



COLORADO
Department of Transportation
Division of Accounting and Finance

4201 East Arkansas Avenue, Room 262
Denver, CO 80222-3400
(303) 757-9793

MEMORANDUM

DATE: May 19, 2016
TO: Transportation Commission
FROM: Maria J. Sobota, Chief Financial Officer
SUBJECT: Eleventh 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.

This month and going forward an abbreviated RAMP Partnership and Operations Master Summary Report focusing on projects being included in the Supplement or Program Management Office memo will be included with this document.

Division of Transit & Rail

\$1,306,375 – Greeley Evans Transit Hub – FASTER Transit – Bid adjustment for project award. Original FASTER award in 2014 was \$1,509,885 (plus local match or \$966,007 or 39%); total project \$2,475,892. The construction bids in May 2015 were significantly over the engineers estimate, and the project was re-bid in August 2015 with even higher construction bids. The City of Greeley has requested additional FASTER funds (\$1,306,375); the City has committed an additional \$365,000 for a total revised project cost of \$4,147,267. The low bidder has agreed to temporarily hold the bid price. DTR engaged AECOM to review the engineers estimate and the current low construction bid. Their conclusion is that the low bid is reasonable, and "Under the current conditions there appears to be a high probability that construction cost would continue higher than additional efforts to lower costs would achieve." (20149/1000...)

Greeley Evans Transit Hub
Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Supplement Action					Revised Budget	Expended To-Date
			Year of Budget			Total Request	Percent Increase		
			FY 2016	FY 2017	FY 2018				
Design	<i>FASTER Transit</i>	\$63,802	\$0	\$0	\$0	\$0		\$63,802	\$0
	Total Design	\$63,802	\$0	\$0	\$0	\$0		\$63,802	\$0
Construction	<i>FASTER Transit</i>	\$1,112,198	\$1,306,375	\$0	\$0	\$1,306,375		\$2,418,573	\$0
	<i>FASTER Local Transit</i>	\$333,885	\$0	\$0	\$0	\$0		\$333,885	\$0
	<i>City of Greeley</i>	\$966,007	\$365,000	\$0	\$0	\$365,000		\$1,331,007	\$0
	Total Construction	\$2,412,090	\$1,671,375	\$0	\$0	\$1,671,375		\$4,083,465	\$0
Total Project Budget		\$2,475,892	\$1,671,375	\$0	\$0	\$1,671,375	68%	\$4,147,267	\$0
			Year of Expenditure			Total Request			
			FY 2016	FY 2017	FY 2018				
			\$0	\$1,671,375	\$0	\$1,671,375			

This item is being included in the 11th Supplement per PD703.0 as the increase is above the 15% and \$500,000 thresholds. The funds are available from other withdrawn FASTER Transit projects.

Division of Highway Maintenance

\$1,794,963 – Transfer from the *Transportation Commission Contingency for Snow and Ice* to the Grand Junction, Eisenhower Tunnel and Durango Maintenance Sections. This request will fund 60% of the projected shortfall. (PST-TCS-16)

Transportation Commission Contingency Reserve

\$465,100 – *Durango Property Emergency* – **TCCRF** – Emergency building repairs to West US160 Maintenance location as discussed by Region 5 RTD in March 2016. Repairs were initially funded via the Property program. This request is to backfill the Property program so it may proceed with originally intended FY16 projects. (SM265-010)

RAMP

Region 2

\$1,200,000–US 50 - Purcell to Wills– **FASTER Safety**-Due to underestimating the asphalt quantities for the project, additional funds are being requested and will be executed through Change Modification Order. (19751/1000...)

RAMP ID 2-33 US 50 - Purcell to Wills

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Supplement Action					Revised Budget	Expended To-Date
			Year of Budget			Total Request	Percent Increase		
			FY 2016	FY 2017	FY 2018				
Design	Regional Priority Program	\$1,750	\$0	\$0	\$0	\$0	\$1,750	\$1,271	
	RAMP	\$750,700	\$0	\$0	\$0	\$0	\$750,700	\$750,700	
	Total Design	\$752,450	\$0	\$0	\$0	\$0	\$752,450	\$751,971	
Construction	RAMP	\$10,449,300	\$0	\$0	\$0	\$0	\$10,449,300	\$5,449,300	
	FASTER Safety	\$0	\$1,200,000	\$0	\$0	\$1,200,000	\$1,200,000	\$0	
	ITS	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	
	Surface Treatment	\$2,126,153	\$0	\$0	\$0	\$0	\$2,126,153	\$2,126,153	
	Total Construction	\$12,675,453	\$1,200,000	\$0	\$0	\$1,200,000	\$13,875,453	\$7,675,453	
Total Project Budget	\$13,427,903	\$1,200,000	\$0	\$0	\$1,200,000	9%	\$14,627,903	\$8,427,424	
			Year of Expenditure			Total Request			
			FY 2016	FY 2017	FY 2018	\$1,200,000			
			\$0	\$1,200,000	\$0	\$1,200,000			

