



COLORADO
Department of Transportation
Division of Accounting and Finance

4201 East Arkansas Avenue, Room 262
Denver, CO 80222-3400
(303) 757-9793

MEMORANDUM

DATE: April 16, 2015
TO: Transportation Commission
FROM: Maria Sobota, Budget Director
SUBJECT: Tenth Supplement - FY 2015

MARIE DEWIDT - Acting for Maria Sobota 7/24/2015

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

\$542,733—SPEER BLVD/23RD AVE OVER I-25 REPAIRS-Bridge On-System- Repair multiple bridges over I-25 due to vehicle impacts. Project was advertised 02/19/2015. Increase construction funds for project award. (19553/1000207021)

SPEER BLVD/23RD AVE OVER I-25 REPAIRS

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	<i>Bridge On-System</i>	\$206,557	\$0	\$0	\$0	\$0	\$206,557	\$206,553
	Total Design	\$206,557	\$0	\$0	\$0	\$0	\$206,557	\$206,553
Construction	<i>Bridge On-System</i>	\$2,300,000	\$0	\$542,733	\$0	\$542,733	\$2,842,733	\$0
	Total Construction	\$2,300,000	\$0	\$542,733	\$0	\$542,733	\$2,842,733	\$0
Total Project Budget		\$2,506,557	\$0	\$542,733	\$0	\$542,733	\$3,049,290	\$206,553
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$0	\$542,733	\$0	\$542,733		

Per PD703.0 required adjustments above 15% and \$500,000 require Commission approval.

Transportation Commission Snow and Ice Reserve

Staff Maintenance

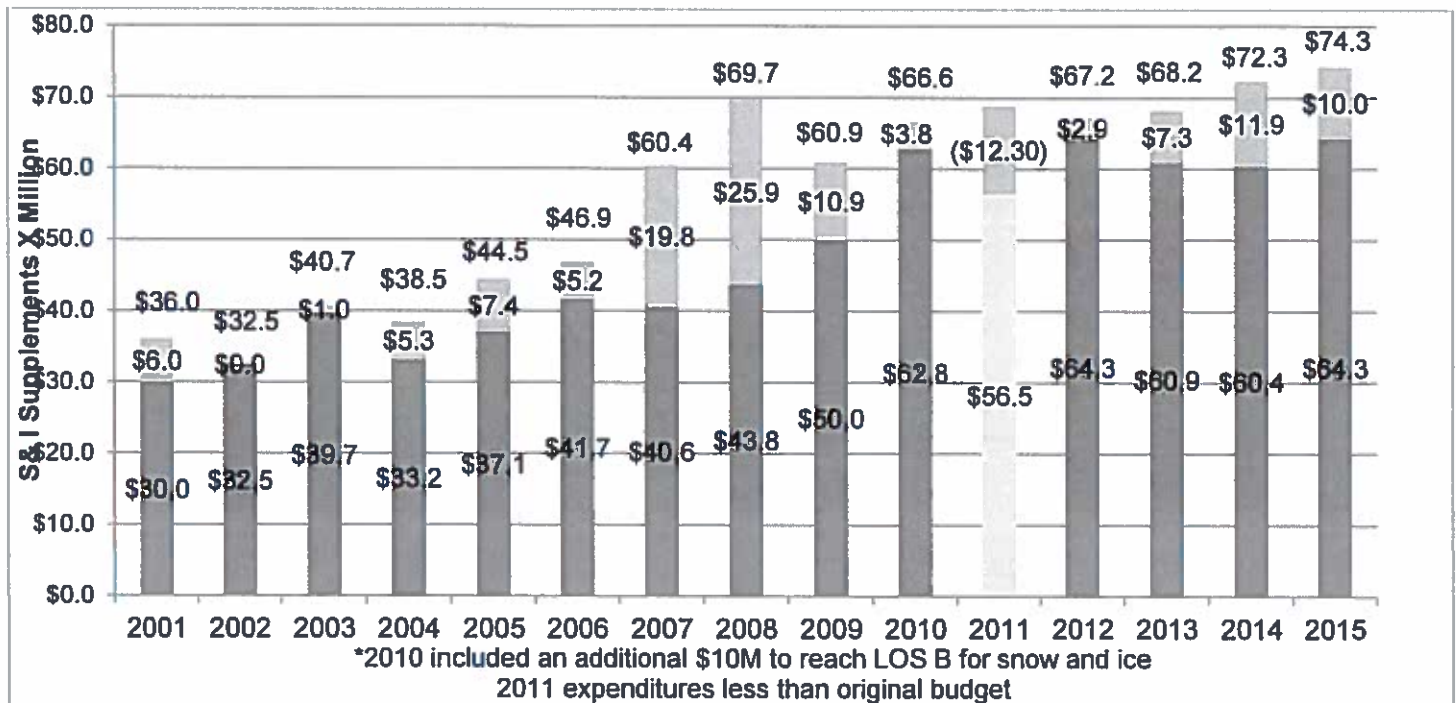
- \$1,113,538 – Transfer from the *Transportation Commission Contingency for Snow and Ice* to the various Maintenance cost centers shown below to complete winter operations for the remainder of the winter season. Approximately 18% of statistical winter remains. Statewide the Snow and Ice maintenance budget is down to 6% remaining for the year, including the previous \$8,886,462 transferred in February and March. This request exhausts the remaining Snow and Ice Contingency balance. (PST-TCS-15/1000...)

