



COLORADO
Department of Transportation

Division of Transit & Rail

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DATE: November 9, 2018
TO: Transit & Rail Advisory Committee (TRAC)
FROM: David Krutsinger, Director - Division of Transit & Rail
 Brodie Ayers, Grants & Mobility Unit Manager
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SUBJECT: Transit Grants Quarterly Report

Purpose

The memo provides the TRAC a quarterly update on the Transit Grants Program, with most data reflective of the quarter ending September 30, 2018.

Action

For information only. No action needed.

Background

Policy Directive 704 states that the T&I Committee shall review quarterly reports submitted by DTR which contain the expenditures and status of all FASTER funded projects and the reconciliation of FASTER funding. FTA Circular 5010.1E requires that CDOT, as a recipient of FTA funds, provide Federal Financial Reports (FFR's) and Milestone/Progress Reports (MPR's). This information is assembled by members of the Division of Transit & Rail (DTR), the Business Office within the Division of Accounting and Finance (DAF), and the Office of Financial Management & Budget (OFMB).

Details

Table 1 provides a summary of all projects and the status of contracting and spending, by year of funding.

Table 1: Financial Trends from Budget to Expenditure

Funding Source & Year	Budgeted	Total Available Including Roll-Over	% Contracted Last Qtr	% Spent Last Qtr	% Contracted This Qtr Ending 9/30/2018	% Spent This Qtr Ending 9/30/2018
FASTER SFY 2014-15	\$15 M	\$26.2 M	100%	95%	100%	95%
FASTER SFY 2015-16	\$15 M	\$20.7 M	100%	64%	100%	70%
FASTER SFY 2016-17	\$15 M	\$17 M	100%	62%	100%	68%
FASTER SFY 2017-18	\$15 M	\$17 M	N.A.	N.A.	55%	14%
FTA FFY 2014-15	\$17.3 M	\$17.7 M	100%	91%	100%	91%
FTA FFY 2015-16	\$17.2 M	\$18.0 M	100%	89%	100%	89%
FTA FFY 2016-17	\$18.1 M	\$18.6 M	100%	72%	100%	73%
FTA FFY 2017-18	\$18.1 M	\$18.7 M	N.A.	N.A.	61%	56%

Notes:

Budgeted and Total Available Amounts here do not include local matching dollars.
 SFY = State Fiscal Year July 1 - June 30, FFY = Federal Fiscal Year October 1 - September 30.



Project Assistance / Lessons Learned

PD 704 asks DTR to regularly identify projects that are experiencing significant changes to scope, schedule, or budget. Once identified, DTR staff then can apply more project management controls, offer more technical assistance, or it can serve as an advance notice to the T&I Committee that some projects may be subject to PD 703’s rules regarding budget changes. Table 2 presents the highlights for relevant projects and agencies.

Project	Change being Experienced	Description / Response
City of Pueblo, Tire Changing Machine - FTA SU 5339 2014 - \$8,500	Delay in requesting procurement approval, the project expires 12/31/2018,	Project withdrawn by City of Pueblo.
Trinidad Multimodal Station - FASTER Funds 2011 - FASTER Funds 2013 - \$330,920	The project was withdrawn from the City of Trinidad in Oct. 2016. A scaled-down passenger shelter will be completed with Amtrak to close the mitigation obligations incurred by CDOT when I-25 was reconstructed. The cost is expected to be significantly less than the original version.	Because of the Amtrak delays, CDOT is considering a pay-out option to close this project and environmental obligation for CDOT. Amtrak would then replace the shelter on their own schedule.
RTD Colfax / 15L Improvement Project - FASTER Funds 2016 - \$770,000	RTD’s environmental clearances process took longer than expected. RTD has provided regular updates to report on progress.	The project is fully charged and can be closed soon. The RTD Program manager is very responsive and is working to close the project.

