



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: July 21, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: First Supplement - FY 2016-17

The project request 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.

RAMP High Performance Transportation Enterprise

Region 4

\$250,000– I-25 North: SH 402 to SH 14– **RAMP HPTE Development Fund- I-25** Corridor Segments 7 and 8. On June 13, 2016 the RAMP Sponsor Coalition considered and approved this request to conduct more detailed analysis of the current Level 2 Traffic and Revenue Study. The work will include economic and social variable analyses not typically included in the Level 2 work, and will help identify an acceptable price range for a potential tolling schedule. (21506/1000...)

Table: RAMP Development Fund – Previous Budget Requests and Remaining Balance

Description	Action Taken	Amount
Original RAMP Allocation	Dec 2013	\$40,000,000
EB PPSL Request	Aug 2014	(4,600,000)
C-470 Request	Oct 2015	(20,000,000)
Current RAMP Allocation Remaining	June 2016	\$15,400,000
I-25 North Request	Pending Approval	(250,000)
Pending Remaining		\$15,150,000

This item is being included in the Supplement per PD703.0 as it is a use of the HPTE Development fund.

Transportation Commission Contingency Reserve

Region 5

\$450,000– *US 160 / WILSON GULCH ROAD EXTENSION*– **TCCRF**- RAMP Partnership ID #5-10. The approaches to some of the structures being constructed in this RAMP Partnership project have experienced substantial subgrade settlement. Though settlement was anticipated and monitored, the long term consolidation has exceeded what was anticipated in the geotechnical design, with the settlements slowing in the last 12 months. This request is to fund a Contract Modification Order for additional scope to address the settlements by utilizing the contractor currently on site. At least half of the TCCRF request will be reimbursed from regional project savings, to be identified.

US 160 / WILSON GULCH ROAD EXTENSION
Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Supplement Action				Revised Budget	Expended Budget	
			Year of Budget			Total Request			Percent Increase
			FY2017	FY2017	FY2019				
Construction	<i>RAMP Partnership</i>	\$4,288,000	\$0	\$0	\$0	\$0	\$4,288,000	\$3,785,278	
	<i>City of Durango</i>	\$2,112,000	\$0	\$0	\$0	\$0	\$2,112,000	\$1,864,391	
	<i>TCCRF</i>	\$0	\$450,000	\$0	\$0	\$450,000			
	Total Construction	\$6,400,000	\$450,000	\$0	\$0	\$450,000	\$6,400,000	\$5,649,669	
Total Project Budget		\$6,400,000	\$450,000	\$0	\$0	\$450,000	7.03%	\$6,400,000	\$5,649,669
			Year of Expenditure			Total Request			
			FY2017	FY2017	FY2019	Total Request			
			\$450,000	\$0	\$0	\$450,000			

Please see the Program Management Office memo for more information.

Other Initiatives

\$850,000 – *I-70 Risk and Resiliency*– **TCCRF**- Support proactive identification of those I-70 segments most at risk from natural hazards, as well as an understanding of the system’s ability to recover from hazardous events (i.e., a measure of resilience for those segments most at risk). Critical segments of I-70 will be further analyzed for the benefits of mitigation measures ranging from maintenance, operating contingencies to improved assets. Resilience metrics will reflect available alternative routes and the anticipated damage to I-70 from potential threats. A 12-month period of performance has been scoped for the I-70 R&R pilot.

\$1,000,000 - *Southwest Chief* -**TCCRF**-The Division of Accounting and Finance (DAF), based on Executive Management Team (EMT) recommendation, requests a \$1.0 million transfer from the TCCRF to backfill \$1.0 million in Senate Bill (SB) 09-228 highway funding that will be allocated to the Division of Transit and Rail (DTR). In May 2015, the Transportation Commission (TC) approved a non-binding resolution to provide \$1.0 million in TCCRF monies to DTR for federal matching funds as part of a TIGER Grant application to improve the rail line that services Amtrak’s “Southwest Chief” route. The application was approved by the federal government in October 2015. However, it was determined that DTR was ineligible to receive TCCRF (i.e. gas tax) money for rail projects.

Per prior TC direction, DTR is slated to receive 10% plus \$1.0 million of the \$199.2 million SB 09-228 transfer paid to CDOT on June 30, 2016 (per C.R.S. 43-4-206 (2) (a) (I), DTR is eligible to receive “no less than 10%” of the SB 09-228 transfer). If this request is approved by the TC, the TCCRF will backfill to highway projects the extra \$1.0 million of SB 09-228 revenue re-allocated to DTR. TC-approval of this request allows DTR to receive an extra \$1.0 million of the SB 09-228 transfer to provide matching funds for the Southwest Chief TIGER Grant application, and allows total highway funding to remain neutral.

