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Department of Transportation

Division of Accounting and Finance

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DATE: April 24, 2014

TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer

SUBJECT: Eleventh Supplement – FY 2014

Scott Richrath
5/15/2014

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.

Per Transportation Commission direction, Emergency Relief project updates are included in the Budget Supplement.

As requested by the Transportation Commission, the RAMP Partnership and Operations master summary report, with activity through March 2014, is included with this supplement. There is one Region 1 project located on US 40 that is ready to move from Yellow to Green this month and requires Transportation Commission review and approval. Project details are provided on page 3 of this document.

In FY 2013, the Transportation Commission approved \$86,000,000 of Surface Treatment Program projects for advancement using FY 2014 funding. As a result, the FY 2014 Surface Treatment Program requires advancement of future years' funds to maintain a whole budget.

The Surface Treatment projects in this Supplement request FY 2015 and FY 2016 advance budget. Under cash management principles that will become part of future budget policy, staff will advance budget Surface Treatment funds as needed. CDOT staff will be demonstrating progress towards expending the advance budgeted surface treatment funds. Progress will be reported at the Program Management monthly workshops.

This report now reflects year of budget and year of expenditure detail.

Region 1

- \$540,234 – **Regional Priority Program** – A settlement agreement has been reached between the CDOT and the Regional Transportation District (RTD), regarding joint National Environmental Protection Act (NEPA) processes initiated by the agencies in FY 2002 for two corridor projects, I-70 East and US 36. According to the settlement, CDOT and RTD will each provide \$540,234 to fulfill their obligations as agreed to in the executed interagency agreements (IGA). (13599/100194020 and 14133/100194201)
- \$1,500,000 – *US 6: Rock Fall Mitigation* – **Rock Fall Mitigation** – This action budgets the construction phase of work to provide rock fall mitigation along US 6 in Clear Creek Canyon. Construction advertisement is scheduled for June 2014. (20110/1000193885)

US 6: Rock Fall Mitigation (MP 260.300 - 271.400)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Rock Fall</i>	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
	Total Construction	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
	Total Project Budget	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,500,000	\$0	\$1,500,000		

Per guidance provided under Transportation Commission resolution approved in March 2014, this request for project budget requires Transportation Commission approval.

RAMP

Responsible Acceleration of Maintenance and Partnerships

Operational

Region 1

- \$1,000,000 – FASTER Safety – *US 40: Berthoud Pass – Remote Avalanche Control System Pilot Program* – This action budgets for the miscellaneous and construction phases of work. Construction advertisement is scheduled for May 2014. RAMP comprises 96% of project budget. (19086/10001...)

US 40: Berthoud Pass – Remote Avalanche Control System Pilot Program (MP 235 - 253)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	Regional Priority	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$28,519
	Total Design	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$28,519
Miscellaneous	FASTER Safety	\$0	\$495,000	\$0	\$0	\$495,000	\$495,000	\$28,519
	Total Miscellaneous	\$0	\$495,000	\$0	\$0	\$495,000	\$495,000	\$28,519
Construction	FASTER Safety	\$0	\$505,000	\$0	\$0	\$505,000	\$505,000	\$0
	Total Construction	\$0	\$505,000	\$0	\$0	\$505,000	\$505,000	\$0
Total Project Budget		\$50,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,050,000	\$28,519
			Year of Expenditure			Total		
			FY 2014	FY 2015	FY 2016	Request		
			\$0	\$1,000,000	\$0	\$1,000,000		

RAMP Funding Criteria

Scope	Schedule	Cost Estimate	Letter of Commitment
Yes	Under Review	Under Review	N/A

Per Transportation Commission (TC) resolution TC-3149, approved in March 2014, this RAMP budget action requires TC approval to move from Yellow to Green.

The new Transportation Commission budget policy directive would not require the projects that follow to be approved in a monthly budget supplement.

Region 1

- \$189,000 – I-70/US 40: Grapevine Road Interchange – **Regional Priority Program**
– This action budgets the construction phase of work to widen the eastbound on-ramp. Construction advertisement is scheduled for May 2014. (20089/1000193884)

I-70/US 40: Grapevine Road Interchange (MP 255.00 - 257.00)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Regional Priority	\$0	\$189,000	\$0	\$0	\$189,000	\$189,000	\$0
	Total Construction	\$0	\$189,000	\$0	\$0	\$189,000	\$189,000	\$0
Total Project Budget		\$0	\$189,000	\$0	\$0	\$189,000	\$189,000	\$0

			Year of Expenditure			Total Request
			FY 2014	FY 2015	FY 2016	
			\$189,000	\$0	\$0	\$189,000

Under PD703 and prior to 06/30/2013 Regional Priority Program (RPP) projects would individually obtain Transportation Commission approval for an initial project request through the supplemental budget process. Under draft PD70X projects funded by the RPP would not require individual project approval by the Transportation Commission.