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

RAMP Partnership Contingency

Region 2

\$560,000–US50A AND DOZIER INTER. IMPROVEMENTS– **RAMP Partnership Contingency**-Additional funds are needed to award project to provide intersection improvements in Canon City. (19906/1000...)

US50A AND DOZIER INTER. IMPROVEMENTS

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				
Right of Way	FASTER Safety	\$171,350	\$0	\$0	\$0	\$0	\$171,350	\$159,124	
	Total Right of Way	\$171,350	\$0	\$0	\$0	\$0	\$171,350	\$159,124	
Design	FASTER Safety	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$189,995	
	Total Design	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$189,995	
Misc	RAMP	\$79,952	\$0	\$0	\$0	\$0	\$79,952	\$0	
	Total Misc	\$79,952	\$0	\$0	\$0	\$0	\$79,952	\$0	
Construction	FASTER Safety	\$28,650	\$0	\$0	\$0	\$0	\$28,650	\$0	
	RAMP	\$1,955,048	\$560,000	\$0	\$0	\$560,000	\$2,515,048	\$0	
	Total Construction	\$1,983,698	\$560,000	\$0	\$0	\$560,000	\$2,543,698	\$0	
Total Project Budget	\$2,425,000	\$560,000	\$0	\$0	\$560,000	23.09%	\$2,985,000	\$349,119	
			Year of Expenditure			Total Request			
			FY2016	FY2017	FY2018	\$560,000			
			\$0	\$560,000	\$0	\$560,000			

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 Contingency Funds. Please see the Program Management Office memo for more information.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eleventh
Supplement**

Fiscal year 2015-2016

**Dated:
May 19, 2016**

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Beginning Balance 1S16</i>		\$64,416,755	
April-16	<i>Balance 10S16</i>		\$75,727,161	
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ (555,344)		1000220871-1000223063
	<i>2015-2016 Amended Budget to reflect FAST Act</i>	\$ 4,541,021		1000222554
	<i>Durango Emergency Building Repair</i>	\$ (465,100)		Pending
May-16	<i>Pending Balance 11S16</i>		\$79,247,738	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
July-15	<i>Beginning Balance 1S16</i>		\$10,000,000	
April-16	<i>Balance 10S16</i>		\$7,930,151	
	<i>Transfer to Region 1 EJMT</i>	(\$979,442)		Pending
	<i>Transfer to Region 2 Pueblo</i>	(\$100,795)		Pending
	<i>Transfer to Region 3 Grand Junction</i>	(\$450,565)		Pending
	<i>Transfer to Region 5 Durango</i>	(\$264,161)		Pending
May-16	<i>Pending Balance 11S16</i>		\$6,135,188	

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

Transaction Date	Transaction Description	Amount	Balance
December-14	<i>Beginning Balance</i>		\$0
April-16	<i>Balance 10S16</i>		\$2,304,839
	<i>Region 2 US50A AND DOZIER INTER. IMPROVEMENTS (Pending)</i>	(\$560,000)	
May-16	<i>Pending Balance 11S16</i>		\$1,744,839

