\$10,000,000		1000223849
July-16	<i>Balance 1S17</i>		<b>\$10,000,000</b>	
August-16	<i>Balance 2S17</i>		<b>\$10,000,000</b>	
September-16	<i>Balance 3S17</i>		<b>\$10,000,000</b>	
October-16	<i>Balance 4S17</i>		<b>\$10,000,000</b>	
November-16	<i>Balance 5S17</i>		<b>\$10,000,000</b>	
December-16	<i>Balance 6S17</i>		<b>\$10,000,000</b>	
January-17	<i>Balance 7S17</i>		<b>\$10,000,000</b>	
	<i>Transfer to Region 3 and 5 Maintenance sections</i>	(\$816,790)		Pending
February-17	<i>Pending Balance 8S17</i>		<b>\$9,183,210</b>	

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>
June-16	<i>Balance 12S16</i>		<b>\$1,619,839</b>
July-16	<i>Balance 1S17</i>		<b>\$1,619,839</b>
August-16	<i>Balance 2S17</i>		<b>\$1,619,839</b>
September-16	<i>Balance 3S17</i>		<b>\$1,619,839</b>
October-16	<i>Balance 4S17</i>		<b>\$1,619,839</b>
November-16	<i>Balance 5S17</i>		<b>\$1,619,839</b>
December-16	<i>Balance 6S17</i>		<b>\$1,619,839</b>
January-17	<i>Pending Balance 7S17</i>		<b>\$1,619,839</b>

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

**September 11, 2013 Flood Related Monthly Activity**

<b>Reg</b>	<b>State Highway</b>	<b>Mileposts</b>	<b>Project Description</b>	<b>County</b>	<b>Total Budget TCCRF</b>	<b>projCode</b>
4	144A	4.500 - 7.000	Permanent Flood Repairs SH 144 E and W of Goodrich	Morgan	\$ (11,604)	20254
Total					<u>\$ (11,604)</u>	

**Spring 2015 Flood Related Monthly Activity**

<b>Reg</b>	<b>State Highway</b>	<b>Mileposts</b>	<b>Project Description</b>	<b>County</b>	<b>Total Budget TCCRF</b>	<b>projCode</b>
2	Local Road	NA	Fill scour, Sheet Pile Wall, Rip Rap Pool, Concrete Headwall, Reseed ORR Road	El Paso	\$ 53,094	21422
4	052A	60.000 - 70.000	Repair to Roadway Damage Due to 2015 Flood	Morgan	\$ (38,431)	21891

Total \$ 14,663

**Grand Total TCCRF Activity for Emergency Relief Since Last Reporting** **\$ 3,059**



## COLORADO

### Department of Transportation

Division of Highway Maintenance

4201 East Arkansas Ave, 3<sup>rd</sup> Floor  
Denver, CO 80222

TO: Transportation Commission  
FROM: Kyle Lester, Director of Highway Maintenance  
CC: Michael P. Lewis, CDOT Chief Operating Officer  
DATE: February 1, 2017  
SUBJECT: FY17 Snow and Ice Contingency Request

#### Purpose

The Division of Highway Maintenance is requesting \$816,790.34 from the Transportation Commission Snow and Ice Contingency funds.

#### Action Requested

Approval of requested additional funds.

#### Background

The western region of the state has experienced large volumes of snow during the month of January. As shown in the table below, DHM is projecting a shortfall of \$2.7M if Maintenance continues to spend snow removal funding at the current rate. DHM is requesting 30% of the projected budget shortfall to keep the Grand Junction, Durango, Craig and Alamosa maintenance sections solvent for the winter season.

#### Details

The projected shortfall in these sections is as follows:

Grand Junction Maintenance - projected shortfall \$731,974.94, requesting \$219,592.48  
Durango Maintenance - projected shortfall \$1,222,837.97, requesting \$366,851.39  
Craig Maintenance - projected shortfall \$413,571.77, requesting \$124,071.53  
Alamosa Maintenance - projected shortfall \$354,249.80, requesting \$106,274.94

Total Funding Request at 30% of projected shortfall: \$816,790.34





**Section Snow and Ice Report**  
**Sunday, January 29, 2017**

Section	Projected Expenditure	Actual Expenditure	% Winter Remaining	% Budget Remaining	Surplus/Deficit	Section Budget Surplus	Section Budget Deficit	Section TC Recommendation
Greeley Maintenance	\$ 9,454,756.96	\$ 4,594,929.55	48.06%	51.40%	3.34%	\$ 0.00	\$ 0.00	\$ 0.00
Grand Junction Maintenance	\$ 17,078,184.03	\$ 9,602,383.73	48.06%	43.77%	-4.29%	\$ 0.00	\$ (731,974.94)	\$ 219,592.48
Durango Maintenance	\$ 4,175,095.24	\$ 3,391,382.44	48.06%	18.77%	-29.29%	\$ 0.00	\$ (1,222,837.97)	\$ 366,851.39
Pueblo Maintenance	\$ 12,083,522.74	\$ 4,928,039.05	48.06%	59.22%	11.16%	\$ 1,348,142.66	\$ 0.00	\$ 0.00
Aurora Maintenance	\$ 13,858,134.18	\$ 5,711,167.38	48.06%	58.79%	10.73%	\$ 1,486,747.51	\$ 0.00	\$ 0.00
Craig Maintenance	\$ 4,962,245.21	\$ 2,990,961.93	48.06%	39.73%	-8.33%	\$ 0.00	\$ (413,571.77)	\$ 124,071.53
Alamosa Maintenance	\$ 4,426,544.43	\$ 2,653,396.97	48.06%	40.06%	-8.00%	\$ 0.00	\$ (354,249.80)	\$ 106,274.94
Eisenhower Tunnel	\$ 8,130,795.07	\$ 4,109,686.43	48.06%	49.46%	1.40%	\$ 113,448.53	\$ 0.00	\$ 0.00
Aurora Traffic	\$ 0.00	\$ 0.00	48.06%	0.00%	-48.06%	\$ 0.00	\$ 0.00	\$ 0.00
Pueblo Traffic	\$ 0.00	\$ 0.00	48.06%	0.00%	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
Grand Junction Traffic	\$ 2,564.28	\$ 1,308.67	48.06%	0.00%	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
Greeley Traffic	\$ 54,801.86	\$ 17,523.15	48.06%	68.02%	19.96%	\$ 10,940.93	\$ 0.00	\$ 0.00
Durango Traffic	\$ 45,866.27	\$ 20,274.56	48.06%	55.80%	7.74%	\$ 3,548.38	\$ 0.00	\$ 0.00
<b>Total</b>	<b>\$ 74,272,510.27</b>	<b>\$ 38,021,053.86</b>	<b>48.06%</b>	<b>48.81%</b>	<b>0.75%</b>	<b>\$3,278,699.23</b>	<b>(\$2,722,634.47)</b>	<b>\$ 816,790.34</b>
<b>Percent of Shortfall to be supplemented</b>								<b>30%</b>
<b>Standard Winter: 10/14 - 05/08</b>								





Please refer to the Budget Memo for this month's TCCRF projection