



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: March 16, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Ninth 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.

The RAMP Partnership and Operations Master Summary Report is not being included this month due to the brevity of the meeting. It will return in April.

Division of Highway Maintenance

\$1,569,849 – Transfer from the *Transportation Commission Contingency for Snow and Ice* to the Grand Junction and Durango Maintenance Sections. This request will fund 40% of the projected shortfall within these sections with approximately 33% of the season remaining. (PST-TCS-15)

RAMP Contingency

Region 1

\$3,500,000 - *I-25/ARAPAHOE RD INTERCHANGE-RAMP Contingency* -Request additional funds for RAMP project 1-46 based on current estimate prior to advertisement. RAMP approved total cost would increase to \$84,750,000. In addition to the RAMP Contingency funds an additional \$1,250,000 of Highway Safety Improvement funds are also being added. (19192/1000...)

This item is being included in the Supplement as it increases the RAMP project cost. Please see the Program Management Office memo for more information.

Confirmation Item

\$5,000,000 – *ER I-70 Glenwood Canyon MP 124.2– TCCRF*- Emergency repair for rockslide in Glenwood Canyon. FHWA has provided \$1,000,000 of Emergency Relief via a “quick release” which should allow for funds to be returned to TCC in the next month. The remaining Federal ER funds will be reimbursed at a later date.

This action was approved via Confirmation Item in February.

Informational Item

RoadX

\$2,000,000 – *I-25 South Metro/Managed Motorway Demonstration–RoadX*- The Colorado Managed Motorways project would build upon the Intelligent Transportation Systems (ITS) applications already present in the I-25 corridor, including ramp metering and traveler information systems, to improve the overall average speed and vehicular throughput in the corridor during peak demand (rush hour).

Refer to the January Commission RoadX workshop and memo.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Ninth
Supplement**

Fiscal year 2015-2016

**Dated:
March 16, 2016**

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC –

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

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Final Balance 12S15</i>		\$64,416,755	
	state match for ER permanent repair projects	\$ (1,682,770)		1000209366-1000210687
	FY16 Budget Allocation	\$ 1,972,914		1000209249
	TREX Coping Panel Reenforcement	\$ (4,250,000)		1000211551
	SH139 in Garfield County roadway failure due to rainfall	\$ (400,000)		1000211551
July-15	<i>Balance 1S16</i>		\$60,056,899	
	SH6 Devolution as approved by resolution in the June Commission meeting	\$ (6,606,196)		1000211883
	Savings from 2012 ER project K-16-W BRIDGE REPLACEMENT	\$ 162		1000211198-1000211861
	state match for ER permanent repair projects	\$ 45,778		1000211198-1000211861
	SH13 Stabillization Wall Failure	\$ (1,500,000)		1000212439
August-15	<i>Balance 2S16</i>		\$51,996,643	
	Savings from 2009 Snowplow restoration	\$ 1,309		1000212265
	state match for Emergency Repair and Permanent Repair projects	\$ 6,576		10002123358-1000213730
	Transfer State funds to Safe Routes to School	\$ (2,500,000)		1000213834
September-15	<i>Balance 3S16</i>		\$49,504,528	
	Savings from Region 2 SH67 ER project	\$ 3,134		1000215459
	Savings from Region 5 US550 ER project	\$ 15,995		1000215459
	Return savings from R2 SH139 Douglas Pass	\$ 111,082		1000214577
	Payback of On the Job Training and Disadvantage Business Advancement	\$ 319,068		1000214364
	state match for Emergency Repair and Permanent Repair projects	\$ (354,294)		1000214082-1000215243
	US-50 Near Parkdale Embankment Repair	\$ (125,000)		1000215790
	Pave Platteville Yard Facility	\$ (79,540)		1000215793
	Pave Greeley West Yard Facility	\$ (466,781)		1000215793
	Tolled Express Lanes Operations and Maintenance	\$ (2,085,000)		1000215796
	Baptist Road	\$ (11,431,000)		1000215795
October-15	<i>Balance 4S16</i>		\$35,412,192	
	Return savings from FASTER Transition Fund to patially fund Road X	\$ 4,870,643		1000216149
	Savings from Region 2 SH67 ER project	\$ 79,331		1000215788
	Additional 2015 Rollforwards and Revenue	\$ 55,222,423		1000213823/1000217348
	Road X	\$ (10,000,000)		1000216581
	state match for Emergency Repair and Permanent Repair projects	\$ (2,087,790)		1000215791-1000215925
	urHub Settlement (Approved as Confirmation Item)	\$ (900,000)		1000216075
November-15	<i>Balance 5S16</i>		\$82,596,799	
	state match for Emergency Repair and Permanent Repair projects	\$ 303,780		1000216009-1000216170
December-15	<i>Balance 6S16</i>		\$82,900,579	
	state match for Emergency Repair and Permanent Repair projects	\$ (60,018)		1000216030/1000217467
January-16	<i>Balance 7S16</i>		\$82,840,561	
	FY16 Capital Construction Funds	\$ 500,000		1000216447
	Savings from Region 2 US24 ER Project	\$ 1,378,442		1000218698
	state match for Emergency Repair and Permanent Repair projects	\$ (686,880)		1000217831-1000218755
February-16	<i>Balance 8S16</i>		\$84,032,123	
	state match for Emergency Repair and Permanent Repair projects	\$ (2,863,919)		1000218816-1000219477
	savings from TREX repair project	\$ 80,143		1000219619
	Region 3 I-70 Rockslide Confirmation Item	\$ (5,000,000)		1000219665
March-16	<i>Pending Balance 9S16</i>		\$76,248,347	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Carry forward from FY 2015</i>		\$0	
	<i>FY 2016 allocation</i>	\$10,000,000		1000209249
July-15	<i>Balance 1S16</i>		\$10,000,000	
	<i>Transfer to Region 5 Section 3</i>	(\$500,000)		1000219648
February-16	<i>Balance 8S16</i>		\$9,500,000	
	<i>Transfer to Region 3 Grand Junction</i>	(\$1,017,052)		Pending
	<i>Transfer to Region 5 Durango</i>	(\$552,797)		Pending
March-16	<i>Balance 9S16</i>		\$7,930,151	

