



COLORADO
Department of Transportation
Division of Accounting and Finance

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

MEMORANDUM

DATE: August 20, 2015
TO: Transportation Commission
FROM: Maria Sobota, Chief Financial Officer
SUBJECT: Second Supplement - FY 2016

This supplement budgets projects for FY 2016 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2016 through FY 2019 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.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Second Supplement

Fiscal year 2015-2016

Dated: August 20, 2015

**Transportation Commission Contingency Reserve Fund Reconciliation
Second Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Final Balance 12S15</i>		\$64,416,755	
	state match for ER permanent repair projects	\$ (1,682,770)		1000209366-1000210687
	FY16 Budget Allocation	\$ 1,972,914		1000209249
	TREX Coping Panel Reenforcement	\$ (4,250,000)		1000211551
	SH139 in Garfield County roadway failure due to rainfall	\$ (400,000)		1000211551
July-15	<i>Balance 1S16</i>		\$60,056,899	
	SH6 Devolution as approved by resolution in the June Commission meeting	\$ (6,606,196)		1000211883
	Savings from 2012 ER project K-16-W BRIDGE REPLACEMENT	\$ 162		1000211198-1000211861
	state match for ER permanent repair projects	\$ 45,778		1000211198-1000211861
	SH13 Stabillization Wall Failure (Pending)	\$ (1,500,000)		
August-15	<i>Pending Balance 2S16</i>		\$51,996,643	

**Transportation Commission Transition Fund Reconciliation
Second Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Balance 12S15</i>		\$5,810,730	
	Region 4-SH52 at WCR 59 Intersection-return surplus	\$ 43,325		1000210169
July-15	<i>Balance 1S16</i>		\$5,854,055	

**Transportation Commission Contingency RAMP Reserve
Second Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance
December-14	<i>Beginning Balance</i>		\$0
	<i>Transfer from TCCRF</i>	\$40,000,000	
	Region 2-19039 I-25/CIMARRON EXPRESSWAY	(\$5,000,000)	
	Region 3-19910 SH 9 CO River South Wildlife	(\$6,627,747)	
January-15	<i>Balance 7S15</i>		\$28,372,253
February-15	<i>Balance 8S15</i>		\$28,372,253
	Region 2-19039 I-25/CIMARRON EXPRESSWAY	\$2,468,862	
March-15	<i>Balance 9S15</i>		\$30,841,115
April-15	<i>Balance 10S15</i>		\$30,841,115
	Region 3-19911 I-70 Exit 31 Horizon Drive (correction to previous month)	(\$423,000)	
May-15	<i>Balance 11S15</i>		\$30,418,115
	Region 3-19094 I-70 Vail Underpass	(\$6,570,000)	
June-15	<i>Balance 12S15</i>		\$23,848,115
	Region 3-19930 SH 9 - Frisco to Breckenridge	(\$4,489,815)	
July-15	<i>Balance 1S16</i>		\$19,358,300
	Region 4-12372 North College / US 287 Conifer to Laporte Bypass (PENDING)	(\$7,833,509)	
August-15	<i>Balance 2S16</i>		\$11,524,791



FY 2016 Contingency Balance Reconciliation	
July FY 2015 TC Contingency Balance	\$60,056,899
SH6 Devolution as approved by resolution in June	(\$6,606,196)
Savings from 2012 ER project	\$162
Savings of State Match for Permanent Flood repairs	\$45,778
SH 13 Stabilization Wall Failure (Pending)	(\$1,500,000)
Pending August FY 2016 TC Contingency Balance	\$51,996,643

Public-Private Partnership

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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[illegible][illegible]