- \$531,000 – SH 391: Signal Reconstruction @ Kentucky and Dartmouth – **Highway Safety Improvement Program** – This action budgets the construction phase of work. Construction advertisement is scheduled for June 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (19717/1000193874)

SH 391: Signal Reconstruction @ Kentucky and Dartmouth (MP 0.510 and MP 3.522)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	Highway Safety Improvement	\$39,000	\$0	\$0	\$0	\$0	\$39,000	\$0
	Total Design	\$39,000	\$0	\$0	\$0	\$0	\$39,000	\$0
Construction	Highway Safety Improvement	\$0	\$531,000	\$0	\$0	\$531,000	\$531,000	\$0
	Total Construction	\$0	\$531,000	\$0	\$0	\$531,000	\$531,000	\$0
Total Project Budget		\$39,000	\$531,000	\$0	\$0	\$531,000	\$570,000	\$0

			Year of Expenditure			Total Request
			FY 2014	FY 2015	FY 2016	
			\$531,000	\$0	\$0	\$531,000

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project approval by the Transportation Commission.

- \$900,000 – *SH 88 & Hampden Avenue, I-70 Eastbound On-Ramp, Chambers Road* – **Highway Safety Improvement Program** – This action budgets the construction phase of work for signal improvements at various locations. Construction advertisement is scheduled for June 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (19766/1000193878)

Signal Improvements at Various Locations

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	Highway Safety Improvement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$11,158
	Total Design	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$11,158
Construction	Highway Safety Improvement	\$0	\$0	\$900,000	\$0	\$900,000	\$900,000	\$0
	Total Construction	\$0	\$0	\$900,000	\$0	\$900,000	\$900,000	\$0
Total Project Budget		\$100,000	\$0	\$900,000	\$0	\$900,000	\$1,000,000	\$11,158
			Year of Expenditure			Total		
			FY 2014	FY 2015	FY 2016	Request		
			\$0	\$900,000	\$0	\$900,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project approval by the Transportation Commission.

- \$901,758 – *C470: Ramps over I-25 Bridge* – **Bridge Program** – This action budgets the construction phase of work for bridge repairs. Construction advertisement is scheduled for May 2014. Staff Bridge has reviewed and concurs with this funding request for structures F-17-IQ and F-17-IT. (19589/1000193877)

C470: Ramps over I-25 Bridge (MP 26.060 - 26.194 and MP 194.171 - 194.391)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Bridge	\$706,234	\$901,758	\$0	\$0	\$901,758	\$1,607,992	\$0
	Total Construction	\$706,234	\$901,758	\$0	\$0	\$901,758	\$1,607,992	\$0
Total Project Budget		\$706,234	\$901,758	\$0	\$0	\$901,758	\$1,607,992	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$901,758	\$0	\$0	\$901,758		

Under PD703 and prior to 06/30/2013 On-System Bridge Program projects would individually obtain Transportation Commission approval for an initial project request through the supplemental budget process. Under draft PD70X projects funded by the On-System Bridge Program would not require individual project approval by the Transportation Commission as this program utilizes an existing model or system for prioritizing projects to guide project selection.

- \$1,224,000 – I-76 and C470: Cable Rail Barrier – **FASTER Safety** – This action budgets the construction phase of work to install cable rail barrier in the median. Construction advertisement is scheduled for May 2014. (19760/1000193921)

I-76 and C470: Cable Rail Barrier (MP 13.139 - 16.034, MP 25.800 - 26.194, MP 3.850 - 4.156)

Budget Components by Phase, Funding Program, Fiscal Year								
Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	FASTER Safety	\$206,000	\$0	\$0	\$0	\$0	\$206,000	\$26,027
	Total Design	\$206,000	\$0	\$0	\$0	\$0	\$206,000	\$26,027
Construction	FASTER Safety	\$0	\$0	\$0	\$1,224,000	\$1,224,000	\$1,224,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,224,000	\$1,224,000	\$1,224,000	\$0
Total Project Budget		\$206,000	\$0	\$0	\$1,224,000	\$1,224,000	\$1,430,000	\$26,027
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,224,000	\$0	\$1,224,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project approval by the Transportation Commission.