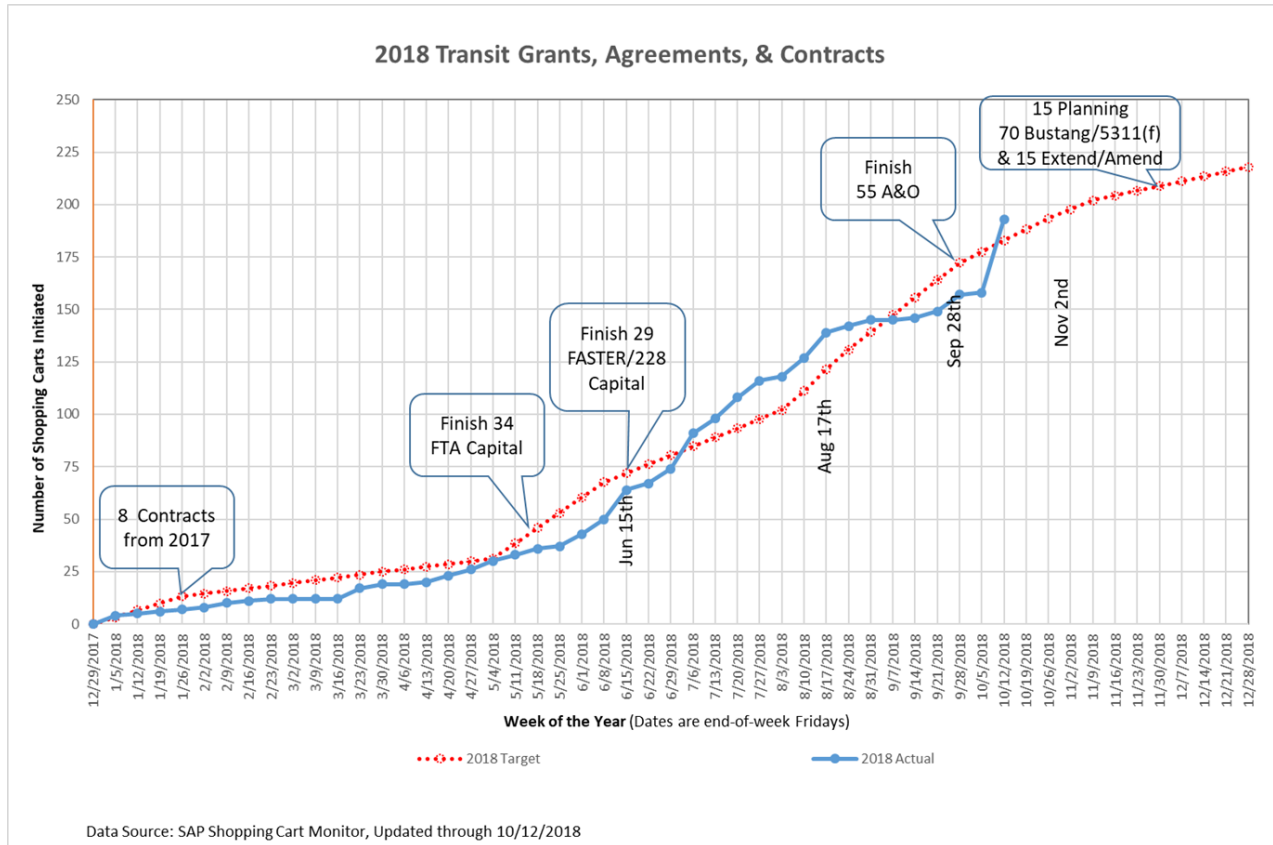
Transit Grant Contracting & Invoicing Performance

Table 3 below summarizes the year-over-year progress, showing significant, sustained improvement. Figure 1 provides graphic representation of the timely contracts goal. The dashed line (empty markers) is the target trend line. The solid line (solid markers) is 2018 progress from January 1 through October 12, 2018. The 2018 progress stands at 193 of the forecast 198 contracts to be delivered for the year. The final contract number will likely reach nearly 220 for the year, more than expected, due to more voluminous Outrider contracting needs, and due to Colorado receiving many competitive discretionary grants/sub-grants.

Goal Area	Results
Timely Contracts	Normal Year: 175 to 200 Grant Agreements, Contracts, & Extensions 2015 Goal: 210 contracts & extensions by Thanksgiving. Met goal. Completed 228 total. 2016 Goal: 235 cont. & ext. 4 wks earlier than 2015. Achieved 2 wks earlier, 246 total. 2017 Goal: 185 contracts & extensions met, 224 total for calendar 2017. 2018 Goal: 198 contracts & extensions for calendar year 2018. 193 to date.
Timely Payments (Average Days ≤ 30 Days)	45 days to payment, average for SFY July 1 2013 - Jun 30 2014 35 days to payment, average for SFY July 1 2014 - Jun 30 2015 29 days to payment, average for SFY July 1 2015 - Jun 30 2016 26 days to payment, average for SFY July 1 2016 - Jun 30 2017 25 days to payment, average for SFY July 1 2017 - Jun 30, 2018 28 days to payment, average for SFY July 1 2018 - Aug 30, 2018 (year to date)
No Statutory Violations	12 Statutory Violations occurred in 2014 2 Statutory Violations in calendar 2015 2 Statutory Violations in calendar 2016 1 Statutory Violation in calendar 2017 (June 2017; 14 mo prior without a S.V.) 1 Statutory Violations in calendar 2018 (July 2018; 12 mo prior without a S.V.)



Figure 1: Timely Contracts Tracking, Goal vs. Actual for Calendar Year 2018



Next Steps

The next quarterly report will be available for the January 2019 meeting.

Attachments: None