5	1996-2024	Public-Private Partnership Projects	12,494,000,000	16,571,700,000	23,460,000,000	27,970,000,000	32,770,000,000	37,970,000,000	43,540,000	49,790,000,000	56,540,000	63,790,000,000	70,540,000	77,790,000,000	84,540,000	91,790,000,000	98,540,000	105,790,000,000	112,540,000	119,790,000,000	126,540,000	133,790,000,000	140,540,000	147,790,000,000	154,540,000	161,790,000,000	168,540,000	175,790,000,000	182,540,000	189,790,000,000	196,540,000	203,790,000,000	210,540,000	217,790,000,000	224,540,000	231,790,000,000	238,540,000	245,790,000,000	252,540,000	259,790,000,000	266,540,000	273,790,000,000	280,540,000	287,790,000,000	294,540,000	301,790,000,000	308,540,000	315,790,000,000	322,540,000	329,790,000,000	336,540,000	343,790,000,000	350,540,000	357,790,000,000	364,540,000	371,790,000,000	378,540,000	385,790,000,000	392,540,000	399,790,000,000	406,540,000	413,790,000,000	420,540,000	427,790,000,000	434,540,000	441,790,000,000	448,540,000	455,790,000,000	462,540,000	469,790,000,000	476,540,000	483,790,000,000	490,540,000	497,790,000,000	504,540,000	511,790,000,000	518,540,000	525,790,000,000	532,540,000	539,790,000,000	546,540,000	553,790,000,000	560,540,000	567,790,000,000	574,540,000	581,790,000,000	588,540,000	595,790,000,000	602,540,000	609,790,000,000	616,540,000	623,790,000,000	630,540,000	637,790,000,000	644,540,000	651,790,000,000	658,540,000	665,790,000,000	672,540,000	679,790,000,000	686,540,000	693,790,000,000	700,540,000	707,790,000,000	714,540,000	721,790,000,000	728,540,000	735,790,000,000	742,540,000	749,790,000,000	756,540,000	763,790,000,000	770,540,000	777,790,000,000	784,540,000	791,790,000,000	798,540,000	805,790,000,000	812,540,000	819,790,000,000	826,540,000	833,790,000,000	840,540,000	847,790,000,000	854,540,000	861,790,000,000	868,540,000	875,790,000,000	882,540,000	889,790,000,000	896,540,000	903,790,000,000	910,540,000	917,790,000,000	924,540,000	931,790,000,000	938,540,000	945,790,000,000	952,540,000	959,790,000,000	966,540,000	973,790,000,000	980,540,000	987,790,000,000	994,540,000	1,001,790,000,000	1,008,540,000	1,015,790,000,000	1,022,540,000	1,029,790,000,000	1,036,540,000	1,043,790,000,000	1,050,540,000	1,057,790,000,000	1,064,540,000	1,071,790,000,000	1,078,540,000	1,085,790,000,000	1,092,540,000	1,099,790,000,000	1,106,540,000	1,113,790,000,000	1,120,540,000	1,127,790,000,000	1,134,540,000	1,141,790,000,000	1,148,540,000	1,155,790,000,000	1,162,540,000	1,169,790,000,000	1,176,540,000	1,183,790,000,000	1,190,540,000	1,197,790,000,000	1,204,540,000	1,211,790,000,000	1,218,540,000	1,225,790,000,000	1,232,540,000	1,239,790,000,000	1,246,540,000	1,253,790,000,000	1,260,540,000	1,267,790,000,000	1,274,540,000	1,281,790,000,000	1,288,540,000	1,295,790,000,000	1,302,540,000	1,309,790,000,000	1,316,540,000	1,323,790,000,000	1,330,540,000	1,337,790,000,000	1,344,540,000	1,351,790,000,000	1,358,540,000	1,365,790,000,000	1,372,540,000	1,379,790,000,000	1,386,540,000	1,393,790,000,000	1,400,540,000	1,407,790,000,000	1,414,540,000	1,421,790,000,000	1,428,540,000	1,435,790,000,000	1,442,540,000	1,449,790,000,000	1,456,540,000	1,463,790,000,000	1,470,540,000	1,477,790,000,000	1,484,540,000	1,491,790,000,000	1,498,540,000	1,505,790,000,000	1,512,540,000	1,519,790,000,000	1,526,540,000	1,533,790,000,000	1,540,540,000	1,547,790,000,000	1,554,540,000	1,561,790,000,000	