

Resolution # TC-19-03-19

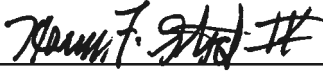
Approval and Adoption of the Ninth Supplement to the Fiscal Year 2018-2019 Budget for the Colorado Department of Transportation.

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.



Herman Stockinger, Secretary
Transportation Commission of Colorado



Date

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

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

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

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

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

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

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
Pending Requests:		
State match for ER permanent repair projects		(\$1,943,938)
Pending March		
TC Contingency Reserve Balance		\$28,980,787
Projected Outflow:		
	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)
Projected Inflow:		
	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
TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2019	\$1,980,787	(\$3,519,213)

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
Projected Outflow:		
	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.		
Projected Inflow:		
	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)