- \$1,500,000 – I-70: Eastbound Peak Period Shoulder Lane – **Surface Treatment Program, Regional Priority Program, Strategic Corridor Program** – This action augments the design phase of work. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. This project is on the approved FY 2015 Surface Treatment list, and the Materials and Geotechnical Branch Manager has verified the use of Surface Treatment funds on this project meets the Drivability Life (DL) requirement. Construction advertisement is scheduled for July 2014. Note: This project is located within a strategic corridor (SSP4126). (19474/1000193875)

I-70: Eastbound Peak Period Shoulder Lane (MP 229.000 - 243.000)

Budget Components by Phase, Funding Program, Fiscal Year								
Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Regional Priority	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	Surface Treatment	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	
	Strategic Corridor	\$4,050,000	\$0	\$0	\$0	\$0	\$4,050,000	\$0
	Total Construction	\$5,550,000	\$0	\$0	\$1,500,000	\$1,500,000	\$7,050,000	\$0
Total Project Budget		\$5,550,000	\$0	\$0	\$1,500,000	\$1,500,000	\$7,050,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,500,000	\$0	\$1,500,000		

Under PD703 and prior to 06/30/2013 projects located on one of the 28 strategic corridors would require Transportation Commission approval of the initial project budget action as well as any subsequent budget adjustments, regardless of program funding. PD70X would not require individual project approval by the Transportation Commission.

- \$1,540,000 – *Exit Ramp Overhead Signing: Various Locations* – **Highway Safety Improvement Program, FASTER Safety** – This action budgets the construction phase of work. Construction advertisement is scheduled for May 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (19376/1000193986)

Exit Ramp Overhead Signing

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	FASTER Safety	\$278,700	\$0	\$0	\$0	\$0	\$278,700	\$124,061
	Total Design	\$278,700	\$0	\$0	\$0	\$0	\$278,700	\$124,061
Construction	Highway Safety Improvement	\$0	\$1,540,000	\$0	\$0	\$1,540,000	\$1,540,000	\$0
	FASTER Safety	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	Total Construction	\$1,500,000	\$1,540,000	\$0	\$0	\$1,540,000	\$3,040,000	\$0
Total Project Budget		\$1,778,700	\$1,540,000	\$0	\$0	\$1,540,000	\$3,318,700	\$124,061
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$1,540,000	\$0	\$0	\$1,540,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project budget approval by the Transportation Commission.

- \$6,350,000 – *I-25 and I-70: Pavement Markings* – **Highway Safety Improvement Program** – This action budgets the construction phase of work to replace pavement markings. Construction advertisement is scheduled for June 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (20144/1000193987)

I-25 and I-70: Pavement Markings (MP 163.400 - 229.113 and MP 214.155 - 332.004)

Budget Components by Phase, Funding Program, Fiscal Year

Budget Components by Fund, Funding								
Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Highway Safety Improvement	\$0	\$1,750,000	\$4,600,000	\$0	\$6,350,000	\$6,350,000	\$0
	Total Construction	\$0	\$0	\$4,600,000	\$0	\$6,350,000	\$6,350,000	\$0
Total Project Budget		\$0	\$0	\$4,600,000	\$0	\$6,350,000	\$6,350,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	Total Request		
			\$1,750,000	\$4,600,000	\$0	\$6,350,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project budget approval by the Transportation Commission.

- \$8,400,000 – SH 86: I-25 to Woodlands Boulevard – **Surface Treatment Program, Hot Spot (Safety)** – Reconstruction – This action budgets the construction phase of work. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. This project is on the approved FY 2015 Surface Treatment list, and the Materials and Geotechnical Branch Manager has verified the use of Surface Treatment funds on this project meets the Drivability Life (DL) requirement. Construction advertisement is scheduled for June 2014. (19273/1000193920)

