

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: June 3, 2013

TO: Transportation Commission

FROM: Ben Stein, CFO

SUBJECT: First Supplement – FY 2014

This supplement budgets projects for FY '14 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.

The balance of the Transportation Commission Contingency Fund is \$48,117,499.

Budget actions requested:

Region 3

- \$8,148,350 – Statewide Priority Program, Rail Highway Safety Program, and FASTER Safety – SH 92: Stengel's Hill – Grade Separation – This action completes the budget required for construction of this safety project. Note: \$3,871,000 of the requested amount is an advancement of Rail Highway Safety Program funds (FY 2015 through FY 2016). Construction advertisement is scheduled for October 2013. (17772/100017...)

SH 92: Stengel's Hill

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				First Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Construction	<i>Federal-aid</i>	\$4,908,573	\$0	\$0	\$4,908,573	\$5,138,350	\$10,046,923	\$0
	<i>State HUTF</i>	\$633,333	\$0	\$0	\$633,333	\$0	\$633,333	\$0
	<i>FASTER Safety</i>	\$600,000	\$0	\$0	\$600,000	\$3,010,000	\$3,610,000	\$0
	Total Construction	\$6,141,906	\$0	\$0	\$6,141,906	\$8,148,350	\$14,290,256	\$0
Total Project Budget		\$6,141,906	\$0	\$0	\$6,141,906	\$8,148,350	\$14,290,256	\$0

Operations and Maintenance

- \$50,000 – Transfer FY2013 funds from Operations/Maintenance Administration to Property Management – *Sign Shop Remodel* – This action supplements the current project budget to for expansion of office space to house a new, larger printer. (18962/10001... and SM011-010 OPER/SM265-010 CAPT/ 10001...)

Sign Shop Remodel

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				First Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Property	<i>State HUTF</i>	\$125,000	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0
	Total Property	\$125,000	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0
Total Project Budget		\$125,000	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0

Transportation Commission Contingency Reserve Fund First Supplement FY 2014 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	<i>Final Balance 12S13</i>		\$49,301,722	
	<i>project closure (16984)</i>	\$380,000		1000176263
	<i>rollforward adjustment for FY 2013 (R15MS-010)</i>	\$187,950		1000176365
	<i>write off funds adjustment FY 13 COPS refunding</i>	-\$1,752,173		1000178381
June-13	<i>Balance 1S14</i>		\$48,117,499	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**First
Supplement**

Fiscal year 2013-2014

Dated: June 20, 2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the First Supplement to the Fiscal Year 2013-2014
Budget be approved by the Commission”**

PROGRAM DETAILS

<i>STIP</i>	<i>ROUTE</i>	<i>PROJECT DESCRIPTION</i>	<i>COUNTY(S)</i>	<i>PHASE(S)</i>	<i>CURRENT BUDGET</i>	<i>SUPPLEMENT</i>
				<u>Rail/Highway Grade Separation</u>		
Region 3 SR36607	092A	SH 92: Stenge's Hill	17772	Delta	C \$ 6,141,906	\$ 8,148,350
						\$ 8,148,350
					Total	\$ 8,148,350