Transfers between regional maintenance cost centers may be required based on additional Snow & Ice consumption during April. If this is necessary, Department staff seeks TC approval in April to do so and will provide an informational update in May's Budget Supplement

**Section Snow and Ice Report
April 6, 2015**

CDOT Section	TC Snow and Ice Reserve
Greeley Maintenance	\$ 106,731
Grand Junction Maintenance	\$ 128,484
Durango Maintenance	\$ -
Pueblo Maintenance	\$ 307,166
Aurora Maintenance	\$ 404,470
Craig Maintenance	\$ -
Alamosa Maintenance	\$ 31,808
Eisenhower Tunnel	\$ 131,358
Aurora Traffic	\$ -
Pueblo Traffic	\$ -
Grand Junction Traffic	\$ -
Greeley Traffic	\$ 3,124
Durango Traffic	\$ 397
Total	\$ 1,113,538

Snow and Ice History Original Budget and Contingency



RAMP

Region 1

\$533,693–RAMP Operations- Increase RAMP funding approved for project #1-54: *I-76 at 88th Ave. Interchange Improvements (MP 10)* based on an Independent Cost Estimate for total project cost of \$2,633,693. In addition to the RAMP funding, the project will receive \$1,050,000 of Federal Highway Safety Improvement Program funding to replace 3 traffic signals not originally part of the project scope. The bundling of these signals with the RAMP project will provide an economies of scale benefit. The project will advertise on May 7th, 2015. (19958/1000...)

Per PD703.0 this project is being brought to the Commission as it exceeds the 7.5% threshold. Funds are available under the unallocated RAMP Operations "Hard Cap". If there are bid savings upon award, the additional RAMP funds are to be returned to the RAMP Operations program.

Region 4

- **\$11,950,000-RAMP Public-Private Partnership-**Project 4-5(a): *I-25: Tolloed Express Lanes: 120th North to SH7 (Southern Segment)* is being requested to move from "red" to "green". Requesting authority to budget up to the full RAMP amount. Right of Way and Utilities phases will be budgeted immediately upon approval. (19626/1000...)

A memo discussing this RAMP project is included in the Program Management section of the packet.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Tenth Supplement

Fiscal year 2014-2015

Dated: April 16, 2015

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC -- 15-4-5

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

**Transportation Commission Contingency RAMP Reserve
Tenth Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance
December-14	<i>Beginning Balance</i>		\$0
	<i>Transfer from TCCRF</i>	\$40,000,000	
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	(\$5,000,000)	
	<i>Region 3-19910 SH 9 CO River South Wildlife</i>	(\$6,627,747)	
January-15	<i>Balance 7S15</i>		\$28,372,253
February-15	<i>Balance 8S15</i>		\$28,372,253
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	\$2,468,862	
March-15	<i>Balance 9S15</i>		\$30,841,115
	<i>Region 3-19911 I-70 Exit 31 Horizon Drive</i>	(\$200,000)	
April-15	<i>Balance 10S15</i>		\$30,641,115

