STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION
Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9793

DATE: October 17, 2013

TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer

SUBJECT: Emergency Relief – FY 2014

This supplement provides information on the status of emergency relief requests, resulting from the September 2013 floods in Regions 1, 2, and 4. The Transportation Commission Contingency Reserve report is included in this document. Total requested to-date for emergency projects is $58,295,784. There is also $1,000,000 budgeted for emergency response administrative costs.

EMERGENCY RELIEF
Flooding on
September 11, 2013

Presidential Declaration September 12, 2013
Amended September 13, 2013
Amended September 15, 2013

Transportation Commission Contingency Reserve Fund
Fifth Supplement FY 2014 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	*Final Balance 12S13*		$49,301,722	
	project closure (16984)	$380,000		1000176263
	rollforward adjustment for FY 2013 (R15MS-010)	$187,950		1000176365
	write off funds adjustment FY 13 COPS refunding	-$1,752,173		1000178381
June-13	*Balance 1S14*		$48,117,499	
July-13	*Balance 2S14*		$48,117,499	
	FY 2014 Resource Allocation	$25,890,107		1000178359
	project surpluses returned to TCCRF (14959 and 16444)	$1,477,868		1000178942/944/945/946/947/949
	project surpluses returned to TCCRF	$187,000		1000179267
	project surpluses returned to TCCRF	$718,491		1000180531/1000180532
	transfer to Region 4 for US 36 Phase II	-$3,000,000		1000181817
	transfer to Office of Transportation Safety	-$900,000		1000182746
	transfer to Region 2 for US 24 Flooding - August 2013	-$5,500,000		1000182745
August-13	*Balance 3S14*		$66,990,965	
	OPN/OPS unbudgeted prior year funds	$7,910,747		1000176367
	final repayment of October 2012 loan to DTR	$7,885,914		1000183736
	FY 2013 carry forward from cost centers	$8,746,118		1000183782/183783
	bond refunding	$8,231,926		1000179817/179819
	project surplus returned to TCCRF	$3,008		1000183839
	FY 2013 Federal redistribution	$25,515,737		1000183914
	Worksman's Comp (E0176-010)	-$6,969,138		1000183966
	Tiger Grant	$12,790,185		1000183979
	allocation of Tiger Grant to regions	-$12,790,185		1000183979
	FHWA Emergency Relief	$5,000,000		1000184146
	allocation to SW Emergency Relief project	-$5,000,000		1000184281
	Xcel invoice	-$100,000		1000185027
September-13	*Balance 4S14*		$118,215,277	
	FHWA Emergency Relief	$25,000,000		1000184618
	allocation to SW Emergency Relief project	-$25,000,000		1000184618
	return 2013 Snow and Ice contingency balance to TCCRF	$2,668,831		1000184993
	fund roll forward decision items	-$8,238,709		1000183782/183783
	FY 2014 cost center allocation reconciliation	-$3,964,560		1000185350
	net revenue adjustment for FY 2013 (after required program distribution adjustments)	$3,506,401		1000185373
	return of project surplus	$52,238		1000185393
	US 24 flood repairs/restoration supplemental request to that approved August 2013	-$1,180,000		1000186199/186201
	US 50 (Fremont County) flood repairs/restoration/reimburse Maintenance - August 2013	-$1,008,000		1000186202/186203
	SH 50B (Pueblo County) flood repairs/restoration/reimburse Maintenance - August 2013	-$25,000		1000186204
	transfer to Emergency Flood Response Administration cost center - September 2013	-$1,000,000		1000185115
	transfer to SH 72 emergency relief project (19804) - September 2013	-$9,477,847		1000185264
	SH 72 @ 78th, SH 128 near SH 93, SH 93 and SH 74 flood repairs - September 2013	-$1,285,060		1000185345
	Various flood projects in Region 4 - September 2013	-$46,909,850		1000185394/185821
	SH 115 flood repairs/restoration - September 2013	-$44,130		pending
	I-25 @ Monument Branch culvert flood repairs/restoration - September 2013	-$578,897		pending
	US 24 request for future flood mitigation measures	-$4,600,000		1000186200
	radio console upgrades for CTMC and EJMT	-$600,000		1000186205
	fund TSM&O expand program delivery/services	-$2,600,000		1000186206
	loan to DTR for contract authority until FTA grants are received by CDOT	-$5,305,665		1000186207
October-13	*Projected Balance 5S14*		$37,625,029	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

First Emergency Relief Supplement

Fiscal year 2013-2014

Dated: October 17, 2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3108

"BE IT RESOLVED, That the First Emergency Relief Supplement to the Fiscal Year 2013-2014 Budget be approved by the Commission"