SH 86: I-25 to Woodlands Boulevard (MP 100.000 - 101.210)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	Surface Treatment	\$400,752	\$0	\$0	\$0	\$0	\$400,752	\$569
	Total ROW	\$400,752	\$0	\$0	\$0	\$0	\$400,752	\$0
Design	Surface Treatment	\$208,382	\$0	\$0	\$0	\$0	\$208,382	\$31,055
	Total Design	\$208,382	\$0	\$0	\$0	\$0	\$208,382	\$31,055
Construction	Surface Treatment	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$0
	Hot Spot (Safety)	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0
	Total Construction	\$0	\$400,000	\$0	\$8,000,000	\$8,400,000	\$8,400,000	\$0
Total Project Budget		\$609,134	\$400,000	\$0	\$8,000,000	\$8,400,000	\$9,009,134	\$31,055
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$400,000	\$8,000,000	\$0	\$8,400,000		

Under PD703 and prior to 06/30/2013 projects funded by the Surface Treatment Program and/or Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by the Surface Treatment Program or a safety program(s) in the same manner and would not require individual project budget approval by the Transportation Commission.

The Hot Spot Program is a program established to allow the regions to quickly address small scale safety issues as they arise throughout the year has historically not required Transportation Commission's approval of individual projects.

- \$32,150,000 – *I-25: Lincoln Avenue to County Line Road* – **FASTER Safety Program, STP Urban Program, Hot Spot (Safety) Program, Strategic Corridor Program, Local Entity** – This action budgets the construction phase of work to widen I-25 one lane in each direction. Construction advertisement is scheduled for May 2014. Note: This project is located within a strategic corridor (SSP4127). (16602/1000195422)

I-25: Lincoln Avenue to County Line Road (MP 191.420 - 194.790)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	Strategic Corridor	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$1,294,493
	Total ROW	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$1,294,493
Utility	Strategic Corridor	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$579
	Total Utility	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$579
Design	Regional Priority	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$390,000
	Strategic Corridor	\$25,016	\$0	\$0	\$0	\$0	\$25,016	\$25,016
	Total Design	\$415,016	\$0	\$0	\$0	\$0	\$415,016	\$415,016
Construction	FASTER Safety	\$0	\$0	\$0	\$15,850,000	\$15,850,000	\$15,850,000	\$1,904,000
	STP Urban DRCOG	\$0	\$0	\$3,750,000	\$6,400,000	\$10,150,000	\$10,150,000	\$22,443,855
	Hot Spot (Safety)	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$5,065,682
	Douglas County	\$0	\$0	\$0	\$5,750,000	\$5,750,000	\$5,750,000	\$0
	Total Construction	\$0	\$400,000	\$3,750,000	\$28,000,000	\$32,150,000	\$32,150,000	\$29,413,537
Total Project Budget		\$2,015,016	\$400,000	\$3,750,000	\$28,000,000	\$32,150,000	\$34,265,016	\$31,123,625
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$400,000	\$3,750,000	\$28,000,000	\$32,150,000		

Under PD703 and prior to 06/30/2013 projects located on one of the 28 strategic corridors would require Transportation Commission approval of the initial project budget action as well as any subsequent budget adjustments, regardless of program funding. PD70X would not require budget approval by the Transportation Commission.

The Hot Spot Program is a program established to allow the regions to quickly address small scale safety issues as they arise throughout the year and has historically not required Transportation Commission's approval of individual projects.

Region 2

- \$720,000 – US 50: Cotopaxi – **Bridge Program** – This action budgets the construction phase of work for bridge rehabilitation on structure K-14-B. Construction advertisement is scheduled for May 2014. (20066/1000192603)

US 50 @ Cotopaxi (MP 245.350 - 245.590)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	Bridge	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
	Total ROW	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
Utility	Bridge	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
	Total Utility	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
Design	Bridge	\$72,370	\$0	\$0	\$0	\$0	\$72,370	\$713
	Total Design	\$72,370	\$0	\$0	\$0	\$0	\$72,370	\$713
Construction	Bridge	\$0	\$720,000	\$0	\$0	\$720,000	\$720,000	\$0
	Total Construction	\$0	\$720,000	\$0	\$0	\$720,000	\$720,000	\$0
Total Project Budget		\$82,372	\$720,000	\$0	\$0	\$720,000	\$802,372	\$713
			Year of Expenditure			Total		
			FY 2014	FY 2015	FY 2016	Request		
			\$72,000	\$648,000	\$0	\$720,000		

Under PD703 and prior to 06/30/2013 On-System Bridge Program projects would individually obtain Transportation Commission approval for an initial project request through the supplemental budget process. Under draft PD70X projects funded by the On-System Bridge Program would not require individual project approval by the Transportation Commission as this program utilizes an existing model or system for prioritizing projects to guide project selection.

