



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: May 21, 2015
TO: Transportation Commission
FROM: Maria Sobota, Budget Director
SUBJECT: Eleventh Supplement - FY 2015

Maria Sobota - 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

\$863,198 – **RESURFACING COLORADO BLVD TO CLARKS- Surface Treatment-** Resurfacing with ADA ramp improvements. Project was advertised 04/09/2015. Increase construction funds for project award. (19656/1000...)

US40 RESURFACING COLORADO BLVD TO CLARKS

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 2015	FY 2016	FY 2017			
Right of Way	Bridge On System	\$88,800	\$0	(\$72,514)	\$0	(\$72,514)	\$16,286	\$1,288
	Total Right of Way	\$88,800	\$0	(\$72,514)	\$0	(\$72,514)	\$16,286	\$1,288
Design	Surface Treatment	\$158,000	\$0	\$0	\$0	\$0	\$158,000	\$158,000
	Bridge On System	\$90,100	\$0	(\$58,095)	\$0	(\$58,095)	\$32,005	\$45,123
	Total Design	\$248,100	\$0	(\$58,095)	\$0	(\$58,095)	\$190,005	\$203,123
Construction	Surface Treatment	\$4,500,000	\$0	\$863,198	\$0	\$863,198	\$5,363,198	\$0
	Bridge On System	\$0	\$0	\$130,609	\$0	\$130,609	\$130,609	\$0
	Total Construction	\$4,500,000	\$0	\$993,807	\$0	\$993,807	\$5,493,807	\$0
Total Project Budget		\$4,836,900	\$0	\$863,198	\$0	\$863,198	\$5,700,098	\$204,411
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
				\$863,198	\$0	\$863,198		

Per PD703.0 required adjustments above 15% and \$500,000 require Commission approval. Project also requires Executive Director approval due to low number of bids.

Region 4

\$3,190,236 – **US287 Resurface Harmony- Mulberry Ph III- Surface Treatment-** 3 inch asphalt mill and resurfacing with ADA ramp improvements. Project was advertised 03/26/2015. Increase construction funds for project award. (20099/1000...)

US287 Resurface Harmony- Mulberry Ph III

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	Bridge On-System	\$197,000	\$0	\$0	\$0	\$0	\$197,000	\$0
	Surface Treatment	\$8,106,000	\$0	\$3,190,236	\$0	\$3,190,236	\$11,296,236	\$0
	Total Construction	\$8,303,000	\$0	\$3,190,236	\$0	\$3,190,236	\$11,493,236	\$0
Total Project Budget		\$8,303,000	\$0	\$3,190,236	\$0	\$3,190,236	\$11,493,236	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$0	\$3,190,236	\$0		\$3,190,236	

Per PD703.0 required adjustments above 15% and \$500,000 require Commission approval. Project also requires Executive Director approval due to low number of bids.

RAMP

Region 3

\$423,000–RAMP Public-Public Contingency Fund- Increase RAMP funding approved for project #3-24: *I-70 Exit 31 Horizon Drive* from \$4,200,000 to \$4,623,000 based on completed Independent Cost Estimate. In addition to the RAMP Contingency funds the local agency will contribute an additional match of \$105,000. Project will be advertised in June 2015. (19911/1000...)

Per PD703.0 this project is being brought to the Commission as it requires additional RAMP funds from the RAMP contingency pool. If there are bid savings upon award, the additional RAMP funds are to be returned to the RAMP contingency fund at an 80% rate with the local agency receiving 20% of the savings. Refer to the Program Management Office presentation for more information.

Transportation Commission Contingency Reserve Fund

\$1,707,535–FY14 Revenue adjustment based on final reconciliation completed April, 2015 - Refer to informational section of TC Packet for memo titled Fiscal Year 2014 Reconciliation & Pool/Cost Center Adjustments.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Eleventh Supplement

Fiscal year 2014-2015

Dated: May 21, 2015

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC - 15-5-6

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

**Transportation Commission Contingency RAMP Reserve
Eleventh 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
April-15	<i>Balance 10S15</i>		\$30,841,115
	<i>Region 3-19911 I-70 Exit 31 Horizon Drive (correction to previous month)</i>	(\$423,000)	
May-15	<i>Balance 11S15</i>		\$30,418,115

**Transportation Commission Transition Fund Reconciliation
Eleventh 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 (1 of 2)
Eleventh 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
	I-76 Emergency Culvert and Concrete Repair	\$ (1,800,000)		1000200298
August-14	<i>Balance 2S15</i>		\$77,014,267	
	Return of US\$50 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	
	I-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
	I-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>Balance 10S15</i>		\$59,260,241	

Transportation Commission Contingency Reserve Fund Reconciliation (2 of 2)
Eleventh Supplement FY 2015 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Glenwood Canyon Bike Path closure savings</i>	\$ 84,975		1000207048
	<i>Return funds from HPTE unneeded stipends</i>	\$ 1,500,000		1000207232
	<i>FY15 Capital Construction General Fund allocation</i>	\$ 500,000		1000207295
	<i>state match for ER permanent repair projects</i>	\$ (48,493)		1000207125-1000207687
	<i>SH139 MP2.8 Culvert Repair savings</i>	\$ 33,193		1000207570
	<i>FY2014 FHWA and State Revenues Reconciliation Correction</i>	\$ (1,707,535)		Pending
May-15	<i>Pending Balance 11S15</i>		\$59,622,381	

Transportation Commission Contingency Snow & Ice Fund Reconciliation
Eleventh 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)		1000207467
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

Eleventh Supplement 2015

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

Reg	State Highway	Mileposts	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	Mileposts	Project Description	County	Total Budget TCCRF
No TCCRF Activity					

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
4	036B	7.700-8.000	PR US 36 Phase 3	Larimer	\$ (75,123)
4	036B	7.000-19.000	PR US 36 Phase 2	Boulder/Larimer	\$ 3,864
4	Various	Various	PR Scour Bridge Repairs #5	Weld/Larimer	\$ (111,435)
4	Various	Various	PR Scour Bridge Repairs #2	Various	\$ (4,040)
4	Various	Various	PR Emergency Fence Project East I-25	Various	\$ 161,149
1	070A	241.400-241.800	PR I-70 MP 241.6 Flood Repair:Slide	Clear Creek	\$ (3,213)
2	025A	Various	PR CBC Wingwalls & Embank I25	El Paso	\$ (19,695)
Total Permanent Restoration					\$ (48,493)

Grand Total TCCRF Activity for Flood Relief Since Last Reporting	\$ (48,493)
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