1,568,540,000	1,575,790,000,000	1,582,540,000	1,589,790,000,000	1,596,540,000	1,603,790,000,000	1,610,540,000	1,617,790,000,000	1,624,540,000	1,631,790,000,000	1,638,540,000	1,645,790,000,000	1,652,540,000	1,659,790,000,000	1,666,540,000	1,673,790,000,000	1,680,540,000	1,687,790,000,000	1,694,540,000	1,701,790,000,000	1,708,540,000	1,715,790,000,000	1,722,540,000	1,729,790,000,000	1,736,540,000	1,743,790,000,000	1,750,540,000	1,757,790,000,000	1,764,540,000	1,771,790,000,000	1,778,540,000	1,785,790,000,000	1,792,540,000	1,799,790,000,000	1,806,540,000	1,813,790,000,000	1,820,540,000	1,827,790,000,000	1,834,540,000	1,841,790,000,000	1,848,540,000	1,855,790,000,000	1,862,540,000	1,869,790,000,000	1,876,540,000	1,883,790,000,000	1,890,540,000	1,897,790,000,000	1,904,540,000	1,911,790,000,000	1,918,540,000	1,925,790,000,000	1,932,540,000	1,939,790,000,000	1,946,540,000	1,953,790,000,000	1,960,540,000	1,967,790,000,000	1,974,540,000	1,981,790,000,000	1,988,540,000	1,995,790,000,000	2,002,540,000	2,009,790,000,000	2,016,540,000	2,023,790,000,000	2,030,540,000	2,037,790,000,000	2,044,540,000	2,051,790,000,000	2,058,540,000	2,065,790,000,000	2,072,540,000	2,079,790,000,000	2,086,540,000	2,093,790,000,000	2,100,540,000	2,107,790,000,000	2,114,540,000	2,121,790,000,000	2,128,540,000	2,135,790,000,000	2,142,540,000	2,149,790,000,000	2,156,540,000	2,163,790,000,000	2,170,540,000	2,177,790,000,000	2,184,540,000	2,191,790,000,000	2,198,540,000	2,205,790,000,000	2,212,540,000	2,219,790,000,000	2,226,540,000	2,233,790,000,000	2,240,540,000	2,247,790,000,000	2,254,540,000	2,261,790,000,000	2,268,540,000	2,275,790,000,000	2,282,540,000	2,289,790,000,000	2,296,540,000	2,303,790,000,000	2,310,540,000	2,317,790,000,000	2,324,540,000	2,331,790,000,000	2,338,540,000	2,345,790,000,000	2,352,540,000	2,359,790,000,000	2,366,540,000	2,373,790,000,000	2,380,540,000	2,387,790,000,000	2,394,540,000	2,401,790,000,000	2,408,540,000	2,415,790,000,000	2,422,540,000	2,429,790,000,000	2,436,540,000	2,443,790,000,000	2,450,540,000	2,457,790,000,000	2,464,540,000	2,471,790,000,000	2,478,540,000	2,485,790,000,000	2,492,540,000	2,499,790,000,000	2,506,540,000	2,513,790,000,000	2,520,540,000	2,527,790,000,000	2,534,540,000	2,541,790,000,000	2,548,540,000	2,555,790,000,000	2,562,540,000	2,569,790,000,000	2,576,540,000	2,583,790,000,000	2,590,540,000	2,597,790,000,000	2,604,540,000	2,611,790,000,000	2,618,540,000	2,625,790,000,000	2,632,540,000	2,639,790,000,000	2,646,540,000	2,653,790,000,000	2,660,540,000	2,667,790,000,000	2,674,540,000	2,681,790,000,000	2,688,540,000	2,695,790,000,000	2,702,540,000	2,709,790,000,000	2,716,540,000	2,723,790,000,000	2,730,540,000	2,737,790,000,000	2,744,540,000	2,751,790,000,000	2,758,540,000	2,765,790,000,000	2,772,540,000	2,779,790,000,000	2,786,540,000	2,793,790,000,000	2,800,540,000	2,807,790,000,000	2,814,540,000	2,821,790,000,000	2,828,540,000	2,835,790,000,000	2,842,540,000	2,849,790,000,000	2,856,540,000	2,863,790,000,000	2,870,540,000	2,877,790,000,000	2,884,540,000	2,891,790,000,000	2,898,540,000	2,905,790,000,000	2,912,540,000	2,919,790,000,000	2,926,540,000	2,933,790,000,000	2,940,540,000	2,947,790,000,000	2,954,540,000	2,961,790,000,000	2,968,540,000	2,975,790,000,000	2,982,540,000	2,989,790,000,000	2,996,540,000	3,003,790,000,000	3,010,540,000	3,017,790,000,000	