



COLORADO


Department of Transportation

Division of Accounting and Finance

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MEMORANDUM

TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
DATE: July 17, 2014
SUBJECT: First Supplement - FY 2015


8/27/2014

This supplement budgets projects for FY '15 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 current RAMP Partnership and Operations Master Summary Report is included with this supplement. See Attachment 1.

Region 2

- \$216,163– *US-50 NEAR PARKDALE, EMBANKMENT REPAIR – TCCRF*-Additional funds to award project originally approved for Transportation Commission Contingency Reserve Funds in October 2013. Approximately 1,000 feet of road embankment was washed away due to inadequate drainage and post fire conditions. Repairs will consist of slope reconstruction and additional cross culverts to prevent/control frequent roadway overtopping and road closure. (19897/ 10001...)

US-50 NEAR PARKDALE, EMBANKMENT REPAIR

<i>Budget Components by Phase, Funding Program, Fiscal Year</i>								
Phase of Work	Program Area	Current Budget	First Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
ROW	<i>TCCRF</i>	\$1,000	(\$704)	\$0	\$0	(\$704)	\$296	\$296
	Total ROW	\$1,000	(\$704)	\$0	\$0	(\$704)	\$296	\$296
Design	<i>TCCRF</i>	\$112,000	(\$8,238)	\$0	\$0	(\$8,238)	\$103,762	\$75,704
	Total Design	\$112,000	(\$8,238)	\$0	\$0	(\$8,238)	\$103,762	\$75,704
Construction	<i>TCCRF</i>	\$887,000	\$225,105	\$0	\$0	\$225,105	\$1,112,105	\$0
	Total Construction	\$887,000	\$225,105	\$0	\$0	\$225,105	\$1,112,105	\$0
Total Project Budget		\$1,000,000	\$216,163	\$0	\$0	\$216,163	\$1,216,163	\$76,000
Year of Expenditure								
			FY 2015	FY 2016	FY 2017	Total Request		
			\$216,163	\$0	\$0	\$216,163		

RAMP Responsible Acceleration of Maintenance and Partnerships

Operations

Region 1

- \$225,000 – **REMOTE PREVENTATIVE AVALANCHE SYSTEMS– Regional Priorities Program**– This action requests additional construction funding from the region's baseline allocation to install automated avalanche control equipment. CDOT has a commitment from the local partner (Winter Springs) for them to fully fund the additional cost. The budget supplement action by the TC allows the project to proceed and the equipment be installed this season. An Intergovernmental Agreement (IGA) will be executed to formalize this local funding commitment. Upon completion of IGA the RPP funds will return to the region. RAMP Operations ID #3-51. (19086/ 10001...)

REMOTE PREVENTATIVE AVALANCHE SYSTEMS

Budget Components by Phase, Funding Program, Fiscal Year									
Phase of Work	Funding Program	Current Budget	First Supplement Action				Revised Budget	Expended To-Date	
			Year of Budget			Total Request			
			FY 2015	FY 2016	FY 2017				
Miscellaneous	RPP	\$48,000	\$0	\$0	\$0	\$0	\$48,000	\$35,405	
	FASTER Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Misc	\$48,000	\$0	\$0	\$0	\$0	\$48,000	\$35,405	
Construction	RPP	\$2,000	\$225,000	\$0	\$0	\$225,000	\$227,000	\$0	
	FASTER Safety	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	
	Total Construction	\$1,002,000	\$225,000	\$0	\$0	\$225,000	\$1,227,000	\$0	
		\$1,050,000	\$225,000	\$0	\$0	\$225,000	\$1,275,000	\$35,405	
Total Project Budget			Year of Expenditure			Total Request			
			FY 2015	FY 2016	FY 2017				
			\$225,000	\$0	\$0	\$225,000			

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

Region 1

- \$2,500,000 – **R1 CULVERT REPAIRS– Culverts**– This action requests construction funding to repair and rehab 9 culverts on multiple routes throughout the region. (20158/1000198021)

R1 CULVERT REPAIRS

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	Culverts	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0
	Total Construction	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0
Total Project Budget		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$2,500,000	\$0	\$0	\$2,500,000		

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 Culvert program. Project Support has confirmed this project is consistent with the Statewide prioritization models.

