



COLORADO

Department of Transportation

Division of Accounting and Finance

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DATE: May 15, 2014

TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer

Manuscript for Scott Richrath
9/3/14

SUBJECT: Twelfth 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.

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 May 2, 2014, is included with this supplement. See Attachment 1.

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

- \$2,500,000 – SH 5 - Mount Evans – **Transportation Commission Contingency Reserve Fund** – See Attachment 2 – This action requests funding to execute repairs on two critical slope failures located approximately two miles below Summit Lake which threaten to close the road. It is possible that this location on SH 5 might have sustained additional damage due to heavy snow fall this winter season, but that will not become apparent until the snow has been cleared. Both Clear Creek County and the United States Forest Service agree that the road is in jeopardy. They concur with CDOT staff's conceptual design for the repairs and have offered their assistance to fast track any necessary environmental clearances. Construction advertisement is scheduled for July 2014 with work to begin in September 2014 immediately after Labor Day to avoid the peak Colorado tourist season and the risk of lightning storms that often occur in July and August. (/10001.../PST-TCC-14/10001...)

SH 5 - Mount Evans (MP 6 - 6.5)

Budget Components by Phase, Funding Program, Fiscal Year

Budget Components by Phase, Funding Program, Fiscal Year								
Phase of Work	Program Area	Current Budget	Twelfth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	TCCRF	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$2,500,000	\$0	\$2,500,000		

Per policy established by the Transportation Commission, any request for an allocation from the Transportation Commission Contingency Reserve Fund (TCCRF) must be submitted for review and approval in a monthly budget supplement.

- \$4,000,000 – *Vasquez Pump Station System at 59th Avenue* – **Transportation Commission Contingency Reserve Fund** – See Attachment 3 – This action requests funding to replace an existing 50-year-old pump station system. The new facility will include a below ground vault, a superstructure building, and associated pumps and piping. This new system will enhance existing capacity to remove storm flows more effectively and will forestall road closures during major storms. Plans are at the FOR level, and the project will be ready for advertisement in May 2014. (/10001.../PST-TCC-14/10001...)

If the Transportation Commission opts not to approve this request, staff will seek funding from the Capital Development Committee (CDC) in FY 2016.

Vasquez Pump Station System

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Twelfth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	TCCRF	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
	Total Project Budget	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$4,000,000	\$0	\$4,000,000		

Per policy established by the Transportation Commission, any request for an allocation from the Transportation Commission Contingency Reserve Fund (TCCRF) must be submitted for review and approval in a monthly budget supplement.

Region 5

- \$928,000 – US 550: Red Mountain Pass (Ruby Walls) – Transportation Commission Contingency Reserve Fund – Emergency Relief – In the 9th Budget Supplement for FY 2014 approved on February 20, 2014, the Transportation Commission approved \$173,588 to begin design of a permanent rock fall solution for this section of roadway.

This action requests to fund the second phase of work, utilizing CDOT's emergency contracting process. The scope of work for this contract will focus on rock scaling and will include removal and repair of the existing rock fence and the installation of rock fall monitoring equipment. The duration of this phase is estimated to be four weeks. All work in this second phase is scheduled to be completed prior to May 23, 2014, which is typically the beginning of the Southwest Colorado tourist season.

The third phase of this project will be an advertised construction project for the permanent installation of additional mesh on the slope as well as rock fall fences and rock fall attenuators. Final design will be dependent on the success of the rock fall scaling project and the information gathered during the scaling. Construction advertisement is scheduled for June 2014. (2014/1000195279/PST-TCC-14/10001...)

US 550: Red Mountain Pass (Ruby Walls) (MP 78 - 79 and MP 88.900 - 92.100)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Twelfth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	TCCRF	\$173,588	\$0	\$0	\$0	\$0	\$173,588	\$0
	Total Design	\$173,588	\$0	\$0	\$0	\$0	\$173,588	\$0
Construction	TCCRF	\$0	\$928,000	\$0	\$0	\$928,000	\$928,000	\$0
	Total Construction	\$0	\$928,000	\$0	\$0	\$928,000	\$928,000	\$0
Total Project Budget		\$173,588	\$928,000	\$0	\$0	\$928,000	\$1,101,588	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$928,000	\$0	\$0	\$928,000		

Per policy established by the Transportation Commission, any request for an allocation from the Transportation Commission Contingency Reserve Fund (TCCRF) must be submitted for review and approval in a monthly budget supplement.