**Transportation Commission Transition Fund Reconciliation
Tenth 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	
	<i>Region 2-US 50 Granada Creek East of Granada</i> \$	(420,687)		1000200185
	<i>Region 3-SH 82 AABCR Pedestrian Underpass</i> \$	(34,468)		1000200186
	<i>Region 4-SH52 at WCR 59 Intersection</i> \$	(474,923)		1000200327
September-14	<i>Balance 3S15</i>		\$9,069,922	
	<i>Region 1-SH 2 in Commerce City Devolution (RAMP 1-14)</i> \$	(2,100,000)		1000202202
October-14	<i>Balance 4S15</i>		\$6,969,922	
	<i>Region 4-SH 52 at WCR 59 Intersection</i> \$	(70,190)		1000203923
	<i>Region 1-I-76 & C470 CABLE RAIL BARRIER</i> \$	(127,996)		1000204377
January-15	<i>Balance 7S15</i>		\$6,771,736	
	<i>Region 3-SH 82 AABCR Pedestrian Underpass</i> \$	(1,001)		1000204958
	<i>Region 1-US85/SH86 FACTORY SHOPS TO ALLEN WAY</i> \$	(142,470)		1000205089
February-15	<i>Balance 8S15</i>		\$6,628,265	
	<i>Region 3-SH 340 Kingsview Intersection</i> \$	(867,389)		1000205609
March-15	<i>Balance 9S15</i>		\$5,760,876	
April-15	<i>Balance 10S15</i>		\$5,760,876	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Final Balance 13S14</i>		\$63,398,117	
	state match for ER permanent repair projects	\$ 125,009		1000197455-1000198070
	to ER Cost Center for FEMA related expenses	\$ (265,096)		1000198056
	FY15 Budget Allocation	\$ 20,808,485		1000198107
	Transfer to Transportation Commission Transition Fund	\$ (10,000,000)		1000198139
	US-50 near Parkdale embankment repair, bid adjustment	\$ (216,163)		1000198728
July-14	<i>Balance 1S15</i>		\$73,850,352	
	1S15 Walk-on loan Glenwood Canyon Bike Trail	\$ (400,000)		1000198921
	Repayment of FY14 DTR Loan	\$ 5,305,665		1000198674
	state match for ER permanent repair projects	\$ (748,169)		1000197455-1000199228
	Repayment of FY14 Civil Rights and On the Job Training	\$ 306,420		1000198382
	Return of unbudget US 24 funds from region 2	\$ 499,999		1000199268
	1-76 Emergency Culvert and Concrete Repair	\$ (1,800,000)		1000200298
August-14	<i>Balance 2S15</i>		\$77,014,267	
	Return of US550 Rockslide funds upon receipt of Federal Funds	\$ 912,005		1000200187
	Return of US24 Bid savings	\$ 504,637		1000199551;1000199612
	state match for ER permanent repair projects	\$ 2,727,999		1000199512-1000200326
	FY2014 Surplus Fund Reconciliation Revenue	\$ 2,896,453		pending
	FY2014 Surplus Cost Center Balances	\$ 5,081,711		1000204474
September-14	<i>Balance 3S15</i>		\$89,137,072	
	state match for ER permanent repair projects	\$ (3,573,373)		1000200401-1000201609
	Insurance Reimbursement for Glenwood Canyon Bike Trail	\$ 223,115		1000201301
	Bid Savings from SH5 stabilization	\$ 1,018,078		1000201733
	Federal Fiscal Year 2014 Redistribution of Obligation Limitation	\$ 31,769,903		1000200738
	SH90 over Dolores River Critical repair, temporary structure	\$ (940,000)		1000202202
	SH139 MP2.8 Culvert Repair	\$ (375,000)		1000201780
	FY2014 September vs October Fund Reconciliation (Revenue and Cost Center Balances)	\$ (6,997,849)		pending
	Tolled Express Lane Operations Planning	\$ (1,850,000)		1000202517
October-14	<i>Pre Walkon Balance 4S15</i>		\$108,411,946	
	1-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon	\$ (642,660)		1000202202
October-14	<i>Post Walkon Balance 4S15</i>		\$107,769,286	
	state match for ER permanent repair projects	\$ 636,241		1000201870/1000202080
	HPTE Purchase / Lease	\$ (5,000,000)		1000203614
November-14	<i>Balance 5S15</i>		\$103,405,527	
	state match for ER permanent repair projects	\$ 64,868		1000203095;1000203114;1000203535
	return project savings US 40 Muddy Pass Slide Repair	\$ 57,714		1000203602
	RAMP Program Cost Overruns	\$ (40,000,000)		1000204200
	Workforce for the Future	\$ (2,000,000)		1000204382
	1-70 WB Floyd Hill to Empire	\$ (2,000,000)		1000204200
December-14	<i>Balance 6S15</i>		\$59,528,109	
	SH127 ER Slope Repair Project Closure Savings	\$ 78,948		1000204417
	state match for ER permanent repair projects	\$ (616,703)		1000204363
	US 24 Fire Mitigation return unbudgeted	\$ 1,000,569		1000204419/1000204501
January-15	<i>Balance 7S15</i>		\$59,990,923	
	state match for ER permanent repair projects	\$ (450,135)		1000204769-1000205203
	Region 5 US285 Right of Way purchase from railroad	\$ (402,000)		1000205581
February-15	<i>Balance 8S15</i>		\$59,138,788	
	state match for ER permanent repair projects	\$ (2,896)		1000205405
	state match to close 2013 SH67 region 2 ER project	\$ (79)		1000205734
March-15	<i>Balance 9S15</i>		\$59,135,813	
	return project savings SH 139 Culvert Repair	\$ 124,428		1000206707
April-15	<i>Pending Balance 10S15</i>		\$59,260,241	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Tenth 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
January-15	<i>Balance 7S15</i>		\$10,000,000	
	<i>supplemental to Maintenance Sections</i>	(\$3,024,973)		1000205582
February-15	<i>Balance 8S15</i>		\$6,975,027	
	<i>supplemental to Maintenance Sections</i>	(\$5,861,489)		1000206444
March-15	<i>Balance 9S15</i>		\$1,113,538	
	<i>supplemental to Maintenance Sections</i>	(\$1,113,538)		Pending
April-15	<i>Pending Balance 10S15</i>		\$0	

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

Tenth Supplement 2015

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

Reg	State Highway	Mile posts	Project Description	County	Total Budget TCCRF
			No TCCRF Activity		

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

Reg	State Highway	Mile posts	Project Description	County	Total Budget TCCRF
			No TCCRF Activity		

Total Temporary Emergency Relief	\$ -
----------------------------------	------

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

Reg	State Highway	Mile posts	Project Description	County	Total Budget TCCRF
			No TCCRF Activity		

Total Permanent Restoration	\$ -
-----------------------------	------