\$4,170,000 – I-25 North: Colorado Springs – Widening – Surface Treatment Program, Strategic Corridor Program, FASTER Safety, STP Urban, Air Quality Program – This action augments the construction budget for a change modification order (CMO) for this design-build project to address soft spot preventative measures, Middle Tributary improvements, the Ackerman Overlook relocation, thin shoulder areas, and schedule acceleration costs. The Attorney General's office has reviewed and determined that additional monies are owed to the contractor. The sources of these additional funds are Region 2 and Region 3 Surface Treatment design funds and a related strategic corridor preconstruction project. Note: This project is located within a strategic corridor (SSP4227). (18842/10001...)

I-25: North - Colorado Springs (MP 148.8 - 160.7)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Utility	Strategic Corridor	\$24,984	\$0	\$0	\$0	\$0	\$24,984	\$0
	Total Utility	\$24,984	\$0	\$0	\$0	\$0	\$24,984	\$0
Design	Regional Priority	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$390,000
	Strategic Corridor	\$25,016	\$0	\$0	\$0	\$0	\$25,016	\$25,016
	Total Design	\$415,016	\$0	\$0	\$0	\$0	\$415,016	\$415,016
Construction	Regional Priority	\$1,904,000	\$0	\$0	\$0	\$0	\$1,904,000	\$1,904,000
	Strategic Corridor	\$36,083,494	\$1,921,569	\$0	\$0	\$1,921,569	\$38,005,063	\$22,443,855
	Surface Treatment	\$5,283,898	\$2,248,431	\$0	\$0	\$2,248,431	\$7,532,329	\$5,065,682
	FASTER Safety	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0
	STP Urban Pikes Peak	\$11,015,506	\$0	\$0	\$0	\$0	\$11,015,506	\$11,015,506
	Congestion Relief	\$2,207,400	\$0	\$0	\$0	\$0	\$2,207,400	\$2,207,400
	Total Construction	\$66,494,298	\$4,170,000	\$0	\$0	\$4,170,000	\$70,664,298	\$42,636,443
Total Project Budget		\$66,934,298	\$4,170,000	\$0	\$0	\$4,170,000	\$71,104,298	\$43,051,459
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$4,170,000	\$0	\$0	\$4,170,000		

Under PD703 and prior to 06/30/2013 projects located on one of the 28 strategic corridors would require Transportation Commission approval of the initial project budget action as well as any subsequent budget adjustments, regardless of program funding. PD70X would not require individual project approval by the Transportation Commission.

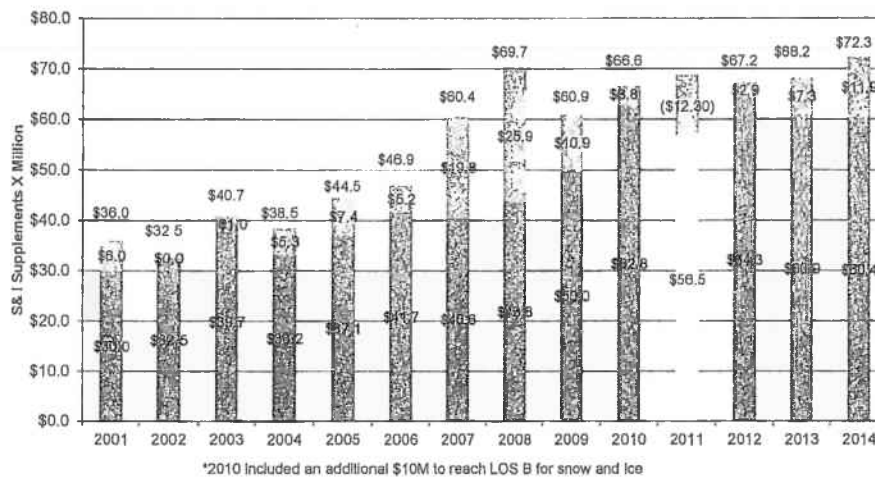
Staff Maintenance

- **\$3,591,500 – Transfer from the Transportation Commission Contingency Reserve Fund (TCCRF) to the Snow and Ice Contingency Reserve Fund –**
 Supplemental funds are required from the TCCRF, as the annual \$10 million set-aside for Snow & Ice reserve was depleted in March 2014. Note: Approximately 17% of the winter season remains. (PST-TCC-15/PST-TCS-14/1000195075)

