



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: June 16, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Twelfth Supplement - FY 2016

The project request included in the Supplement are consistent with the FY 2016 through FY 2019 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 Partnership Contingency

Region 4

\$125,000– RAMP US 385 Intersection at CR 33.6– **RAMP Partnership Contingency-** Additional funds are needed to prior to advertisement due to an addition of 2 inch overlay to the project as well as overall construction price increases. (21389/1000...)

RAMP US 385 Intersection at CR 33.6
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
			FY2016	FY2017	FY2018				
Construction	RAMP Partnership	\$360,000	\$0	\$125,000	\$0	\$125,000		\$485,000	\$0
	Yuma County	\$254,000	\$0	\$0	\$0	\$0		\$254,000	\$0
	Total Construction	\$614,000	\$0	\$125,000	\$0	\$125,000		\$739,000	\$0
Total Project Budget		\$614,000	\$0	\$125,000	\$0	\$125,000	20.36%	\$739,000	\$0
			Year of Expenditure			Total Request			
			FY2016	FY2017	FY2018	\$125,000			
			\$0	\$125,000	\$0	\$125,000			

This item is being included in the Supplement per PD703.0 as the increase is above the 7.5% and \$100,000 RAMP thresholds, as well as requests the use of RAMP Partnership Contingency Funds. Please see the Program Management Office memo for more information.

INFORMATIONAL ONLY

RoadX

\$1,300,000 – Transfer from the RoadX Program budget pool to the Cost Center for consultant services, operation and project expenses. Overall framework and development of RoadX program and processes, project programming and technical development, best practices, outreach, knowledge transfer and CDOT Employee Education / Technical Awareness Training. This amount is to fund the three-consultant think-tank that will help CDOT generate the pipeline of future RoadX projects.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Twelfth
Supplement**

Fiscal year 2015-2016

**Dated:
June 16, 2016**

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Twelfth Supplement to the Fiscal Year 2015-2016
Budget be approved by the Commission”**

**Transportation Commission Contingency Reserve Fund Reconciliation
Twelfth Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Beginning Balance 1S16</i>		\$64,416,755	
May-16	<i>Balance 11S16</i>		\$79,247,738	
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ (279,390)		1000223087-1000224532
	<i>Savings from Region 4 SH 14 High Park Fire Mitigation</i>	\$ 908,024		1000224533
June-16	<i>Pending Balance 12S16</i>		\$79,876,372	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Twelfth Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
July-15	<i>Beginning Balance 1S16</i>		\$10,000,000	
June-16	<i>Balance 11S16</i>		\$6,135,188	

**Transportation Commission Contingency RAMP Reserve
Twelfth Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance
December-14	<i>Beginning Balance</i>		\$0
May-16	<i>Balance 11S16</i>		\$1,744,839
	<i>RAMP US 385 Intersection at CR 33.6 (Pending)</i>	(\$125,000)	
June-16	<i>Pending Balance 12S16</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	63.000	- 87.000	ER US 34 Loveland to Estes Park - MDB	Larimer	\$ (250,000)
4	036B	7.500	- 19.000	ER US 36 CFL MP 7.7 to 18.6	Boulder/Larimer	\$ (76)
4				PRLA (ER) North Potomac St in Aurora	Arapahoe	\$ 2
4	036B	7.000	- 19.000	PR US 36 Phase 2 MP 7.7 - 18.6	Boulder/Larimer	\$ 4,321
4	Various			PR Scour Bridge Repairs #6	Various	\$ (10,426)
4	119A	26.000	- 41.000	PR SH 119A Boulder Canyon	Boulder	\$ (51,347)
4	052A	6.900	- 7.200	PR SH 170 Roadway and CBC Repairs	Boulder	\$ (3,152)
1	070A	241.400	- 241.800	PR I-70 MP 241.6 Flood Repair:Slide	Clear Creek	\$ (3,684)
4				PRLA MCR24 Bridges Over S Platte River	Morgan	\$ 657
4	287C	332.056	- 332.488	PRLA Sidewalk Repair @ 804 S Lincoln Ave	Larimer	\$ 1
1	030A	3.000	- 3.000	PR SH30 Flood Damage Channel Repair	Denver	\$ 5,683
Total						\$ (308,022)

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts		Project Description	County	Total Budget TCCRF
3	013A	28.000	- 30.000	ER SH 13 Slide Repair Milepost 29	Rio Blanco	\$ 28,632
Total						\$ 28,632

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (279,390)**



FY 2015-2016 Contingency Balance Projection		
May TC Contingency Balance	\$79,247,738	
State Match for ER and Permanent Flood repairs	(\$279,390)	
Savings from Region 4 SH 14 High Park Fire Mitigation	\$908,024	
Pending June TC Contingency Balance	\$79,876,372	
	Low Estimate	High Estimate
FY 2015-2016 Estimated Misc TCCRF Funding Requests	\$0	\$0
Projected FY 2015-2016 YE Contingency Balance	\$79,876,372	\$79,876,372
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2016</i>	<i>\$39,876,372</i>	<i>\$39,876,372</i>

FY 2016-2017 Contingency Balance Early Projection		
Presumed Rollforward to Start Year	\$79,876,372	\$79,876,372
FY 2016-2017 TCCRF Budget Allocation	\$16,858,570	
	Low Estimate	High Estimate
FY 2016-2017 State Match for Emergency Relief/Permanent Recovery	(\$6,000,000)	(\$11,000,000)
Union Pacific Railroad Right of Way Resolution	(\$12,500,000)	(\$20,000,000)
Backfill Southwest Chief Decision to SB228	(\$1,000,000)	(\$1,000,000)
FY 2016-2017 State Match for Spring 2015 Floods	\$0	(\$2,500,000)
FY 2016-2017 Estimated Misc TCCRF Funding Requests	(\$24,000,000)	(\$24,000,000)
FY 2016-2017 Return of HPTE loans, Potential Insurance Reimbursements and Other Impacts	Max Estimate	Min Estimate
	\$6,000,000	\$0
August 2016 FHWA Redistribution	\$30,000,000	\$20,000,000
Projected FY 2016-2017 YE Contingency Balance	\$89,234,942	\$58,234,942
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2017</i>	<i>\$49,234,942</i>	<i>\$18,234,942</i>