



**COLORADO**  
Department of Transportation  
Division of Accounting and Finance

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**MEMORANDUM**

DATE: June 18, 2015  
TO: Transportation Commission  
FROM: Maria Sobota, Budget Director  
SUBJECT: Twelfth Supplement - FY 2015

*Phyllis Deusch - Acting for Maria Sobota 7/6/2015*

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.

## Baseline Program

### Region 4

**\$1,784,950 – SH 23 Holyoke to The State Line- Surface Treatment-** Project was advertised 04/30/2015. Increase construction funds for project award. (20310/1000209342)  
**SH 23 Holyoke to The State Line**

*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	Surface Treatment	\$8,100,001	\$1,784,950	\$0	\$0	\$1,784,950	\$9,884,951	\$0
	Total Construction	\$8,100,001	\$1,784,950	\$0	\$0	\$1,784,950	\$9,884,951	\$0
Total Project Budget		\$8,100,001	\$1,784,950	\$0	\$0	\$1,784,950	\$9,884,951	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$0	\$1,784,950	\$0	\$1,784,950		

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

### Aeronautics

**\$135,000 – Personal Services–** In June the Colorado Aeronautics Board was asked to approve an increase in their administrative budget for activities including additional HQ support, Director salary and benefits, and non-capitalized furniture and fixture expenses in the planned remodel of the Watkins building. This request will move existing funding from three Aero cost centers to the Aero Admin cost center. If approved this would increase the cost center budget from \$975,951.52 to \$1,110,951.52, which is under the 5% statutory cap, an estimated \$1.5M.

*Transportation Commission approval is required for recommendation from the Colorado Aeronautical Board to move budget from the Aviation fund to Personal Services.*

Transportation Commission Contingency Reserve Fund

Hazardous Materials

**\$1,000,000–FY16 Property Management Hazardous Materials-** The current budget of \$2.2 million is used for hazardous materials requirements at CDOT locations. Property Management requests additional funds to cover the costs at additional facilities for remediation activities to comply with regulatory requirements including four CDOT maintenance sites for prior UST releases, floor drain recycle systems at three additional locations and storm water management at two locations.

*Please note, this item is presented for FY2016 budget approval and will be ongoing incremental expense. Prior to FY2017 Draft Budget preparation, a Decision Item will be submitted to the TC for review and approval.*

Region 3

**\$3,450,972-SH13 Retaining Wall Failure-**May 20<sup>th</sup> landslide caused by above average rainfall and weakened supporting soil structure. Repair retaining wall.

*This action was approved as a Confirmation Item by Chairman Peterson for \$3,200,000. An additional \$250, 972 is needed for project award. The TCC will be reimbursed if FHWA allocates Federal Emergency Relief funding or if actual budget requirement is below the estimated amount.*

## RAMP

### Region 3

**\$6,570,000–RAMP Public-Public Contingency Fund-** Increase RAMP funding approved for project #3-09 I-70 Vail Underpass from \$14,600,000 to \$21,170,000 based on completed Independent Cost Estimate. In addition to the RAMP Contingency funds the local agency will contribute an additional match of \$2,730,000. (19094/1000...)

*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.*

**\$1,700,000–RAMP Operations-** Increase RAMP funding approved for project #3-33 I-70 Vail Chain Station Improvements from \$4,500,000 to \$6,200,000 based on completed Independent Cost Estimate. The funding for this project will come from withdrawing RAMP project 3-34 I-70 Glenwood Canyon Variable Speed Signing. (19490/1000...)

*This project is being brought to the Commission as it requires approval to increase the project budget as well as acknowledge the reduction and possible deferment of another RAMP Operations project. Refer to the Program Management Office presentation for more information.*

