



**MEMORANDUM**

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**TO: THE TRANSPORTATION COMMISSION**  
**FROM: JEFF SUDMEIER, CDOT CHIEF FINANCIAL OFFICER**  
**DATE: MARCH 21, 2019**  
**SUBJECT: NINTH BUDGET SUPPLEMENT – FY 2018-2019**

Department of Highway Maintenance (DHM)

\$7,722,000 - The Division of Highway Maintenance is requesting a transfer from the *Transportation Commission Contingency for Snow and Ice* to maintenance sections in Greeley, Grand Junction, Durango, Pueblo, Aurora, Craig, Alamosa, EJMT, Grand Junction Traffic, Aurora Traffic, Pueblo Traffic, Greeley Traffic, and Durango Traffic. Colorado as a whole has experienced large volumes of snow this winter. Due to this high storm frequency, DHM is projecting a budgetary shortfall of \$19M if Maintenance continues to spend snow removal funds at the current rate. DHM is requesting 40% of the projected shortfall amount be transferred to keep these maintenance sections solvent for the winter season.

*Please see the attached "FY19 Snow and Ice Contingency Report" memo for additional information*

Attachments (In winter ops workshop):

- a. FY19 Snow and Ice Contingency Report dated March 1, 2019
- b. March 2019 Briefing Snow and Ice Projections PowerPoint

**Transportation Commission Contingency Reserve Fund Reconciliation  
Ninth Supplement FY 2019 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-18	<i>Ending Balance 12S18</i>		<b>\$34,522,958</b>	
July-18	<i>Balance 1S19</i>		<b>\$35,589,869</b>	
August-18	<i>Balance 2S19</i>		<b>\$32,428,920</b>	
September-18	<i>Balance 3S19</i>		<b>\$28,571,298</b>	
October-18	<i>Balance 4S19</i>		<b>\$28,268,373</b>	
November-18	<i>Balance 5S19</i>		<b>\$28,268,373</b>	
December-18	<i>Balance 6S19</i>		<b>\$28,268,373</b>	
January-19	<i>Balance 7S19</i>		<b>\$31,143,657</b>	
February-19	<i>Balance 8S19</i>		<b>\$30,924,725</b>	
	<i>State match for ER permanent repair projects</i>	\$ (1,943,938)		1000258992
March-19	<i>Pending Balance 9S19</i>		<b>\$28,980,787</b>	

**Transportation Commission Program Reserve Fund Reconciliation  
Ninth Supplement FY 2019 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-18	<i>Ending Balance 12S18</i>		<b>\$123,596,622</b>	
July-18	<i>Balance 1S19</i>		<b>\$139,706,203</b>	
August-18	<i>Balance 2S19</i>		<b>\$139,706,203</b>	
September-18	<i>Balance 3S19</i>		<b>\$144,391,203</b>	
October-18	<i>Balance 4S19</i>		<b>\$214,008,265</b>	
November-18	<i>Balance 5S19</i>		<b>\$144,078,552</b>	
December-18	<i>Balance 6S19</i>		<b>\$133,078,552</b>	
January-19	<i>Balance 7S19</i>		<b>\$133,078,552</b>	
February-19	<i>Balance 8S19</i>		<b>\$44,278,552</b>	
	<i>No Requests this Month</i>			
March-19	<i>Pending Balance 9S19</i>		<b>\$44,278,552</b>	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation  
Ninth Supplement FY 2019 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
	<i>FY19 Budget Allocation</i>	\$10,000,000		1000250070
	<i>FY18 to FY19 Roll Forward</i>	\$10,000,000		1000250990
July-18	<i>Balance 1S19</i>		<b>\$20,000,000</b>	
August-18	<i>Balance 2S19</i>		<b>\$20,000,000</b>	
September-18	<i>Balance 3S19</i>		<b>\$10,000,000</b>	
October-18	<i>Balance 4S19</i>		<b>\$10,000,000</b>	
November-18	<i>Balance 5S19</i>		<b>\$10,000,000</b>	
December-18	<i>Balance 6S19</i>		<b>\$10,000,000</b>	
January-19	<i>Balance 7S19</i>		<b>\$10,000,000</b>	
February-19	<i>Balance 8S19</i>		<b>\$8,184,000</b>	
	<i>Request additional Snow and Ice Funds</i>	(\$7,722,000)		Pending
March-19	<i>Pending Balance 9S19</i>		<b>\$462,000</b>	

**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
1	072A	12.500 - 24.450	SH 72 Coal Creek Canyon	Jefferson	\$ (1,943,938)
Total					\$ (1,943,938)

**Spring 2015 Flood Related Monthly Activity**

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
0	0	0.000 - 0.000			\$ -
Total					\$ -

**Grand Total TCCRF Activity for Emergency Relief Since Last Reporting** **\$ (1,943,938)**

FY 2018-2019 Contingency Reserve Fund Balance Projection		
February TC Contingency Balance (Emergencies)	\$30,924,725	
<i>Pending Requests:</i>		
State match for ER permanent repair projects	(\$1,943,938)	
Pending March TC Contingency Reserve Balance	\$28,980,787	
<i>Projected Outflow:</i>	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)
<i>Projected Inflow:</i>	Low Estimate	High Estimate
FY 20 Programmed Budget Amount for TCC Pool	\$15,000,000	\$15,000,000
Projected FY 2018-2019 YE Contingency Balance	\$41,980,787	\$36,480,787
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2019</i>	<i>\$1,980,787</i>	<i>(\$3,519,213)</i>

FY 2018-2019 Program Reserve Fund Balance Projection		
February TC Program Reserve Balance	\$44,278,552	
No Requests this Month	\$0	
Pending March TC Program Reserve Fund Balance	\$44,278,552	
<i>Projected Outflow:</i>	Low Estimate	High Estimate
USDOT Competitive Highway Bridge Program (Pending Grant Application)*	\$0	(\$15,000,000)
US 550- Animas Crossing NSFLTP Grant (Pending Grant Application)*	\$0	(\$26,000,000)
Colorado V2X Project Internet of Roads*	\$0	(\$3,000,000)
I-25 North Segments 5 and 6*	\$0	(\$20,000,000)
US 50 Little Blue Canyon*	\$0	(\$9,500,000)
*Commitment associated with pending or previously awarded federal grant. May be funded with anticipated SB 1, SB 267 funding or other state General Funds. □		
<i>Projected Inflow:</i>	High Estimate	Low Estimate
Reimbursement for Demolition of CDOT Headquarters	\$2,000,000	\$0
FY 20 Programmed Budget Amount for TCI Pool	\$8,733,169	\$8,733,169
Projected FY 2018-2019 YE Program Reserve Balance	\$55,011,721	(\$20,488,279)

**Resolution # TC-19-3-XX**

Approval and Adoption of the Ninth Supplement to the Fiscal Year 2018-2019 Budget for the Colorado Department of Transportation

**Approved by the Transportation Commission on March 21, 2019.**

**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 2019 through FY 2022 STIP, and funds are available from existing budget unless otherwise indicated.

**NOW THEREFORE BE IT RESOLVED**, after review and consideration, the Ninth Supplement to the Fiscal Year 2018-2019 Budget is approved by the Transportation Commission.

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Herman Stockinger, Secretary  
Transportation Commission of Colorado

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Date