

TRA 1.15/2013-14/emergency relief/3(Dec)
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STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: December 19, 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.

EMERGENCY RELIEF Flooding on September 11, 2013

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

Transportation Commission
3rd Emergency Supplement FY 2014
December 2013
Page 2 of 2

Transportation Commission Contingency Reserve Fund Seventh 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
	Workman'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			1000185819
	I-25 @ Monument Branch culvert flood repairs/restoration - September 2013	-\$578,897			1000185280
	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	Balance 5S14		\$37,625,029		
	FHWA Emergency Relief reimbursement	\$3,287,538			1000187385
	surplus from project closure (14551)	\$1,292,731			1000187389
	additional allocation to ER administrative cost center	-\$1,000,000			1000186652
	additional allocation to ER projects	-\$5,399,597			1000187389
November-13	Balance 6S14		\$35,805,701		
	net adjusting entries to ER projects this reporting period	-\$3,361			1000188244/189154
	closure	\$212			1000188246
	transfer to STP-Metro, CMAQ, TAP to keep FY 2013 programs whole	-\$6,716,637			pending
December-13	Projected Balance 7S14		\$29,085,915		

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Third Emergency Relief
Supplement**

Fiscal year 2013-2014

Dated: December 19, 2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3122

**“BE IT RESOLVED, That the Third 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
FHWA Reimbursement

State Reg Highway	Mileposts	Project Description	County	Prior Total Estimated Cost	FEMA Reimbursement Debris Removal 75%	Traffic Control 100% 1st 180 days then 82.79%	Emergency Repairs Permanent Restoration 100% 1st 180 days then 82.79	Current Total Estimated Cost	Change
2	025A	154 - 157	ER Federal Quick Release	\$ 25,000,000	\$ -	\$ -	\$ (14,482,891)	\$ 10,517,109	\$ (14,482,891)
4	007A	19 - 33.079	I-25 @ Monument Branch Culvert	\$ 578,897	\$ (19,440)	\$ -	\$ (38,809)	\$ 520,648	\$ (58,249)
4	036B	0 - 21	SH 7: Lyons to Redmond MDB	\$ 10,000,316	\$ -	\$ -	\$ 300,000	\$ 10,300,316	\$ 300,000
4	034A	63 - 87	US 36: Estes Park to Lyons MDB	\$ 5,224,318	\$ -	\$ -	\$ 2,337,905	\$ 7,562,223	\$ 2,337,905
4	various	various	US 34: West Loveland to Estes Park MDB	\$ 10,000,182	\$ -	\$ -	\$ 12,862,361	\$ 22,862,543	\$ 12,862,361
4	014B	101 - 121	I-25 East	\$ 10,200,946	\$ (160,170)	\$ -	\$ (889,652)	\$ 9,151,124	\$ (1,049,822)
4	039A	6 - 7.570	SH 14	\$ 291,751	\$ (26,553)	\$ -	\$ (18,396)	\$ 246,802	\$ (44,949)
4	034A	82 - 88	SH 144 and SH 39	\$ 130,209	\$ -	\$ -	\$ 352,053	\$ 482,262	\$ 352,053
4	257A	SH 34: Glade Road to Dam Store	Larimer	\$ 1,044,336	\$ -	\$ -	\$ 806,631	\$ 1,850,967	\$ 806,631
4	063A	55 - 56.411	SH 60 and SH 257	\$ 471,656	\$ -	\$ -	\$ (273)	\$ 471,383	\$ (273)
4	066B	46 - 48	SH 63 and SH 385	\$ 104,890	\$ -	\$ -	\$ 5,287	\$ 110,177	\$ 5,287
4	071E	180 - 182	SH 66 @ CR 17	\$ 217,117	\$ (11,850)	\$ -	\$ (14,062)	\$ 191,205	\$ (25,912)
4	034A	8 - 10	SH 71	\$ 309,845	\$ -	\$ -	\$ 487,752	\$ 797,597	\$ 487,752
4	034A	112 - 115	US 34 Bypass 18th Street	\$ 1,315,435	\$ (8,460)	\$ -	\$ (94,298)	\$ 1,212,677	\$ (102,758)
4	036B	27 - 29	US 34 Near 18th Street	\$ 2,803,643	\$ (31,108)	\$ -	\$ (1,320,322)	\$ 1,452,213	\$ (1,351,430)
4	007A	9.800 - 11.800	US 36	\$ 117,660	\$ -	\$ -	\$ 161,639	\$ 279,299	\$ 161,639
4	287C	332 - 333	US 7 @ St. Malo	\$ 176,807	\$ (126,534)	\$ -	\$ (3,487)	\$ 46,786	\$ (130,021)
4	007A	0 - 19.250	US 287	\$ 120,909	\$ (9,993)	\$ -	\$ (49,080)	\$ 61,836	\$ (59,073)
			SH 71	\$ -	\$ -	\$ -	\$ 1,446,647	\$ 1,446,647	\$ 1,446,647
				\$ 68,108,917	\$ (394,108)	\$ -	\$ 1,849,005	\$ 69,563,814	\$ 1,454,897
4		Traffic Control		\$ 33,271	\$ -	\$ 225,000	\$ -	\$ 258,271	\$ 225,000
4		Warning Lights		\$ 14,995	\$ -	\$ -	\$ 6	\$ 15,001	\$ 6
4		Work Zone		\$ 29,997	\$ -	\$ -	\$ 4	\$ 30,001	\$ 4
				\$ 78,263	\$ -	\$ 225,000	\$ 10	\$ 303,273	\$ 225,010
			TOTAL	\$ 68,187,180	\$ (394,108)	\$ 225,000	\$ 1,849,015	\$ 69,867,087	\$ 1,679,907