# **COLORADO DEPARTMENT OF TRANSPORTATION**

## **STATE OF COLORADO**

### **Twelfth Supplement**

**Fiscal year 2014-2015**

**Dated: June 18, 2015**

**COLORADO DEPARTMENT OF TRANSPORTATION**  
**STATE OF COLORADO**

**RESOLUTION NO. TC – 15-6-6**

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

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>
December-14	<i>Beginning Balance</i>		<b>\$0</b>
	<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>		<b>\$28,372,253</b>
February-15	<i>Balance 8S15</i>		<b>\$28,372,253</b>
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	\$2,468,862	
March-15	<i>Balance 9S15</i>		<b>\$30,841,115</b>
April-15	<i>Balance 10S15</i>		<b>\$30,841,115</b>
	<i>Region 3-19911 I-70 Exit 31 Horizon Drive (correction to previous month)</i>	(\$423,000)	
May-15	<i>Balance 11S15</i>		<b>\$30,418,115</b>
	<i>(Pending) Region 3-19094 I-70 Vail Underpass</i>	(\$6,570,000)	
June-15	<i>Balance 12S15</i>		<b>\$23,848,115</b>

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
	<i>Transfer from TCCRF</i>	\$10,000,000		1000198139
July-14	<i>Balance 1S15</i>		<b>\$10,000,000</b>	
	<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>		<b>\$9,069,922</b>	
	<i>Region 1-SH 2 in Commerce City Devolution (RAMP I-14)</i>	\$ (2,100,000)		1000202202
October-14	<i>Balance 4S15</i>		<b>\$6,969,922</b>	
	<i>Region 4-SH 52 at WCR 59 Intersection</i>	\$ (70,190)		1000203923
	<i>Region 1-I-76 &amp; C470 CABLE RAIL BARRIER</i>	\$ (127,996)		1000204377
January-15	<i>Balance 7S15</i>		<b>\$6,771,736</b>	
	<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>		<b>\$6,628,265</b>	
	<i>Region 3-SH 340 Kingsview Intersection</i>	\$ (867,389)		1000205609
March-15	<i>Balance 9S15</i>		<b>\$5,760,876</b>	
April-15	<i>Balance 10S15</i>		<b>\$5,760,876</b>	
	<i>Region 4-SH52 at WCR 59 Intersection-return surplus</i>	\$ 49,854		1000209419
June-15	<i>Balance 12S15</i>		<b>\$5,810,730</b>	

**Transportation Commission Contingency Reserve Fund Reconciliation (1 of 2)**  
**Twelfth Supplement FY 2015 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-14	<i>Final Balance 13S14</i>		<b>\$63,398,117</b>	
	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>		<b>\$73,850,352</b>	
	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>		<b>\$77,014,267</b>	
	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		1000208765
	FY2014 Surplus Cost Center Balances	\$ 5,081,711		1000204474
September-14	<i>Balance 3S15</i>		<b>\$89,137,072</b>	
	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)		1000208765
	Tolled Express Lane Operations Planning	\$ (1,850,000)		1000202517
October-14	<i>Pre Walkon Balance 4S15</i>		<b>\$108,411,946</b>	
	1-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon	\$ (642,660)		1000202202
October-14	<i>Post Walkon Balance 4S15</i>		<b>\$107,769,286</b>	
	state match for ER permanent repair projects	\$ 636,241		1000201870/1000202080
	HPTE Purchase / Lease	\$ (5,000,000)		1000203614
November-14	<i>Balance 5S15</i>		<b>\$103,405,527</b>	
	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>		<b>\$59,528,109</b>	
	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>		<b>\$59,990,923</b>	
	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>		<b>\$59,138,788</b>	
	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>		<b>\$59,135,813</b>	
	return project savings SH 139 Culvert Repair	\$ 124,428		1000206707
April-15	<i>Balance 10S15</i>		<b>\$59,260,241</b>	



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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
	<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)		1000208765
May-15	<i>Balance 11S15</i>		<b>\$59,622,381</b>	
	<i>FHWA Redistribution of nationally unused TIFIA funds</i>	\$ 8,741,447		1000208063
	<i>Savings from Floyd Hill</i>	\$ 3,153		1000209428
	<i>Savings from US 24 ER Repairs</i>	\$ 1,335,983		1000209428
	<i>state match for ER permanent repair projects</i>	\$ (835,237)		1000207688-1000209335
	<i>SH13 Landslide Confirmation Item</i>	\$ (3,450,972)		1000209257/1000209726
	<i>Hazardous Materials Remediation at additional facilities</i>	\$ (1,000,000)		Pending
June-15	<i>Pending Balance 12S15</i>		<b>\$64,416,755</b>	

