



MEMORANDUM

TO: TRANSPORTATION COMMISSION (TC)
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER
DATE: NOVEMBER 16, 2017
SUBJECT: FIFTH BUDGET SUPPLEMENT - FY 2017-2018

Region 4

\$ 3,088,493 – US 85 Re-surfacing Eaton to Ault – Surface Treatment (SUR), Highway Safety Improvement Program (HSIP), and Local Overmatch (LOM) – In summary, \$3.08 million in additional funds are being requested for a Change Modification Order and project over runs caused by unstable subgrade that requires additional reinforcement structure and backfill materials. The work associated with the Change Modification Order will be to install an additional light signal and perform additional sub-excavation and replacement of unstable material found below the northbound lane of Hwy 85.

US 85 Re-surfacing Eaton to Ault

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 2018	FY 2019	FY 2020				
Utilities	Surface Treatment	\$2,775	\$0	\$0	\$0	\$0	\$2,775	\$2,775	
	Total Utilities	\$2,775	\$0	\$0	\$0	\$0	\$2,775	\$2,775	
Design	Surface Treatment	\$774,462	\$0	\$0	\$0	\$0	\$774,462	\$748,699	
	Total Design	\$774,462	\$0	\$0	\$0	\$0	\$774,462	\$748,699	
Construction	Surface Treatment	\$14,181,772	\$716,773	\$85,000	\$1,456,720	\$2,258,493	\$16,440,265	\$7,617,146	
	Construction Bridge Program	\$313,448	\$0	\$0	\$0	\$0	\$313,448	\$313,448	
	HSIP	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0	
	Local Overmatch	\$0	\$0	\$430,000	\$0	\$430,000	\$430,000	\$0	
	Total Construction	\$14,495,220	\$716,773	\$915,000	\$1,456,720	\$3,088,493	21%	\$17,583,713	\$7,930,594
Total Project Budget		\$15,272,457	\$716,773	\$915,000	\$1,456,720	\$3,088,493	20%	\$18,360,950	\$8,682,068
			Year of Expenditure			Total Request			
			FY 2018	FY 2019	FY 2020				
			\$716,773	\$915,000	\$1,456,720	\$3,088,493			

This item is being included in the Supplement per PD703.0 as the increase is above 15% and greater than or equal to \$500,000



Office of Public Information

\$300,000 – CDOT On Air – Transportation Commission Program Reserve Fund –
The Office of Public Information provides statewide outreach to engage Colorado citizens in discussions revolving around transportation. The discussion topics provided through the outreach are funding, key corridor projects, corridor improvements customer service, and technology. This outreach is needed to keep Colorado citizens apprised of transportation topics and help CDOT continue to strive to be the best DOT in the country. Below is the breakout of these outreach efforts:

Strategic Planning	\$10,000
<ul style="list-style-type: none">• Strategy and messaging development for overall campaign• Development of strategic calendar for earned media and event opportunities	
Website and Interactive Project Map	\$48,500
<ul style="list-style-type: none">• Interactive project map to detail 30 key projects• Website that hosts project map, videos, collateral, information about funding, etc	
Telephone Town Halls	\$103,400
<ul style="list-style-type: none">• 11 Telephone Town Hall events	
Social Media Outreach	\$40,600
<ul style="list-style-type: none">• Development of social media strategy, asset development, outreach, and monitoring• Weekly/biweekly Facebook Live videos	
Project Videos	\$57,500
<ul style="list-style-type: none">• 30 one-minute videos to detail projects	
Media Buy	\$40,000
<ul style="list-style-type: none">• Social media and digital media buy promoting educational videos and graphics	
Consultant Total Budget	\$300,000



**Transportation Commission Contingency Reserve Fund Reconciliation
Fifth Supplement FY 2018 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-17	<i>Ending Balance 12S17</i>		\$81,939,976	
July-17	<i>Balance 1S18</i>		\$40,013,000	
August-17	<i>Balance 2S18</i>		\$37,956,053	
September-17	<i>Balance 3S18</i>		\$37,357,901	
October-17	<i>Balance 4S18</i>		\$37,463,470	
	<i>State match for ER permanent repair projects</i>	\$ (164,449)		Multiple
November-17	<i>Pending Balance 5S18</i>		\$37,299,021	