September 11, 2013 Flood Disaster

Anticipated Costs and Expenditure Reimbursement

Reg	State Highway	Mileposts	Project Description	Purpose	County	FEMA Reimbursement Debris Removal 75%	FHWA Reimbursement Traffic Control 100% 1st 180 days then 82.79%	FHWA Reimbursement Emergency Repairs Permanent Restoration 100% 1st 180 days then 82.79	Total Estimated Cost
1	072A	11 - 29.377	SH 72: Coal Creek Canyon - SH 93 to SH 119	Debris/temporary and permanent restoration	Boulder/Gilpin/Jefferson	$ -	$ -	$ 9,477,847	$ 9,477,847
1	072A	5.4 - 5.7	SH 72 @ 78TH	Debris/temporary and permanent restoration	Boulder/Jefferson	$ -	$ -	$ 1,285,060	$ 1,285,060
1	128A	0.300 - 0.500	SH 128 near SH 93	Debris/temporary and permanent restoration					
1	093A	4.150 - 11.758	SH 93	Debris/temporary and permanent restoration					
1	074A	7.50 - 11.500	SH 74	Debris/temporary and permanent restoration					
						$ -	$ -	$ 10,762,907	$ 10,762,907
2	025A	154 - 157	I-25 @ the Monument Branch Culvert	Debris/temporary and permanent restoration	El Paso	$ -	$ -	$ 578,897	$ 578,897
2	115A	39 - 42	SH 115	Debris/temporary and permanent restoration	El Paso	$ -	$ -	$ 44,130	$ 44,130
						$ -	$ -	$ 623,027	$ 623,027
4	007A	19 - 33.079	SH 7 Lyons to Raymond - MDB	Debris/temporary and permanent restoration	Boulder	$ 160,170	$ -	$ 9,840,146	$ 10,000,316
4	036B	0 - 21	US 36 Estes Park to Lyons - MDB	Debris/temporary and permanent restoration	Boulder/Larimer	$ 82,500	$ -	$ 4,941,818	$ 5,024,318
4	034A	63 - 87	US 34: West Loveland to Estes Park - MDB	Debris/temporary and permanent restoration	Larimer	$ 160,170	$ -	$ 9,840,012	$ 10,000,182
4	various	various	I-25 East	Debris/temporary and permanent restoration	various	$ 160,170	$ -	$ 9,840,776	$ 10,000,946
4	119A	61 - 63	SH 119 Del Camino to D-16-CG	Debris/temporary and permanent restoration	Grand	$ 19,400	$ -	$ 1,686,465	$ 1,705,865
4	119A	26-41	SH 119	Debris/temporary and permanent restoration	Boulder	$ 70,319	$ -	$ 1,505,815	$ 1,576,134
4	014B	101 - 121	SH 14	Debris/temporary and permanent restoration	Larimer	$ 26,553	$ -	$ 265,198	$ 291,751
4	039A	6 - 7.570	SH 144 and SH 39	Debris/temporary and permanent restoration	Morgan	$ -	$ -	$ 130,209	$ 130,209
4	034A	82 - 88	SH 34 Glade Road to Dam Store	Debris/temporary and permanent restoration	Larimer	$ 31,708	$ -	$ 1,012,628	$ 1,044,336
4	257A		SH 60 and SH 257	Debris/temporary and permanent restoration	Weld	$ 2,429	$ -	$ 469,227	$ 471,656
4	063A	55 - 56.411	SH 63 and SH 385	Debris/temporary and permanent restoration	Logan	$ 8,969	$ -	$ 95,921	$ 104,890
4	066B	46 - 48	SH 66 @ CR 17	Debris/temporary and permanent restoration	Weld	$ 11,850	$ -	$ 205,267	$ 217,117
4	071E	180 - 182	SH 71	Debris/temporary and permanent restoration	Morgan	$ 14,400	$ -	$ 295,445	$ 309,845
4	034A	13 - 15	US34 Bypass 18th Street	Debris/temporary and permanent restoration	Grand	$ 8,460	$ -	$ 1,306,975	$ 1,315,435
4	034A	112-117	SH 34 Bypass	Debris/temporary and permanent restoration	Weld	$ 31,108	$ -	$ 2,772,535	$ 2,803,643
4	036B	20 - 23	US36 South of SH 66	Debris/temporary and permanent restoration	Boulder	$ -	$ -	$ 668,497	$ 668,497
4	036B	27 - 29	US 36	Debris/temporary and permanent restoration	Boulder	$ -	$ -	$ 117,660	$ 117,660
4	007A	9.800 - 11.800	US 7 @ St. Malo	Debris/temporary and permanent restoration	Boulder	$ 126,534	$ -	$ 50,273	$ 176,807
4	287C	332 - 333	US 287	Debris/temporary and permanent restoration	Larimer	$ 9,993	$ -	$ 110,916	$ 120,909
4	006J/385D	15.5-406.6 & 309-3	SH 6 and SH 385	Debris/temporary and permanent restoration	Logan/Phillips/Sedgwick	$ 4,096	$ -	$ 245,186	$ 249,282
						$ 928,829	$ -	$ 45,400,969	$ 46,329,798
4			Traffic Control	traffic control		$ -	$ 250,021	$ -	$ 250,021
4			Altus Traffic	traffic control		$ -	$ 50,007	$ -	$ 50,007
4			American Signs	traffic control		$ -	$ 29,997	$ -	$ 29,997
4			Jalisco	traffic control		$ -	$ 30,030	$ -	$ 30,030
4			Rocky Mountain Signing	traffic control		$ -	$ 14,996	$ -	$ 14,996
4			Traffic Control Masters	traffic control		$ -	$ 30,005	$ -	$ 30,005
4			Warning Lights	traffic control		$ -	$ 14,995	$ -	$ 14,995
4			Work Zone	traffic control		$ -	$ 29,997	$ -	$ 29,997
4			Traffic Control Your Way	traffic control		$ -	$ 100,008	$ -	$ 100,008
4	034A	1 - 15	SH 34: Loveland Barricade	traffic control	Grand/Larimer	$ -	$ 29,996	$ -	$ 29,996
						$ -	$ 580,052	$ -	$ 580,052
					sub-total	$ 928,829	$ 580,052	$ 56,786,903	$ 58,295,784
			Emergency Response Administration	administrative operations				$ 1,000,000	$ 1,000,000
					TOTAL	$ 928,829	$ 580,052	$ 57,786,903	$ 59,295,784