



COLORADO

Department of Transportation

Division of Accounting and Finance

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MEMORANDUM

DATE: August 21, 2014
TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
SUBJECT: Second Supplement - FY 2015

 7/16/2014

This supplement budgets projects for FY 2015 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 1

- **\$1,800,000– I-76/I36TH CONCRETE PAVEMENT/CULVERTS–Transportation Commission Contingency Reserve Fund** -This action requests construction funding for restoration of the concrete pavement and failed subsurface culvert at mile point 19.0. The joints of the culvert are pulling apart and leading to pavement settling, shifting. Emergency contracting provisions are being used to expedite the repairs prior to winter. (20413/1000...)

I-76/I36TH CONCRETE PAVEMENT/CULVERTS

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	Transportation Commission Contingency	\$0	\$1,800,000	\$0	\$0	\$1,800,000	\$1,800,000	\$0
	Total Construction	\$0	\$1,800,000	\$0	\$0	\$1,800,000	\$1,800,000	\$0
	Total Project Budget	\$0	\$1,800,000	\$0	\$0	\$1,800,000	\$1,800,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$1,800,000	\$0	\$0	\$1,800,000		

- **\$16,348,000– I-70 EB PPSL CONSTRUCTION PACKAGE 2 –Surface Treatment, Bridge On System, RAMP** -This action requests design and construction funding for CMGC project to add peak period shoulder lanes on east bound I-70 from mile posts 230 to 243 in Clear Creek County. Staff recommends increase of \$11,598,000 to RAMP #1-9. (20307/1000...)

I-70 EB PPSL CONSTRUCTION PACKAGE 2

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Thirteenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	RAMP #1-9	\$0	\$800,000	\$0	\$0	\$800,000	\$800,000	\$0
	Total Design	\$0	\$800,000	\$0	\$0	\$800,000	\$800,000	\$0
Construction	RAMP #1-9	\$0	\$10,798,000	\$0	\$0	\$10,798,000	\$10,798,000	\$0
	Surface Treatment	\$0	\$0	\$4,650,000	\$0	\$4,650,000	\$4,650,000	\$0
	Bridge On System	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
	Total Construction	\$0	\$10,798,000	\$4,750,000	\$0	\$15,548,000	\$15,548,000	\$0
Total Project Budget		\$0	\$11,598,000	\$4,750,000	\$0	\$16,348,000	\$16,348,000	\$0
			Year of Expenditure			Total		
			FY 2015	FY 2016	FY 2017	Request		
			\$16,348,000	\$0	\$0	\$16,348,000		

Region 2

- **\$2,030,687– US 50 GRANADA CREEK EAST OF GRANADA–Regional Priorities, Bridge On System and Transportation Commission Transition Funds** - This action requests additional construction funding for project award. The CDOT portion of this combined CDOT/Bridge Enterprise project is **50% above** the current approved budget. Transition funds do not require TC approval for use on project awards, but are presented here to reflect full project cost. (18925/ 10001...)

US 50 GRANADA CREEK EAST OF GRANADA

Budget Components by Phase, Funding Program, Fiscal Year

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			
Utilities	Bridge On System	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	Total Utilities	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
Design	Bridge On System	\$149,204	\$0	\$0	\$0	\$0	\$149,204	\$86,828
	Total Design	\$149,204	\$0	\$0	\$0	\$0	\$149,204	\$86,828
Construction	Bridge On System	\$900,000	\$0	\$610,000	\$0	\$610,000	\$1,510,000	\$0
	FASTER Safety	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	TC Transition Fund	\$0	\$420,687	\$0	\$0	\$420,687	\$420,687	\$0
	Regional Priorities Program	\$1,840,000	\$1,000,000	\$0	\$0	\$1,000,000	\$2,840,000	\$0
	Total Construction	\$3,740,000	\$1,420,687	\$610,000	\$0	\$2,030,687	\$5,770,687	\$0
Total Project Budget		\$4,039,204	\$1,420,687	\$610,000	\$0	\$2,030,687	\$6,069,891	\$86,828
			Year of Expenditure			Total		
			FY 2015	FY 2016	FY 2017	Request		
			\$2,030,687	\$0	\$0	\$2,030,687		

Region 3

- \$503,672– *SH133 Paonia Reservoir Rockfall Mitigation–Geohazard*- This action requests additional construction funding for project award. The bid amount is 16.5% greater than the previously approved budget. (19166/ 1000199307)

SH133 Paonia Reservoir Rockfall Mitigation

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Thirteenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	Geohazard	\$54,000	\$0	\$0	\$0	\$0	\$54,000	\$52,058
	Total Design	\$54,000	\$0	\$0	\$0	\$0	\$54,000	\$52,058
Construction	Geohazard	\$3,000,000	\$503,672	\$0	\$0	\$503,672	\$3,503,672	\$0
	Total Construction	\$3,000,000	\$503,672	\$0	\$0	\$503,672	\$3,503,672	\$0
Total Project Budget		\$3,054,000	\$503,672	\$0	\$0	\$503,672	\$3,557,672	\$52,058
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$503,672	\$0	\$0	\$503,672		

Transportation Systems Management & Operations

- \$700,000– *I-70EB Climbing Lane Vail–ITS Investment*- This action requests additional construction funding for a contract modification order (CMO) to add 3 ramp meters on eastbound on-ramps at Silverthorne, Frisco and Copper Mountain. Due to the urgency of a rapid approaching winter, the most efficient way to build these meters will be to add them to an existing overlay. (19171/ 1000...)