FY 2014 Snow and Ice Contingency Request April 2014 Supplemental Request

Greeley Maintenance	\$ 534,891
Grand Junction Maintenance	\$ 1,504,458
Pueblo Maintenance	\$ 451,891
Aurora Maintenance	\$ 768,307
Craig Maintenance	\$ 327,966
Greeley Traffic	\$ 785
Durango Traffic	\$ 3,202
	<hr/>
	\$ 3,591,500

Snow and Ice History Starting Budgets and Contingency Usage



For Informational Purposes

Office of Information Technology (OIT)

- \$689,900 – **Transfer from Capital to Operating** – In the Fall of 2012, OIT began implementing a proposed plan to consolidate all agency data centers into a statewide data center called eFort. As part of this process, CDOT hired an independent third-party to conduct a study about the risk/benefit of moving all current environments to eFort. Their recommendations included not moving CDOT-specific applications to eFort but instead looking for third-party vendors that specialize in hosting these environments. Based on these findings, CDOT has decided to move SAP and AASHTOWare software applications to hosting vendors that specialize in these areas. The move to eFort is happening now, and the move to these vendors needs to happen likewise.

Since we will be moving to a leased environment instead of an owned environment, budget needs to move from capital to operating. The details of the moves needed for this fiscal year are as follows:

\$263,840	Sap implementation and hosting services through 06-30-2014 to CenturyLink
\$222,060	SAP database virtualization software from Delphix (annual license)
\$150,000	Oracle database licenses needed for AASHTOWare hosting (one time purchase)
<u>\$ 54,000</u>	AASHTOWare hosting services through 06-30-2014
\$689,900	

Walk-On Item
 Transportation Commission
 April 2014 Budget Supplement

Region 2

- \$1,072,783 – *US 50 Through LA JUNTA* – Additional funding is required to award this FY 2014 Surface Treatment project. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted. The original construction budget was approved by the Transportation Commission in the January 2014 Budget Supplement on January 15, 2014. (19669/100194398)

US 50: Through La Junta (MP 377.4 - 381.2)

Budget Components by Phase, Funding Program, Fiscal Year

Budget Components by Phase, Funding Program, Fiscal Year								
Phase of Work	Funding Program	Current Budget	Walk-On Eleventh Supplement				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Federal-aid	\$4,314,459	\$0	\$799,572	\$0	\$799,572	\$5,114,031	\$0
	State HUTF	\$896,870	\$0	\$273,211	\$0	\$273,211	\$1,170,081	\$0
	Total Construction	\$5,211,329	\$0	\$1,072,783	\$0	\$1,072,783	\$6,284,112	\$0
Total Project Budget		\$5,211,329	\$0	\$1,072,783	\$0	\$1,072,783	\$6,284,112	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$1,072,783	\$0	\$0		\$1,072,783	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eleventh
Supplement**

Fiscal year 2013-2014

Dated: April 24, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3155

**“BE IT RESOLVED, That the Eleventh Supplement to the Fiscal Year 2013-2014
Budget be approved by the Commission”**

Project Detail

Bridge Rehabilitation

Region 1

SDR6739	025A/470A	C470: Ramps over I-25 Bridge	✓	19589	Douglas	C	\$ 706,234	\$ 901,758
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Region 2

SR25164	050A	US 50: Cotopaxi	✓	20066	Fremont	R,U,D,C	\$ 82,372	\$ 720,000
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\$ 1,621,758

Environmental

Region 1

SDR5394/6405/6641/7110	070A	I-70: East Corridor - EIS	✓	13599	Denver	U,D,M	\$ 37,310,000	\$ 238,521
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SDR5765/SDR6641	036B	US 36: EIS	✓	14133	Adams/Boulder/Jefferson	D	\$ 20,787,376	\$ 301,713
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\$ 540,234

Reconstruction

Region 1

SSP4126	070A	I-70: Eastbound Peak Period Shoulder Lane	✓	19474	Clear Creek	C	\$ 5,550,000	\$ 1,500,000
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SR15215/SR16683	086B	SH 86: I-25 to Woodlands Boulevard	✓	19273	Douglas	R,D,C	\$ 609,134	\$ 8,400,000
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SSP4127	025A	I-25: Lincoln Avenue to County Line Road	✓	16602	Douglas	R,U,D,C	\$ 2,015,016	\$ 32,150,000
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Region 2

SSP4227/SPP6450	025A	I-25 North: Colorado Springs	✓	18842	El Paso	U,C,C	\$ 66,934,298	\$ 4,170,000
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\$ 46,220,000