\$3,500,000 – *ADA Curb Ramps*– **TCCRF**- Request initial funding to begin \$3 million of design services and program management/training activities for attaining compliance to ADA Title II laws in the next five years. Also, \$500k will be used to begin construction projects this year. Attached is an expenditure plan for the next 5 years with total cost expected to be \$85 million. Also, request to proceed with funding the FY17-18 and forward amounts via annual budgeting process.

Table: Annual Expenditure Plan by Phase

Phase	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Grand Total
Program Management	500,000	500,000	500,000	500,000				200,000
	Encumbered with HDR Engineering for Region 1 Program Management, Training, and ADA		Continued program management support for Region 2, 3, 4, and 5		Continued support and finalizing reporting strategies, program/asset management strategy			
Design Services		2,000,000	2,500,000	2,500,000	400,000	400,000	200,000	8,000,000
	Engineer drawings and clearances (Environmental, Historic, ROW) Region 1 Focus							
Construction Services		500,000	7,500,000	17,000,000	22,000,000	21,000,000	7,000,000	7,500,000
	Added funding to current projects as well as set-aside curb ramp construction							
Grand Total Required	500,000	3,000,000	10,500,000	20,000,000	22,400,000	21,400,000	7,200,000	85,000,000

This item was discussed during a June TC workshop and the request has been refined.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**First
Supplement**

Fiscal Year 2016-2017

**Dated:
July 21, 2016**

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-16	<i>Ending Balance 12S16</i>		\$79,876,372	
	<i>FY17 Budget Allocation</i>	\$ 16,858,570		1000223849
	<i>state match for ER permanent repair projects</i>	\$ (1,092,377)		1000225329-1000226594
	<i>US 160 / Wilson Gulch Road</i>	\$ (450,000)		Pending
	<i>I-70 Risk and Resiliency</i>	\$ (850,000)		Pending
	<i>Southwest Chief Grant Match</i>	\$ (1,000,000)		Pending
	<i>ADA Curb Ramps</i>	\$ (3,500,000)		Pending
July-16	<i>Pending Balance 1S17</i>		\$89,842,565	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>FY17 Budget Allocation</i>	\$10,000,000		1000223849
July-16	<i>Pending Balance 1S17</i>		\$10,000,000	

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

Transaction Date	Transaction Description	Amount	Balance
June-16	<i>Balance 12S16</i>		\$1,619,839
July-16	<i>Pending Balance 1S17</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	034A	77.000	- 80.000	PR US 34 Big Thompson Canyon Phase 1	Larimer	\$ (1,096,184)
4	036B	20.000	- 27.952	PR US36 Bridges	Boulder	\$ (61,935)
4	060B	15.316	- 15.640	PR Construction SH60 & SH257 STRS	Weld	\$ 24,633
Total						<u>\$ (1,133,486)</u>

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts		Project Description	County	Total Budget TCCRF
4				PRLA Mill St. Overlay in Brush	Morgan	\$ (219,178)
3	139A	36.000	- 37.000	SH 139 Douglas Pass Slip	Garfield	\$ 260,287
Total						<u>\$ 41,109</u>

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (1,092,377)**



FY 2016-2017 Contingency Balance Projection

June TC Contingency Balance	\$79,876,372	
FY17 Budget Allocation	\$16,858,570	
State Match for ER and Permanent Flood repairs	(\$1,092,377)	
US 160 / Wilson Gulch Road	(\$450,000)	
I-70 Risk and Resiliency Pending	(\$850,000)	
Southwest Chief Grant Match Pending	(\$1,000,000)	
ADA Curb Ramps Pending	(\$3,500,000)	
Pending July TC Contingency Balance	\$89,842,565	
	Low Estimate	High Estimate
State Match for Emergency Relief/Permanent Recovery	(\$5,000,000)	(\$10,000,000)
Union Pacific Railroad Right of Way Resolution	(\$12,500,000)	(\$20,000,000)
State Match for Spring 2015 Floods	\$0	(\$2,500,000)
US85 /104th Ave Advanced Payment	(\$10,000,000)	(\$10,000,000)
FY16-17 Estimated Misc TCCRF Funding Requests	(\$22,000,000)	(\$22,000,000)
	Max Estimate	Min Estimate
August 2016 FHWA Redistribution	\$25,000,000	\$20,000,000
Projected FY 2015-2016 YE Contingency Balance	\$65,342,565	\$45,342,565
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2017</i>	\$25,342,565	\$5,342,565