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STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: June 3, 2013
TO: Transportation Commission
FROM: Ben Stein, CFO 
SUBJECT: First Supplement – FY 2014

This supplement budgets projects for FY '14 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2012 through FY 2017 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency Fund is \$48,117,499.

Budget actions requested:

Region 3

- \$8,148,350 – Statewide Priority Program, Rail Highway Safety Program, and FASTER Safety – SH 92: Stengel's Hill – Grade Separation – This action completes the budget required for construction of this safety project. Note: \$3,871,000 of the requested amount is an advancement of Rail Highway Safety Program funds (FY 2015 through FY 2016). Construction advertisement is scheduled for October 2013. (17772/100017...)

SH 92: Stengel's Hill

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				First Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY')	Total			
Construction	<i>Federal-aid</i>	\$4,908,573	\$0	\$0	\$4,908,573	\$5,138,350	\$10,046,923	\$0
	<i>State HUTF</i>	\$633,333	\$0	\$0	\$633,333	\$0	\$633,333	\$0
	<i>FASTER Safety</i>	\$600,000	\$0	\$0	\$600,000	\$3,010,000	\$3,610,000	\$0
	Total Construction	\$6,141,906	\$0	\$0	\$6,141,906	\$8,148,350	\$14,290,256	\$0
Total Project Budget		\$6,141,906	\$0	\$0	\$6,141,906	\$8,148,350	\$14,290,256	\$0

Operations and Maintenance

- \$50,000 – Transfer FY2013 funds from Operations/Maintenance Administration to Property Management – Sign Shop Remodel – This action supplements the current project budget to for expansion of office space to house a new, larger printer. (18962/10001... and SM011-010 OPER/SM265-010 CAPT/ 10001...)

Sign Shop Remodel

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				First Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY')	Total			
Property	<i>State HUTF</i>	\$125,000	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0
	Total Property	\$125,000	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0
Total Project Budget		\$125,000	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0

Transportation Commission
 1st Supplement FY 2014
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Transportation Commission Contingency Reserve Fund First Supplement FY 2014 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	<i>Final Balance 12S13</i>		\$49,301,722	
	<i>project closure (16984)</i>	\$380,000	"	1000176263
	<i>rollforward adjustment for FY 2013 (R15MS-010)</i>	\$187,950	"	1000176365
	<i>write off funds adjustment FY 13 COPS refunding</i>	-\$1,752,173	"	1000178381
June-13	<i>Balance 1S14</i>		\$48,117,499	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**First
Supplement**

Fiscal year 2013-2014

Dated: June 20, 2013