3,024,540,000	3,031,790,000,000	3,038,540,000	3,045,790,000,000	3,052,540,000	3,059,790,000,000	3,066,540,000	3,073,790,000,000	3,080,540,000	3,087,790,000,000	3,094,540,000	3,101,790,000,000	3,108,540,000	3,115,790,000,000	3,122,540,000	3,129,790,000,000	3,136,540,000	3,143,790,000,000	3,150,540,000	3,157,790,000,000	3,164,540,000	3,171,790,000,000	3,178,540,000	3,185,790,000,000	3,192,540,000	3,199,790,000,000	3,206,540,000	3,213,790,000,000	3,220,540,000	3,227,790,000,000	3,234,540,000	3,241,790,000,000	3,248,540,000	3,255,790,000,000	3,262,540,000	3,269,790,000,000	3,276,540,000	3,283,790,000,000	3,290,540,000	3,297,790,000,000	3,304,540,000	3,311,790,000,000	3,318,540,000	3,325,790,000,000	3,332,540,000	3,339,790,000,000	3,346,540,000	3,353,790,000,000	3,360,540,000	3,367,790,000,000	3,374,540,000	3,381,790,000,000	3,388,540,000	3,395,790,000,000	3,402,540,000	3,409,790,000,000	3,416,540,000	3,423,790,000,000	3,430,540,000	3,437,790,000,000	3,444,540,000	3,451,790,000,000	3,458,540,000	3,465,790,000,000	3,472,540,000	3,479,790,000,000	3,486,540,000	3,493,790,000,000	3,500,540,000	3,507,790,000,000	3,514,540,000	3,521,790,000,000	3,528,540,000	3,535,790,000,000	3,542,540,000	3,549,790,000,000	3,556,540,000	3,563,790,000,000	3,570,540,000	3,577,790,000,000	3,584,540,000	3,591,790,000,000	3,598,540,000	3,605,790,000,000	3,612,540,000	3,619,790,000,000	3,626,540,000	3,633,790,000,000	3,640,540,000	3,647,790,000,000	3,654,540,000	3,661,790,000,000	3,668,540,000	3,675,790,000,000	3,682,540,000	3,689,790,000,000	3,696,540,000	3,703,790,000,000	3,710,540,000	3,717,790,000,000	3,724,540,000	3,731,790,000,000	3,738,540,000	3,745,790,000,000	3,752,540,000	3,759,790,000,000	3,766,540,000	3,773,790,000,000	3,780,540,000	3,787,790,000,000	3,794,540,000	3,801,790,000,000	3,808,540,000	3,815,790,000,000	3,822,540,000	3,829,790,000,000	3,836,540,000	3,843,790,000,000	3,850,540,000	3,857,790,000,000	3,864,540,000	3,871,790,000,000	3,878,540,000	3,885,790,000,000	3,892,540,000	3,899,790,000,000	3,906,540,000	3,913,790,000,000	3,920,540,000	3,927,790,000,000	3,934,540,000	3,941,790,000,000	3,948,540,000	3,955,790,000,000	3,962,540,000	3,969,790,000,000	3,976,540,000	3,983,790,000,000	3,990,540,000	3,997,790,000,000	4,004,540,000	4,011,790,000,000	4,018,540,000	4,025,790,000,000	4,032,540,000	4,039,790,000,000	4,046,540,000	4,053,790,000,000	4,060,540,000	4,067,790,000,000	4,074,540,000	4,081,790,000,000	4,088,540,000	4,095,790,000,000	4,102,540,000	4,109,790,000,000	4,116,540,000	4,123,790,000,000	4,130,540,000	4,137,790,000,000	4,144,540,000	4,151,790,000,000	4,158,540,000	4,165,790,000,000	4,172,540,000	4,179,790,000,000	4,186,540,000	4,193,790,000,000	4,200,540,000	4,207,790,000,000	4,214,540,000	4,221,790,000,000	4,228,540,000	4,235,790,000,000	4,242,540,000	4,249,790,000,000	4,256,540,000	4,263,790,000,000	4,270,540,000	4,277,790,000,000	4,284,540,000	4,291,790,000,000	4,298,540,000	4,305,790,000,000	4,312,540,000	4,319,790,000,000	4,326,540,000	4,333,790,000,000	4,340,540,000	4,347,790,000,000	4,354,540,000	4,361,790,000,000	4,368,540,000	4,375,790,000,000	4,382,540,000	4,389,790,000,000	4,396,540,000	4,403,790,000,000	4,410,540,000	4,417,790,000,000
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RAMP Partnership and Operations Projects - Status Through July 2015 TC Meeting