RAMP Responsible Acceleration of Maintenance and Partnerships

Operations

Region 1

- \$18,600,000 – Strategic Corridor Program – I-70: Eastbound Peak Period Shoulder Lane (Empire Junction to Twin Tunnels) – Reconstruction – This action budgets a portion of the construction phase of work for this Construction Manager/General Contractor (CMGC) project. Construction is scheduled for July 2014. The May 2, 2014 RAMP Master Summary Report shows the project's status as RED, and it will remain in RED until CDOT is prepared to budget the full scope of the construction phase of work. (19474/10001...)

I-70: Eastbound Peak Period Shoulder Lane (Empire Junction to Twin Tunnels)

Budget Components by Phase, Funding Program, Fiscal Year

		Twelfth Supplement Action						
Phase of Work	Program Area	Current Budget	Year of Budget			Total Request	Revised Budget	Expended To-Date
			FY 2014	FY 2015	FY 2016			
Design	Strategic Corridor	\$3,400,000	\$0	\$0	\$350,000	\$350,000	\$4,750,000	\$2,237,550
	Regional Priority	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	Surface Treatment	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	Total Design	\$7,050,000	\$0	\$0	\$350,000	\$350,000	\$7,400,000	\$2,237,550
Miscellaneous	Strategic Corridor	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,237,550
	Total Miscellaneous	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,237,550
Construction	Strategic Corridor	\$0	\$13,250,000	\$0	\$0	\$13,250,000	\$13,250,000	\$2,237,550
	FASTER Safety	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
	Total Construction	\$0	\$13,250,000	\$3,000,000	\$0	\$16,250,000	\$16,250,000	\$2,237,550
Total Project Budget		\$7,050,000	\$15,250,000	\$3,000,000	\$350,000	\$18,600,000	\$25,650,000	\$6,712,650
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$2,000,000	\$16,600,000	\$0	\$18,600,000		

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

Region 1

- \$1,305,696 – *I-25 over I-70 Ramps and I-25 over 48th Avenue and the BNSF Railroad Spur* – **On-System Bridge Program** – This action budgets the construction phase of work for critical bridge repair on structures E-16-GC and E-16-NW. Construction advertisement is scheduled for July 2014. (19590/1000195019)

I-25 over I-70 Ramps and I-25 over 48th Avenue & BNSF Railroad Spur (MP 213.675 and MP 213.948)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Twelfth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	On-System Bridge	\$27,858	\$0	\$0	\$0	\$0	\$27,858	\$42
	Total Design	\$27,858	\$0	\$0	\$0	\$0	\$27,858	\$42
Construction	On-System Bridge	\$0	\$1,305,696	\$0	\$0	\$1,305,696	\$1,305,696	\$0
	Total Construction	\$0	\$1,305,696	\$0	\$0	\$1,305,696	\$1,305,696	\$0
Total Project Budget		\$27,858	\$1,305,696	\$0	\$0	\$1,305,696	\$1,333,554	\$42
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,305,696	\$0	\$1,305,696		

Per guidance provided under Transportation Commission resolution approved in March 2014, this request for project budget does not require Transportation Commission approval as a statewide Asset Management model and prioritization process exists for the On-System Bridge Program.

- \$2,500,000 – **SH 67: Rampart Range Road to Sedalia – Surface Treatment Program** – This action budgets the construction phase of work to provide a thin overlay treatment to the roadway. 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 2014 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. (19898/1000195084)

SH 67: Rampart Range Road to Sedalia (MP 117.349 - 127.448)

Budget Components by Phase, Funding Program, Fiscal Year

Budget Components by Phase, Funding Program, Fiscal Year								
Phase of Work	Program Area	Current Budget	Twelfth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Surface Treatment	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0
	Total Construction	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$2,500,000	\$0			

Per guidance provided under Transportation Commission resolution approved in March 2014, this request for project budget does not require Transportation Commission approval as a statewide Asset Management model and prioritization process exists for the Surface Treatment Program.