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			ERLA CR 1 Permanent Repair in Berthoud	Weld	\$ (44)
4			ERLA 55th St/Cypress Ave @ Big Dry Creek	Boulder	\$ (1,254)
4			ERLA 63rd St at Lefthand Creek	Boulder	\$ (1,593)
4			ERLA 71st Street Pipe T23	Boulder	\$ (581)
4			ERLA 95th St Over Coal Ck Brdge Replace	Boulder	\$ (7)
4			ERLA 95th Street @ Boulder Creek T14	Boulder	\$ (1,895)
4			ERLA 9th Ave (SS) E Hayden Ct. Longmont	Boulder	\$ (1)
4			ERLA Airport Rd @ BNSF RR	Boulder	\$ (1)
4			ERLA ECL/WCR 1 Brdge @ Blder Creek T20	Weld	\$ (2,272)
4			PRLA Sunset Bridge @ St Vrain Creek T16	Boulder	\$ (1)
4			ERLA Taft Ave S of 1st St Gateway Church	Larimer	\$ (19)
4			ERLA 1st St S at Pumphouse	Larimer	\$ (20)
4			ERLA 1st St N Side at Centennl Pk	Larimer	\$ (20)
4			ERLA Taft Ave East Side S of 1st St	Larimer	\$ (4)
4			ERLA 128th Ave(Riverdale Rd/Valentia St)	Adams	\$ (75)
4			ERLA McKay Rd(104th Ave/S Platte River)	Adams	\$ (130)
4			ERLA Mall Rd over Big T	Larimer	\$ (4,274)
4	007A	10.750 - 19.250	PR SH-7 Flood, Estes Park to Jct SH-72	Boulder	\$ (1,845)
4	066B	46.470 - 47.150	PR SH66B Permanent Flood Repairs	Weld	\$ (15,133)
4	034A	64.100 - 87.700	PR US 34 Big Thompson Canyon	Larimer	\$ (439,628)
4	Various	Various	PR SH14 & US287 NW of Ft Collins	Larimer	\$ (66,132)
2	025A	Various	PR CBC Wingwalls & Embank I25-MM144&155	El Paso	\$ (15,229)
Total					\$ (550,158)

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
2	050A	286.630 - 286.630	PR SH 50-MP 286.63	Fremont	\$ (5,186)
Total					\$ (5,186)

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (555,344)**



FY 2015-2016 Contingency Balance Projection

April TC Contingency Balance		\$75,727,161
State Match for ER and Permanent Flood repairs		(\$555,344)
FY 2015-2016 Amended Budget to reflect FAST Act		\$4,541,021
Durango Building Emergency Repairs		(\$465,100)
Pending May TC Contingency Balance		\$79,247,738
Union Pacific Railroad Right of Way Resolution	Low Estimate	High Estimate
	(\$12,500,000)	(\$20,000,000)
Backfill Southwest Chief Decision to SB228		(\$1,000,000)
FY 2015-2016 Estimated Misc TCCRF Funding Requests		(\$2,000,000)
Projected FY 2015-2016 YE Contingency Balance		\$63,747,738
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2016</i>		<i>\$23,747,738</i>
		<i>\$56,247,738</i>

FY 2016-2017 Contingency Balance Early Projection

Presumed Rollforward to Start Year		\$63,747,738	\$56,247,738
FY 2016-2017 TCCRF Budget Allocation		\$16,858,833	
FY 2016-2017 State Match for Emergency Relief/Permanent Recovery	Low Estimate	High Estimate	
	(\$6,000,000)	(\$11,000,000)	
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		\$86,606,571	\$55,606,571
<i>TCCRF Surplus (Deficit) to Reach \$40M Balance July 1, 2017</i>		<i>\$46,606,571</i>	<i>\$15,606,571</i>

RAMP Partnership and Operations Projects - Status Through April 2016 TC Meeting

Budget Supplement Requests only

Key	
	TC Approved or Staff Recommends Budgeting Funds (Group 1)
	Staff Recommends Budgeting Funds (Group 2)
	Staff Recommends Further Development (Group 3)
	Projects that have been Withdrawn or Removed (Group 4)

** Numbers are shown as a COST VARIANCE	
-\$4,800.00	Numbers shown in red or with a negative represent an overage
\$6,000.00	Numbers shown in green represent an underage

	Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status through April TC
RAMP Partnership	2-20	19906	US 50 / Dozier / Steinmeier Intersection / Signal Improvements (companion project to 2-9)	1,500,000	\$1,500,000	\$0	\$1,200,000	\$1,200,000	\$0	\$300,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Requesting TC Approval to budget additional RAMP Funds in the 11th Supplement FY16 (May 2016)
	2-33	19056 19751	US 50 / SH 45 Interchange, Wills to Purcell-Pueblo (companion project 2-10)	10,000,000	\$11,075,452	-\$1,075,452	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$6,075,452	-\$1,075,452	Awarded bid includes companion FY16 Surface Treatment project (\$1.6M); Requesting TC Approval to budget additional FASTER Funds in the 11th Supplement FY16 (May 2016)
RAMP Operations	2-09	19906	US 50 / Dozier Ave. Intersection Improvement (companion project Partnership 2-20)	1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Requesting TC Approval to budget additional RAMP Funds in the 11th Supplement FY16 (May 2016)
	2-10	19751	US 50 / Purcell and US 50 / McCulloch Intersection Improvement (companion project Partnership 2-33)	1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Requesting TC Approval to budget additional FASTER Funds in the 11th Supplement FY16 (May 2016)