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
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>		<b>\$10,000,000</b>	
	<i>supplemental to Maintenance Sections</i>	(\$3,024,973)		1000205582
February-15	<i>Balance 8S15</i>		<b>\$6,975,027</b>	
	<i>supplemental to Maintenance Sections</i>	(\$5,861,489)		1000206444
March-15	<i>Balance 9S15</i>		<b>\$1,113,538</b>	
	<i>supplemental to Maintenance Sections</i>	(\$1,113,538)		1000207467
April-15	<i>Pending Balance 10S15</i>		<b>\$0</b>	

# **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

Twelfth 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

\$ -

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
1	070A	241.400-241.800	PR I-70 MP 241.6 Flood Repair.Slide	Clear Creek	\$ (351,084)
4			PRLA (ER) Chambers Rd in Aurora	Arapahoe	\$ (60)
4			PRLA (ER) North Potomac St in Aurora	Arapahoe	\$ (38)
4			PRLA Dillon Rd over Rock Creek T28	Boulder	\$ (3,092)
4			PRLA Dillon Rd Underpass Repairs	Boulder	\$ (449)
4			PRLA ECL Rd/WCR 1 @ St Vrain Creek T19	Weld	\$ (17,605)
4			PRLA Sunset Bridge @ St Vrain Creek T16	Boulder	\$ (891)
4			PRLA E 124th Ave Bridge Over S Platte Rvr	Adams	\$ (174)
4			PRLA E 168th Ave Bridge Over S Platte Rvr	Adams	\$ (129)
4			PRLA McKay Rd Bridge Over S Platte Rvr	Adams	\$ (174)
4	Various	Various	PR Emergency Fence Project East I-25	Various	\$ (9,734)
4			PRLA Moraine Rd near Crags Drive	Larimer	\$ (1,021)
4	036B	7.000-19.000	PR US 36 Phase 2 MP 7.7 - 18.6	Larimer	\$ (6,000)
4	119C	61.419-63.699	PR SH 119 MP 61.5-63.9	Weld	\$ (141,726)
4	Various	Various	PR Scour Bridge Repairs #5	Various	\$ 29,745
4	Various	Various	PR Scour Bridge Repairs #6	Various	\$ (238,676)
4			PRLA Lfthnd Canyon Culverts	Boulder	\$ (1,743)
4			PRLA WCR 27.5 CR 48A Bridge Over Big T	Weld	\$ (755)
4			PRLA 1st Ave and 37th St	Weld	\$ (591)
4			PRLA WCR53 CR58A Bridge over S. Platte	Weld	\$ (18,115)
4			PRLA WCR54 CR 13A Bridge over Big T	Weld	\$ (843)
4			PRLA 47th St @ Fourmile Canyon Creek	Boulder	\$ (147)
4			PRLA 71st Street Pipe T23	Boulder	\$ (141)
4			PRLA 95th St Over Coal Ck Bridge Repl	Boulder	\$ (11,029)
4			PRLA CR 44 Permanent Repair	Weld	\$ (3,086)
4			PRLA CR15 @ Little T Bridge Mp 1.91	Larimer	\$ (3,640)
4			PRLA ECL/WCR1 Bridge @ Bldr Creek T20	Boulder	\$ (1,228)
4			PRLA Fish Creek Rd Mp 0-4.8	Larimer	\$ (20,516)
4			PRLA Kenosha Rd T25 in Erie	Boulder	\$ (16)
4			PRLA LCR 43 MP 10.25 - 12.5 and Tunnel R	Larimer	\$ (1,190)
4			PRLA MCR24 Bridges Over S Platte River	Morgan	\$ (657)
4			PRLA Roosevelt Rd @ BNSF	Larimer	\$ (15,717)
4	287C	332.056-332.488	PRLA Sidewalk Repair @ 804 S Lincoln Ave	Larimer	\$ (104)
1	030A	3.000-3.000	PR SH30 FLOOD DAMAGE CHANNEL REPAIR	Denver	\$ (14,611)

Total Permanent Restoration

\$ (835,237)