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	TC Paid Project Cost Dobbs	Original TC Approved MADP Request	Current TC Approved MADP Request	++ MADP Request Dobbs	Local Contribution in Real Contribution	Local Ratio	Other Funds	Other Funds Ratio	Status through July TC
4-20	12172 19641 20932	North Callegre / US 387 Corridor to Laporte Bypass	\$16,000,000	\$16,137,642	\$157,642	\$17,500,000	\$17,500,000	\$0	\$4,646,500	\$4,646,500	\$14,879,182	\$14,879,182	NAADP Funding Approved by TC in February
4-21	13849	SR 147 / Greenbush Cr. / Trunkline Rd. Bypass and Intersection Improvements	\$2,100,000	\$2,100,000	\$0	\$1,600,000	\$1,600,000	\$0	\$420,000	\$0	\$0	\$0	NAADP Funding Approved by TC in March
4-28	13991	SR 192 & CR 42 Intersection Safety Improvements	\$1,685,180	\$1,685,180	\$0	\$1,842,500	\$1,842,500	\$0	\$1,842,500	\$0	\$0	\$0	NAADP Funding Approved by TC in February
4-29	13990	US 34 & CR 49 Intersection Safety Improvements	\$2,200,000	\$2,200,000	\$0	\$1,900,000	\$1,900,000	\$0	\$700,000	\$0	\$0	\$0	NAADP Funding Approved by TC in February
4-30	13993	SR 192 & CR 74 Intersection Safety Improvements	\$2,249,875	\$2,249,875	\$0	\$1,000,000	\$1,000,000	\$0	\$1,249,875	\$0	\$0	\$0	NAADP Funding Approved by TC in February
4-31	13994	Turning Lanes at US 34 and County Road 11 / US 385 & VC R 316 (US 34 & VC R 316)	\$1,742,000	\$1,591,000	\$151,000	\$844,200	\$844,200	\$0	\$0	\$627,800	\$18,800	\$18,800	NAADP Funding Approved by TC in February
4-54	13997	SR 118 Disposal - 30th and Feasibility Plan and Multi-modal Improvements Project	\$5,370,000	\$5,370,000	\$0	\$4,616,000	\$4,616,000	\$0	\$1,111,000	\$0	\$0	\$0	NAADP Funding Approved by TC in February
4-58	13988	SR 118 Boulder Canyon Trail Extension	\$1,466,350	\$5,466,350	\$0	\$4,871,000	\$4,871,000	\$0	\$1,091,370	\$0	\$0	\$0	NAADP Funding Approved by TC in February
5-6	13959	US 50 & 2nd Street Bus Corridor Replacement	\$2,000,000	\$2,000,000	\$0	\$1,600,000	\$1,600,000	\$0	\$400,000	\$0	\$0	\$0	NAADP Funding Approved by TC in February
5-8	13958	SR 171 / 151 Segmentation	\$1,800,000	\$1,800,000	\$0	\$1,400,000	\$1,400,000	\$0	\$700,000	\$0	\$0	\$0	NAADP Funding Approved by TC in February
5-10	13902	SR 160 / 190th Gravel Road Extension	\$6,400,000	\$6,400,000	\$0	\$4,200,000	\$4,200,000	\$0	\$2,212,000	\$0	\$0	\$0	NAADP Funding Approved by TC in February
5-13	13997	SR 145 & CR 14 Safety Improvements	\$1,640,194	\$1,640,194	\$0	\$1,577,125	\$1,577,125	\$0	\$40,000	\$0	\$0	\$0	NAADP Funding Approved by TC in February
5-14	12972	US 385 Anderson Square Drains System Replacement	\$2,742,429	\$3,143,317	\$400,888	\$2,193,544	\$2,794,492	\$600,948	\$100,000	\$148,495	\$0	\$0	NAADP Funding Approved by TC in February Additional NAADP funding approved by TC in SR Supplement 711 (December 2015). Awarded bid includes approved surface treatment project (\$1,021,000).
5-15	13611	SR 62 Highway Street Improvements (Forming approval of local match)	\$13,791,257	\$13,791,257	\$0	\$10,190,000	\$10,190,000	\$0	\$2,200,000	\$796,748	\$0	-\$100,000	NAADP Funding Approved by TC in February
5-18	13643	US 14 (Advance) Project in Burna Vista	\$2,497,090	\$2,497,090	\$0	\$1,997,000	\$1,997,000	\$0	\$500,000	\$0	\$0	\$0	NAADP Funding Approved by TC in February
TC Approved for 2020 Recommendations Budgeting (Funds [2])													
Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	TC Paid Project Cost Dobbs	Original TC Approved MADP Request	Current TC Approved MADP Request	++ MADP Request Dobbs	Local Contribution in Real Contribution	Local Ratio	Other Funds	Other Funds Ratio	Status through July TC
NAADP Recommendations Budgeting (Funds [2])													
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Project totals are currently in excess of original TC approved program total plus 3.9%.

The TC must budget additional project funds per FD 704-B and resolution FD-5300.

Establishment of BAAEP Program Project Controls.