Region 5

- \$300,000 – **R5 FY15 PRIORITY CULVERT DESIGN – Culverts**– This action requests design funding to repair or replace 6 culverts on multiple routes throughout the region. (20326/1000199237)

R5 FY15 PRIORITY CULVERT DESIGN RW

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	Culverts	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
	Total Design	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
Total Project Budget		\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$300,000	\$0	\$0	\$300,000		

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 Culvert program. Project Support has confirmed this project is consistent with the Statewide prioritization models.

Walk-ons

- \$400,000 -*Glenwood Canyon Bike Path Repair* –**Transportation Commission Contingency Reserve Fund** – This action establishes design and construction phases to repair the bike path along I-70 between mile posts 122 and 125. It is expected that most of the funds will be reimbursed via the state risk management policy at which point the TCCRF will be refunded sans deductible of \$5,000. (20364/ 1000...)

RAMP

Responsible Acceleration of Maintenance and Partnerships

- \$965,000 -*New Ramp Meters and Ramp Meter Upgrades*–**Operations**
RAMP Governance Committee and CFO recommend moving project from “red” to “green” and proceed with project budgeting. A walk-on is being requested as the project review and recommendation to proceed was completed after the July Budget Supplement mailing and the scheduled advertisement date is July 31st.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

First Supplement

Fiscal year 2014-2015

Dated: July 17, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3169

**“BE IT RESOLVED, That the First Supplement to the Fiscal Year 2014-2015
Budget be approved by the Commission”**

**Transportation Commission Contingency Reserve Fund Reconciliation
First Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Final Balance 13S14</i>		\$63,398,117	
	<i>state match for ER permanent repair projects</i>	\$ 125,009		1000197455-1000198070
	<i>to ER Cost Center for FEMA related expenses</i>	\$ (265,096)		1000198056
	<i>FY15 Budget Allocation</i>	\$ 20,808,485		1000198107
	<i>Transfer to Transportation Commission Legacy Fund</i>	\$ (10,000,000)		Pending
July-14	<i>US-50 NEAR PARKDALE, EMBANKMENT REPAIR</i>	\$ (216,163)		Pending
	<i>Balance 1S15</i>		\$73,850,352	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
First Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Carry forward from FY 2014</i>		\$0	
	<i>FY 2015 allocation</i>	\$10,000,000		1000198107
July-14	<i>Balance 1S15</i>		\$10,000,000	

**Transportation Commission Transition Fund Reconciliation
First Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Transfer from TCCRF</i>	\$10,000,000		Pending
July-14	<i>Balance 1S15</i>		\$10,000,000	

Transportation Commission Contingency Reserve Fund

September 11, 2013 Flood Related Monthly Activity Report

Provides detail level information for any (disbursements from)/reimbursements to the TCCRF

First Supplement 2015, as of July 1, 2014

Temporary Repair Emergency Relief-Nonparticipating costs (not reimbursable if expended)

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
No transactions this month					

Temporary Repair Emergency Relief-Debris removal and other reimbursable costs (reimbursable at maximum 75 % of participating costs from FEMA)

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
HQ	NA	NA	Drake Facility	Larimer	\$ (260,000)
4	007A	9.800-11.800	ER SH 7 St. Malo, MP 11	Boulder	\$ (5,096)
Total Temporary Emergency Relief					\$ (265,096)

Permanent Repair Emergency Relief-Nonparticipating costs and state match (not reimbursable if expended)

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
6	225A	7.100-11.740	PR I-225:Miss to I-70 Flood Repairs	Adams/Arapahoe	\$ (9,561)
2	025A	154.500-155.500	ER I-25 MP 155 R2	El Paso	\$ 431,044
2	115A	39.000-42.000	ER SH 115 MP 39 to 42 R2	El Paso	\$ 29,990
4	Various	Various	PR Emergency Fence Project East I-25	Logan/Morgan/Weld	\$ 4,165
4	034A	114.000-116.000	PR US 34A MP 114 to MP 116	Weld	\$ (206,520)
4	036B	7.000-19.000	PR US 36 Phase 2 MP 7.7 - 18.6	Boulder/Larimer	\$ (141,620)
4	066B	46.470-47.150	PR SH66B Permanent Flood Repairs	Weld	\$ (8,652)
4	007A	19.000-33.079	PR SH7 Flood Repair MP 19-33	Boulder	\$ 3,594
4	034A	64.100-87.700	PR US 34 Big Thompson Canyon	Larimer	\$ 22,569
Total Permanent Restoration					\$ 125,009

Grand Total TCCRF Activity for Flood Relief Since Last Reporting \$ (140,087)