Safety

Region 1

SDR6641	070A	I-70/US 40: Grapevine Road Interchange	✓	20089	Jefferson	C	\$ -	\$ 189,000
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SDR6731	391A	SH 391: Signals @ Kentucky and Dartmouth	✓	19717	Jefferson	D,C	\$ 39,000	\$ 531,000
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SDR6731	088A	Signal Improvements at Various Locations	✓	19766	Adams/Arapahoe	D,C	\$ 100,000	\$ 900,000
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SR16719	040A	US 40: Berthoud Pass - Remote Avalance Control	✓	19086	Clear Creek/Grand	D,C	\$ 50,000	\$ 1,000,000
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SDR7065/SR17002	076A/470A	I-76 and C470: Cable Rail Barrier	✓	19760	Adams/Douglas/Jefferson	D,C	\$ 206,000	\$ 1,224,000
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SDN6678	006G	US 6: Rock Fall Mitigation	✓	20110	Jefferson	C	\$ -	\$ 1,500,000
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SDR7065	006G/070A/025A	Exit Ramp Overhead Signing: Various Locations	✓	19376	Various	D,C	\$ 278,700	\$ 1,540,000
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SDR6731	225A/270A		✓					
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SDR6731	025A/070A	I-25 and I-70: Pavement Markings	✓	20144	Various	C	\$ -	\$ 6,350,000
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\$ 13,234,000

Maintenance

Transportation Commission Contingency Reserve	PST-TCC-14		\$ 83,480,475	\$ (3,591,500)
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Greeley Maintenance				\$ 534,891
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Grand Junction Maintenance				\$ 1,504,458
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Pueblo Maintenance				\$ 451,891
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Aurora Maintenance				\$ 768,307
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Craig Maintenance				\$ 327,966
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Greeley Traffic				\$ 785
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Durango Traffic				\$ 3,202
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\$ -