Region 3

- \$1,600,000 – **Bridge Culvert Program – I-70: West Vail Pass** – This action budgets the construction phase of work for critical culvert replacement and repair. Construction advertisement is scheduled for May 2014. (19471/100194036)

I-70: West Vail Pass (MP 179.5 - 181.5; MP 185.9 - 186.9; MP 188.2 - 189.2)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Twelfth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	Bridge Culverts	\$328,000	\$0	\$0	\$0	\$0	\$328,000	\$100,330
	Total Design	\$328,000	\$0	\$0	\$0	\$0	\$328,000	\$100,330
Construction	Bridge Culverts	\$0	\$0	\$800,000	\$800,000	\$1,600,000	\$1,600,000	\$0
	Total Construction	\$0	\$0	\$800,000	\$800,000	\$1,600,000	\$1,600,000	\$0
Total Project Budget		\$328,000	\$0	\$800,000	\$800,000	\$1,600,000	\$1,928,000	\$100,330
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$800,000	\$0		\$800,000	

Per guidance provided under Transportation Commission resolution approved in March 2014, this request for project budget does not require Transportation Commission approval as a statewide Asset Management model and prioritization process exists for the Bridge Culvert Program.

Walk-On Item
 Transportation Commission
 May 2014 Budget Supplement

Region 3

- \$156,698 – *SH 125: Illinois River Irrigation Canal in Jackson County* – Additional funding is required to award this culvert replacement project as the low bid came in 32% over the engineer's estimate. (19393/1001...)

SH 125: Illinois River Irrigation Canal in Jackson County

Budget Components by Phase, Funding Program, Fiscal Year

Budget Commitments by Phase, Funding Program, Fiscal Year								
Phase of Work	Program Area	Current Budget	Twelfth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Culverts	\$500,000	\$156,698	\$0	\$0	\$156,698	\$656,698	\$0
	Total Construction	\$500,000	\$156,698	\$0	\$0	\$156,698	\$656,698	\$0
Total Project Budget		\$500,000	\$156,698	\$0	\$0	\$156,698	\$656,698	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$156,698	\$0	\$156,698		

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Twelfth
Supplement**

Fiscal year 2013-2014

Dated: May 15, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3158

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

Supplement Project Detail

Region	Highway	Project Description	Project No.	County	Phase	Current Budget	Budget Request
<u>Bridge Rehabilitation</u>							
<u>Region 1</u>							
SDR6739	025A	I-25/I-70 Ramps and I-25/48 th Avenue	19590	Douglas	D,C	\$ 27,858	\$ 1,305,696
							\$ 1,305,696
<u>Culverts</u>							
<u>Region 3</u>							
SR36608	070A	I-70: West Vail Pass	19471	Eagle	D,C	\$ 328,000	\$ 1,600,000
							\$ 1,600,000
<u>Emergency Relief</u>							
<u>Region 5</u>							
SR56704	550B	US 550: Red Mountain Pass	20114	Ouray/San Juan	D,C	\$ 173,588	\$ 928,000
							\$ 928,000
<u>Pump Station</u>							
<u>Region 1</u>		Vasquez Pump Station @ 59th			C	\$ -	\$ 4,000,000
							\$ 4,000,000
<u>Reconstruction</u>							
<u>Region 1</u>							
	005A	SH 5 - Mount Evans		Clear Creek	C	\$ -	\$ 2,500,000
SSP4126	070A	I-70: EB Peak Period Shoulder Lane	19474	Clear Creek	C	\$ 7,050,000	\$ 18,600,000
							\$ 21,100,000
<u>Surface Treatment</u>							
<u>Region 2</u>							
SR15215	067E	SH 67: Rampart Range Rd to Sedalia	19898	Douglas	C	\$ -	\$ 2,500,000
							\$ 2,500,000
Grand Total						\$ 31,433,696	