**Transportation Commission Program Reserve Fund Reconciliation
Fifth Supplement FY 2018 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
July-17	<i>Balance 1S18</i>		\$83,431,059	
August-17	<i>Balance 2S18</i>		\$22,881,059	
September-17	<i>Balance 3S18</i>		\$81,519,084	
October-17	<i>Balance 4S18</i>		\$76,566,077	
	<i>Office of Public Information Outreach</i>	\$ (300,000)		Pending
November-17	<i>Pending Balance 5S18</i>		\$76,266,077	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Fifth Supplement FY 2018 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>FY18 Budget Allocation</i>	\$10,000,000		1000240904
July-17	<i>Balance 1S18</i>		\$10,000,000	
August-17	<i>Balance 2S18</i>		\$10,000,000	
September-17	<i>Balance 3S18</i>		\$10,000,000	
October-17	<i>Balance 4S18</i>		\$10,000,000	
November-17	<i>Balance 5S18</i>		\$10,000,000	

**Transportation Commission Contingency RAMP Reserve
Fifth Supplement FY 2018 Budget**

Transaction Date	Transaction Description	Amount	Balance
June-17	<i>Rollforward Balance 12S17</i>		\$119,839
July-17	<i>Balance 1S18</i>		\$119,839
August-17	<i>Balance 2S18</i>		\$119,839
September-17	<i>Balance 3S18</i>		\$119,839
	<i>I-25 / Arapahoe Interchange ROW Acquisition</i>	\$119,839	
October-17	<i>Pending Balance 4S18</i>		\$0
November-17	<i>Pending Balance 5S18</i>		\$0



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
2	025A	154.500 - 155.500	I-25 MP 155 Monument Creek Branch Re-construct Wingwalls	El Paso	\$ (386,459)
4	007A	10.750 - 19.250	SH-7 from Estes Park to JCT SH-72 Resurface	Boulder	\$ (98,268)
4	119A	26.000 - 41.000	SH-119 Partail Re-construction	Boulder	\$ (59,203)
4	014B	102.000 - 120.000	US 287 & SH 14 Rebuild Road	Larimer	\$ 196,194
4	287C	354.994 - 355.056	US 287 Embankment Repair	Larimer	\$ 183,287
Total					\$ (164,449)

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
					\$ -
Total					\$ -

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (164,449)**



FY 2017-2018 Contingency Reserve Fund Balance Projection (TCC)		
October TC Contingency Balance (Emergencies)	\$37,463,470	
Pending Requests:		
State match for ER permanent repair projects	(\$164,449)	
Pending November TC Contingency Reserve Balance	\$37,299,021	
Projected Outflow:		
	Low Estimate	High Estimate
State Match for Emergency Relief/Permanent Recovery	(\$2,000,000)	(\$5,000,000)
State Match for Spring 2015 Floods	\$0	(\$2,500,000)
Projected FY 2017-2018 YE Contingency Balance	\$35,299,021	\$29,799,021
TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2018	(\$4,700,979)	(\$10,200,979)

FY 2017-2018 Program Reserve Fund Balance Projection (TCI)		
October TC Program Reserve Balance	\$76,566,077	
Office of Public Information Outreach	(\$300,000)	
Pending November TC Program Reserve Fund Balance	\$76,266,077	
Projected Outflow:		
	Low Estimate	High Estimate
FY17-18 Estimated Misc TCCRF Funding Requests	(\$14,000,000)	(\$14,000,000)
Right of Way Acquisitions	(\$27,100,000)	(\$34,900,000)
US 550/US160 FASTLANE Grant Match (Potential funding from SB17-267 Rev.)	\$0	(\$32,700,000)
FY 2018-2019 MS4 Water Quality Work Required by EPA	(\$3,500,000)	(\$3,500,000)
Projected Inflow:		
	High Estimate	Low Estimate
US 34 Big Thompson Canyon Flood Recovery Project (R4)	\$53,000,000	\$0
Projected FY 2017-2018 YE Program Reserve Balance	\$84,666,077	(\$8,833,923)



Resolution #TC-17-11-6

Approval and Adoption of the Fifth Supplement to the Fiscal Year 2017-2018 Budget for the Colorado Department of Transportation

Approved by the Transportation Commission on November 16, 2017.

WHEREAS, the budget requests being presented to the Transportation Commission this month have been reviewed and were determined to meet the criteria outlined in Policy Directive 703.0, requiring approval by the Transportation Commission; and

WHEREAS, the project requests included in the Supplement are consistent with the FY 2018 through FY 2021 STIP, and funds are available from the Regions' allocations unless otherwise indicated.

NOW THEREFORE BE IT RESOLVED, after review and consideration, the Fifth Supplement to the Fiscal Year 2017-2018 Budget is approved by the Transportation Commission.

Herman Stockinger, Secretary
Transportation Commission of Colorado

Date