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

Transaction Date	Transaction Description	Amount	Balance
December-14	<i>Beginning Balance</i>		\$0
	<i>Transfer from TCCRF</i>	\$40,000,000	
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	(\$5,000,000)	
	<i>Region 3-19910 SH 9 CO River South Wildlife</i>	(\$6,627,747)	
January-15	<i>Balance 7S15</i>		\$28,372,253
February-15	<i>Balance 8S15</i>		\$28,372,253
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	\$2,468,862	
March-15	<i>Balance 9S15</i>		\$30,841,115
April-15	<i>Balance 10S15</i>		\$30,841,115
	<i>Region 3-19911 I-70 Exit 31 Horizon Drive (correction to previous month)</i>	(\$423,000)	
May-15	<i>Balance 11S15</i>		\$30,418,115
	<i>Region 3-19094 I-70 Vail Underpass</i>	(\$6,570,000)	
June-15	<i>Balance 12S15</i>		\$23,848,115
	<i>Region 3-19930 SH 9 - Frisco to Breckenridge</i>	(\$4,489,815)	
July-15	<i>Balance 1S16</i>		\$19,358,300
	<i>Region 4-12372 North College / US 287 Conifer to Laporte Bypass</i>	(\$7,833,509)	
August-15	<i>Balance 2S16</i>		\$11,524,791
	<i>Region 1-1-46 I-25 / Arapahoe Road Interchange</i>	(\$6,000,000)	
September-15	<i>Balance 3S16</i>		\$5,524,791
	<i>Region 4-12372 North College / US 287 Conifer to Laporte Bypass</i>	\$279,814	
	<i>Region 3-19094 I-70 Vail Underpass</i>	\$234	
January-16	<i>Balance 7S16</i>		\$5,804,839
February-16	<i>Balance 8S16</i>		\$5,804,839
	<i>Region 1-1-46 I-25 / Arapahoe Road Interchange</i>	(\$3,500,000)	
March-16	<i>Pending Balance 9S16</i>		\$2,304,839

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	072B	32.369	- 54.063	PR SH 72B Resurfacing	Boulder	\$ (99,681)
4	007A	10.750	- 19.250	PR SH-7 Flood, Estes Park to Jct SH-72	Boulder	\$ 39,583
	Various			PR Scour Bridge Repairs #3	Various	\$ 3
	Various			PR Emergency Fence Project West of I-25	Various	\$ 109,343
4	007A	9.800	- 11.800	ER SH 7 St. Malo, MP 11	Boulder	\$ 477
Total						\$ 49,725

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts		Project Description	County	Total Budget TCCRF
2				PRLA NORTH CREEK RD NORTH (CU212A)	Pueblo	\$ (326,219)
2	024A	294.100	- 294.200	PR US24 MONTESSORI WALL	El Paso	\$ (138,828)
2				PRLA NORTH CREEK RD SOUTH (CU212C)	Pueblo	\$ (328,952)
2				PRLA OVERTON RD	Pueblo	\$ (1,622,406)
2	050A	286.630	- 286.630	PR SH 50	Fremont	\$ (10,373)
2	115A	40.000	- 40.100	PR SH 115	El Paso	\$ (366,320)
2	115A	34.737	- 35.748	PR SH 115	El Paso	\$ (64,074)
2				ERLA NORTH CREEK RD NORTH (CU212A)	Pueblo	\$ (56,472)
Total						\$ (2,913,644)

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (2,863,919)**



FY 2016 Contingency Balance Reconciliation	
February FY 2016 TC Contingency Balance	\$84,032,123
State Match for ER and Permanent Flood repairs	(\$2,863,919)
Savings from TREX Panel Repair Project	\$80,143
Region 3 I-70 Rockslide Confirmation Item	(\$5,000,000)
Pending February FY 2016 TC Contingency Balance	\$76,248,347

\$1,000,000 of FHWA “Quick Release” ER funds for I-70 will be used to reimburse the TC before the next TC meeting.



FY 2016 Contingency Balance Projection

Pending February FY 2016 TC Contingency Balance	\$76,248,347	
FY 2016 State Match for Emergency Relief/Permanent Recovery	Low Estimate	High Estimate
	(\$9,500,000)	(\$15,000,000)
FY 2016 State Match for Spring 2015 Floods	(\$0)	(\$2,500,000)
Union Pacific Railroad Right of Way Resolution	(\$12,500,000)	(\$12,500,000)
Backfill Southwest Chief Decision to SB228	(\$1,000,000)	(\$1,000,000)
Return of HPTE loans, Potential Insurance Reimbursements and Other Impacts	Max Reimbursement Estimate	Min Reimbursement Estimate
	\$6,000,000*	\$750,852*
FY 2016 Contingency Estimate - Prior to FY 2015 TCCRF Funding Requests	High Balance	Low Balance
	\$59,248,347	\$45,999,199
Estimated FY2016 TCCRF Funding Requests	(\$6,000,000)	(\$6,000,000)
Projected FY 2016 YE Contingency Balance	\$53,248,347	\$39,999,199
<i>TCCRF Fund Balance Adjustment to Reach \$40M Balance - Period 1 FY2017</i>	<i>(\$13,248,347)</i>	<i>\$801</i>

*Right-hand column assumes only HPTE payback to establish minimum expected reimbursements.