**Transportation Commission Contingency Reserve Fund
Twelfth 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>FIIWA 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>FIIWA 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>FIIWA 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	

**Transportation Commission Contingency Reserve Fund
Twelfth Supplement FY 2014 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
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)		1000195075
April-14	<i>Balance 11S14</i>		\$ 79,888,974	
	<i>correction to Snow and Ice entry</i>	\$ -1		
	<i>US 550- Red Mountain Pass</i>	\$ (928,000)		1000195074
	<i>SH 5 - Mount Evans</i>	\$ (2,500,000)		1000195478
	<i>Vasquez Pump Station @ 59th Avenue</i>	\$ (4,000,000)		1000195479
	<i>ER temporary repair closure adjustments</i>	\$ 55,831		1000195369
	<i>state match for ER permanent repair projects</i>	\$ (1,812,353)		1000194368-1000195157
May-14	<i>Projected Balance 12S14</i>		\$ 70,704,453	

Flood Project Activity Since Last Reporting Period September 11, 2013 Flood Disaster

Temporary Repair Emergency Relief

Reg	State Highway	Mileposts	Project Description	County	Prior Budget	TCCRF	Budget Federal-aid ER	Total Cost
4	034A	82.000-88.000	SH 34 Glade Rd. to Dam Store	Larimer	\$ 1,819,259	\$ (31,708)	\$ (31,708)	\$ 1,755,843
4	275A	0	SH 60/SH 257 C-17-B,C,Y,Z	Weld	\$ 471,383	\$ (2,429)	\$ (173,734)	\$ 295,220
4	034A	82.000-88.000	SH 34 Glade Rd. to Dam Store	Larimer	\$ 110,177	\$ (4,419)	\$ -	\$ 105,758
4	063A	55.000-56.411	SH 385 & SH 6-J	Logan	\$ 797,597	\$ (14,400)	\$ (603,036)	\$ 180,161
4	385D/006J	309.000-310.000 405.500-467.283	SH 385		\$ 512,460	\$ (2,875)	\$ (508,364)	\$ 1,221
Total Temporary Emergency Relief					\$ 3,710,876	\$ (55,831)	\$ (1,316,842)	\$ 2,336,982

*FEMA will reimburse at 75%

Permanent Repair Emergency Relief

Reg	State Highway	Mileposts	Project Description	County	Prior Budget	TCCRF	Budget Federal-aid ER	Total Cost
4	Various	Various	Emergency Fence Project East I-25	Logan/Morgan/Weld	\$ 59,299	\$ 110,590	\$ 555,342	\$ 725,231
4	Various	Various	Emergency Fence Project West of I-25	Boulder/Larimer/Weld	\$ -	\$ 64,639	\$ 310,959	\$ 375,598
4	Various	Various	Scour Bridge Repairs #2	Boulder/Larimer/Weld	\$ 1,600,000	\$ 68,840	\$ 331,160	\$ 2,000,000
4	036B	7.7-18.6	US 36 Phase 2	Boulder/Larimer	\$ -	\$ 1,137,427	\$ 5,471,682	\$ 6,609,109
4	Various	Various	Low Water Bridge Reviews	Various	\$ -	\$ 234,624	\$ 1,128,676	\$ 1,363,300
4	060B/257A	11.000-16.000	SH 60 & SH 257 Structures	Weld	\$ -	\$ 155,379	\$ 747,460	\$ 902,839
4	071I/039A	180.580-181.580 6.00-7.57	SH 71 and SH 39	Morgan	\$ -	\$ 40,854	\$ 196,530	\$ 237,384
Total Permanent Restoration					\$ 1,659,299	\$ 1,812,353	\$ 8,741,809	\$ 12,213,461
Grand Total All Emergency Relief					\$ 5,370,175	\$ 1,756,522	\$ 7,424,967	\$ 14,550,443