



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

4201 East Arkansas Avenue, Room 262  
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**MEMORANDUM**

TO: Transportation Commission (TC)  
FROM: Herman Stockinger, Acting Chief Financial Officer  
DATE: June 15, 2017  
Subject: Twelfth Budget Supplement- FY 2016-17

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Purpose

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

There are no Budget Action Requests for the month of June 2017.

Per Transportation Commission direction, Emergency Relief project updates are included in the Budget Supplement.

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Twelfth  
Supplement**

**Fiscal Year 2016-2017**

**Dated:**

**June 15, 2017**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC –**

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

**Transportation Commission Contingency Reserve Fund Reconciliation  
Twelfth 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>	
February-17	<i>Balance 8S17</i>		<b>\$81,970,989</b>	
March-17	<i>Balance 9S17</i>		<b>\$78,017,797</b>	
April-17	<i>Balance 10S17</i>		<b>\$77,843,311</b>	
May-17	<i>Balance 11S17</i>		<b>\$77,065,182</b>	
	<i>State match for ER permanent repair projects</i>	\$ (1,877,087)		Various
	<i>Saving from Region 3 Project 21425 2016 Rockfall</i>	\$ 5,313,104		1000238773
	<i>Saving from Region 3 Project 21433 2016 Rockfall</i>	\$ 1,438,777		1000238773
June-17	<i>Pending Balance 12S17</i>		<b>\$81,939,976</b>	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation  
Twelfth 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>	
March-17	<i>Balance 9S17</i>		<b>\$7,109,210</b>	
April-17	<i>Balance 10S17</i>		<b>\$6,362,210</b>	
May-17	<i>Balance 11S17</i>		<b>\$6,362,210</b>	
June-17	<i>Pending Balance 12S17</i>		<b>\$6,362,210</b>	

**Transportation Commission Contingency RAMP Reserve  
Twelfth 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>Balance 7S17</i>		<b>\$1,619,839</b>
February-17	<i>Balance 8S17</i>		<b>\$1,619,839</b>
March-17	<i>Balance 9S17</i>		<b>\$1,619,839</b>
April-17	<i>Balance 10S17</i>		<b>\$1,619,839</b>
May-17	<i>Balance 11S17</i>		<b>\$119,839</b>
June-17	<i>Pending Balance 12S17</i>		<b>\$119,839</b>

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

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**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>
4	060B	11.380 - 12.040	Replace Bridges on SH257 and SH 60	Weld	\$ (1,893,100)
4	034A	77.000 - 80.000	Rock Blasting Big Thompson Canyon	Larimer	\$ (105,840)
4	072B	32.369 - 54.063	Boulder County Resurfacing	Boulder	\$ (14)
4	014B	102.000 - 120.000	US 287 and SH14 Rebuild Road	Larimer	\$ (22,573)
4	034A	77.000 - 81.000	Big Thompson Canyon Roadway Reconstruction and Rock Blasting	Larimer	\$ (1,757,700)
4	Local Road	NA	PRLA Mill and Overlay	Morgan	\$ 360,098
4	Local Road	NA	Estes Park Retaining Wall	Larimer	\$ 1,371
1	070A	241.400 - 241.800	I-70 ROW Design and Construction Slope Stabilization	Clear Creek	\$ 65,916
Total					\$ (3,351,842)

**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>
2	Local Road	NA	Overton Road at Old Pinon RD Construct New Roadway	Pueblo	\$ 769,350
2	Local Road	NA	ERLA Falcon Highway	El Paso	\$ 52,000
2	115A	40.000 - 40.100	Replace Embankment, Install Rock Drains, Re-Establish Embankment	El Paso	\$ 45,956
2	Local Road	NA	PRLA Judge Orr Road	El Paso	\$ 53,095
2	Local Road	NA	North Creek Road at Culvert CU212A	Pueblo	\$ 34,955
2	024A	294.100 - 294.200	US 24 Montessori Wall Repair	El Paso	\$ 28,694
2	Local Road	NA	Overton Road at Old Pinon RD Construct New Roadway	Pueblo	\$ 172,505
2	Local Road	NA	Fremont County Embankment, Road Repairs, Culvert Replacement, GR Repair	Fremont	\$ 300,000
2	115A	40.000 - 40.100	SH115 Repair Side Slope Area	El Paso	\$ 18,200
Total					\$ 1,474,755

**Grand Total TCCRF Activity for Emergency Relief Since Last Reporting**

**\$ (1,877,087)**



## FY 2016-2017 Contingency Balance Projection

May TC Contingency Balance	\$77,065,182	
State Match & Advance Funding for ER and Permanent Flood Repairs	(\$1,877,087)	
Saving from Region 3 Project 21425 2016 Rockfall	\$5,313,104	
Saving from Region 3 Project 21433 2016 Rockfall	\$1,438,777	
Pending June TC Contingency Balance	\$81,939,976	
<i>Projected Inflow:</i>	High Estimate	Low Estimate
Repayment from Region 4 for I-25 North Segments 7 & 8 ROW Acquisitions	\$6,493,600	\$0
<i>Projected Outflow:</i>	Low Estimate	High Estimate
State Match for Emergency Relief/Permanent Recovery	(\$2,000,000)	(\$5,000,000)
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	\$0	\$0
Projected FY 2016-2017 YE Contingency Balance	\$73,933,576	\$54,439,976
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2017</i>	<i>\$33,933,576</i>	<i>\$14,439,976</i>