I-70EB Climbing Lane Vail & Straight Crk

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	ITS Investment	\$0	\$0	\$700,000	\$0	\$700,000	\$700,000	\$0
	Surface Treatment	\$8,700,000	\$0	\$0	\$0	\$0	\$8,700,000	\$0
	Total Construction	\$0	\$0	\$700,000	\$0	\$700,000	\$9,400,000	\$0
Total Project Budget		\$8,700,000	\$0	\$700,000	\$0	\$700,000	\$9,400,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$700,000	\$0	\$0			

FY 2014 to FY 2015 Roll-forwards

- \$ 2,543,681- **Project Support**- Request roll forward of FY 2014 cost center budget to continue consultant support from AECOM on Cash Management, Project Management and RAMP initiatives as well as a facilitator supporting Staff Branches for the QIC meetings.

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

Region 1

- \$1,750,000 – *REGION 1 ASPHALT CRACK SEAL – Surface Treatment*– This action requests construction funding for resurfacing and crack seal on multiple highways. Scheduled advertisement of 10/09/2014. (19803/ 1000199243)

REGION 1 ASPHALT CRACK SEAL

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Thirteenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	<i>Surface Treatment</i>	\$15,744	\$0	\$0	\$0	\$0	\$15,744	\$7,923
	Total Design	\$15,744	\$0	\$0	\$0	\$0	\$15,744	\$7,923
Construction	<i>Surface Treatment</i>	\$0		\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0
	Total Construction	\$0	\$0	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0
Total Project Budget		\$15,744	\$0	\$1,750,000	\$0	\$1,750,000	\$1,765,744	\$7,923
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$1,750,000	\$0	\$0	\$1,750,000		

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

- \$2,000,000 – **SH33 BRIDGE #E-17-AH DEVOLUTION– Bridge On System**– This action requests funding for the devolution of the bridge structure. (20343/ 1000198661)

SH33 BRIDGE #E-17-AH DEVOLUTION

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			
Misc	Bridge On System	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Misc	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$2,000,000	\$0	\$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 Bridge On System program. Project Support has confirmed this project is consistent with the Statewide prioritization models.

Region 2

- \$479,593– **Critical Culverts SH 350 –Culverts**- This action requests additional construction funding for project award, replacing or repairing culverts at 2 locations. The bid amount is 21.4% greater than the previously approved budget. (20123/ 10001...)

Critical Culverts SH 350

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	Culverts	\$2,240,000	\$479,593	\$0	\$0	\$479,593	\$2,719,593	\$0
	Total Construction	\$2,240,000	\$479,593	\$0	\$0	\$479,593	\$2,719,593	\$0
Total Project Budget		\$4,480,000	\$479,593	\$0	\$0	\$479,593	\$2,719,593	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$479,593	\$0	\$0			

Per proposed Policy Directive 703.0 this request for additional budget below \$500,000 would not require Transportation Commission approval; rather it would require 2 signatures from the Chief Engineer, Chief Financial Officer or Executive Director's designee.

Region 3

- \$4,730,000– *SH 133 Redstone North and South*–**Surface Treatment, Bridge On System, Geohazard**- This action requests construction funding for resurfacing, rock fall scaling, bridge deck waterproofing and other minor rehab on three bridges. Scheduled advertisement of 10/16/2014. (20167/ 1000199307)

SH 133 Redstone North and South

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	Geohazard	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0
	Surface Treatment	\$0	\$0	\$4,400,000	\$0	\$4,400,000	\$4,400,000	\$0
	Bridge On-System	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
	Total Construction	\$0	\$30,000	\$4,700,000	\$0	\$4,730,000	\$4,730,000	\$0
Total Project Budget		\$0	\$30,000	\$4,700,000	\$0	\$4,730,000	\$4,730,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$330,000	\$4,400,000	\$0	\$4,730,000		

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 these programs. Project Support has confirmed this project is consistent with the Statewide prioritization models.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Second
Supplement**

Fiscal year 2014-2015

Dated: August 21, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3187

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

**Transportation Commission Contingency Reserve Fund Reconciliation
Second 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)		1000198139
	<i>US-50 near Parkdale embankment repair, bid adjustment</i>	\$ (216,163)		1000198728
July-14	<i>Balance 1S15</i>		\$73,850,352	
	<i>1S15 Walk-on loan Glenwood Canyon Bike Trail</i>	\$ (400,000)		1000198921
	<i>Repayment of FY14 DTR Loan</i>	\$ 5,305,665		1000198674
	<i>state match for ER permanent repair projects</i>	\$ (748,169)		1000197455-1000199228
	<i>Repayment of FY14 Civil Rights and On the Job Training</i>	\$ 306,420		1000198382
	<i>Return of unbudget US 24 funds from region 2</i>	\$ 499,999		1000199268
	<i>I-76 Emergency Culvert and Concrete Repair</i>	\$ (1,800,000)		Pending
August-14	<i>Balance 2S15</i>		\$77,014,267	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Transfer from TCCRF</i>	\$10,000,000		1000198139
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

Second Supplement 2015, as of August 4, 2014

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

State Reg	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)

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

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

State Reg	Highway	Mileposts	Project Description	County	Total Budget TCCRF
1	225A	7.100-11.740	PR I-225:Miss to I-70 Flood Repairs	Adams/Arapahoe	\$ (61,472)
1	070A	241.400-241.800	PR I-70 MP 241.6 FLOOD REPAIR:SLIDE	Clear Creek	\$ (24,032)
1	072A	12.500-24.450	PR SH72A FLOOD PERMANENT REPAIR	Boulder/Gilpin/Jefferson	\$ (102,708)
4	Various	Varius	PR SH 71 and SH 39	Morgan	\$ (559,957)
Total Permanent Restoration					\$ (748,169)

Grand Total TCCRF Activity for Flood Relief Since Last Reporting	\$ (748,169)
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