Grand Total \$ 61,615,992

Transportation Commission Contingency Reserve Fund
Eleventh 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	
July-13	<i>Balance 2S14</i>		\$ 48,117,499	
	<i>FY 2014 Resource Allocation</i>	\$ 25,890,107		1000178359
	<i>project surpluses returned to TCCRF (14959 and 16444)</i>	\$ 2,383,359		1000178942-178949/180532
	<i>transfer to Region 4 for US 36 Phase II</i>	\$ (3,000,000)		1000181817
	<i>transfer to Office of Transportation Safety</i>	\$ (900,000)		1000182746
	<i>transfer to Region 2 for US 24 Flooding - August 2013</i>	\$ (5,500,000)		1000182745
August-13	<i>Balance 3S14</i>		\$ 66,990,965	
	<i>OPN/OPS unbudgeted prior year funds</i>	\$ 7,910,747		1000176367
	<i>final repayment of October 2012 loan to DTR</i>	\$ 7,885,914		1000183736
	<i>FY 2013 carry forward from cost centers</i>	\$ 8,746,118		1000183782/183783
	<i>bond refunding</i>	\$ 8,231,926		1000179817/179819
	<i>project surplus returned to TCCRF</i>	\$ 3,008		1000183839
	<i>FY 2013 Federal redistribution</i>	\$ 25,515,737		1000183914
	<i>Workman's Comp (E0176-010)</i>	\$ (6,969,138)		1000183966
	<i>FHWA Emergency Relief</i>	\$ 5,000,000		1000184146
	<i>allocation to SW Emergency Relief project</i>	\$ (5,000,000)		1000184281
	<i>Xcel invoice</i>	\$ (100,000)		1000185027
September-13	<i>Balance 4S14</i>		\$ 118,215,277	
	<i>FHWA Emergency Relief</i>	\$ 25,000,000		1000184618
	<i>allocation to SW Emergency Relief project</i>	\$ (25,000,000)		1000184618
	<i>return 2013 Snow and Ice contingency balance to TCCRF</i>	\$ 2,668,831		1000184993
	<i>fund roll forward decision items</i>	\$ (8,238,709)		1000183782/183783
	<i>FY 2014 cost center allocation reconciliation</i>	\$ (3,964,560)		1000185350
	<i>net revenue adjustment for FY 2013 (after required program distribution adjustments)</i>	\$ 3,506,401		1000185373
	<i>return of project surplus</i>	\$ 52,238		1000185393
	<i>US 24 flood repairs/restoration supplemental request to that approved August 2013</i>	\$ (2,213,000)		1000186199/186201/202/203/204
	<i>transfer to Emergency Flood Response Administration cost center - September 2013</i>	\$ (1,000,000)		1000185115
	<i>September 2013 Emergency Relief projects</i>	\$ (9,477,847)		1000185264
	<i>SH 72 @ 78th, SH 128 near SH 93, SH 93 and SH 74 flood repairs - September 2013</i>	\$ (48,817,937)		1000185345/394/819/821
	<i>US 24 request for future flood mitigation measures</i>	\$ (4,600,000)		1000186200
	<i>radio console upgrades for CTMC and EJMT</i>	\$ (600,000)		1000186205
	<i>fund TSM&O expand program delivery/services</i>	\$ (2,600,000)		1000186206
	<i>loan to DTR for contract authority until FTA grants are received by CDOT</i>	\$ (5,305,665)		1000186207
October-13	<i>Balance 5S14</i>		\$ 37,625,029	
	<i>FHWA Emergency Relief reimbursement</i>	\$ 3,287,538		1000187385
	<i>surplus from project closure (14551)</i>	\$ 1,292,731		1000187389
	<i>additional allocation to ER flood</i>	\$ (6,399,597)		1000186652/1000187389
November-13	<i>Balance 6S14</i>		\$ 35,805,701	
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (3,361)		1000188244/189154
	<i>closure</i>	\$ 212		1000188246
	<i>transfer to STP-Metro, CMAQ, TAP to keep FY 2013 programs whole</i>	\$ (6,716,637)		1000189826/189929
December-13	<i>Balance 7S14</i>		\$ 29,085,915	
	<i>2013 Local funds for match to FY 2013 transfer above</i>	\$ 1,269,366		1000189926/100190125
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (779,182)		1000189974/
January-14	<i>Balance 8S14</i>		\$ 29,576,099	
	<i>Federal-aid Emergency Relief (ER) allocation</i>	\$ 110,000,000		1000190712
	<i>distribution to Statewide Emergency Relief Pool</i>	\$ (110,000,000)		1000190713
	<i>partial repayment of short-term Emergency Relief (ER) loan for September 2013 Flooding</i>	\$ 55,025,773		1000189926/100190125
	<i>repayment of Emergency Relief (ER) loan for Region 2</i>	\$ 3,200,000		1000191440
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (15,787)		1000191532/1001191534
	<i>rock fall mitigation US 550: Red Mountain Pass (Ruby Walls) 20114</i>	\$ (173,588)		1000191618
	<i>miscellaneous adjustment</i>	\$ (40)		
February-14	<i>Balance 9S14</i>		\$ 87,612,457	
	<i>additional budget to supplement Snow and Ice operations</i>	\$ (1,922,502)		1000193321
March-14	<i>Balance 10S14</i>		\$ 85,689,955	
	<i>required match for permanent restoration project</i>	\$ (275,360)		1000192838
	<i>to DTR for Interregional Bus</i>	\$ (500,000)		1000193025
	<i>additional budget for ER debris removal</i>	\$ (1,434,120)		1000193262
	<i>additional budget to supplement Snow and Ice operations</i>	\$ (3,591,501)		pending
April-14	<i>Projected Balance 11S14</i>		\$ 79,888,974	

**Transportation Commision Contingency Snow & Ice Fund Reconciliation
Eleventh Supplement FY 2014 Budget**

Transaction Date	Transaction Description	Amount	Balance	Referemce Document
	<i>Carry forward from FY 2013</i>		\$ 2,668,831	
	<i>transfer carry forward to TCCRF</i>	\$ (2,668,831)		1000180500
	<i>2014 Allocation</i>	\$ 10,000,000		1000178359
July-13	<i>Balance 1S14</i>		\$ 10,000,000	
	<i>to MLOS cost centers</i>	\$ (6,597,612)		1000191679
February-14	<i>Balance 9S14</i>		\$ 3,402,388	
	<i>additional transfer from TCCRF</i>	\$ 1,922,502		1000193121
	<i>to MLOS cost centers</i>	\$ (5,324,890)		1000193841
March-14	<i>Balance 10S14</i>		\$ -	1000193841
	<i>additional transfer from TCCRF</i>	\$ 3,591,500		<i>pending</i>
	<i>to MLOS cost centers</i>	\$ (3,591,500)		<i>pending</i>
April-14	<i>Projected Balance 11S14</i>		\$ -	