

# STATE OF COLORADO

---

**DEPARTMENT OF TRANSPORTATION**

Division of Accounting and Finance  
4201 East Arkansas Avenue  
Denver CO 80222  
(303) 757-9793



DATE: February 20, 2014

TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer

SUBJECT: Ninth 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.

Per Transportation Commission direction, Emergency Relief project updates are included in the Budget Supplement.

In February 2014 CDOT received an additional \$110 million of Federal-aid Emergency Relief (ER) funding for the September 2013 flood disaster. Total Federal-aid ER funds received to date for the September 2013 disaster is \$140 million. This latest allocation allowed the Commission's Transportation Contingency Reserve Fund to be repaid \$55 million of the short-term loan it made to fund temporary emergency relief flood projects until Federal ER funds were received. While this is good news indeed, the Transportation Commission is reminded that it still has an outstanding commitment to provide the 20% match required for many of CDOT's permanent restoration Emergency Relief projects. Depending on final ER project costs, the 20% match may be very close to the \$55 million that has been returned to the Transportation Commission Contingency Reserve Fund.

In FY 2013, the Transportation Commission approved \$86,000,000 of Surface Treatment Program projects for advancement using FY 2014 funding. As a result, the approved FY 2014 Surface Treatment Program was not fully funded.

The Surface Treatment projects in this Supplement request FY 2015 advance budget. Under cash management principles that will become part of future budget policy, staff will advance budget FY 2015 Surface Treatment funds as needed. OFMB will be evaluating demonstrated progress towards expending the advance budgeted surface treatment funds. Progress will be reported at the Program Management monthly workshops.

This report now reflects year of budget and year of expenditure detail.

**Budget actions requested:**

**Region 1**

- \$444,000 – Regional Priority Program – *Environmental Project Management* – This action budgets the design phase of work. The advancement of FY 2015 Regional Priority Program funds is requested. This is a consultant project with a life of approximately 18 months. (20100/1000190993)

**Environmental Project Management**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>State HUTF</i>	\$0	\$0	\$444,000	\$0	\$444,000	\$444,000	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,000</b>	<b>\$0</b>	<b>\$444,000</b>	<b>\$444,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$444,000</b>	<b>\$0</b>	<b>\$444,000</b>	<b>\$444,000</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$100,000	\$344,000	\$0	\$444,000		

*Future draft Policy Directive 70X would allow regions to advance Regional Priority Program (RPP) funds within allocation limitations and with demonstrated progress on expending prior year RPP funds.*

- \$500,000 – Surface Treatment Program – *US 36: Cabin Creek* – Surface Treatment – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted and encumbered. Construction advertisement is scheduled for April 2014. This project is on the Asset Management FY 2014 Surface Treatment list.  
 (19904/1000191493)

**US 36: Cabin Creek (MP 118.400 - 120)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>Federal-aid</i>	\$41,395	\$0	\$0	\$0	\$0	\$41,395	\$0
	<i>State HUTF</i>	\$8,605	\$0	\$0	\$0	\$0	\$8,605	\$0
	<b>Total Design</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
Construction	<i>Federal-aid</i>	\$0	\$0	\$413,950	\$0	\$413,950	\$413,950	\$0
	<i>State HUTF</i>	\$0	\$0	\$86,050	\$0	\$86,050	\$86,050	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	\$500,000		
			\$0	\$500,000	\$0	\$500,000		

- \$5,104,208 – Surface Treatment Program and Bridge Program – *SH 103* – Surface Treatment – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted and encumbered. Construction advertisement is scheduled for March 2014. This project is on the Asset Management FY 2014 Surface Treatment list.  
 (19735/10001...)

**SH 103 (MP 0. - 13.500)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>Federal-aid</i>	\$55,656	\$0	\$0	\$0	\$0	\$55,656	\$22,133
	<i>State HUTF</i>	\$11,569	\$0	\$0	\$0	\$0	\$11,569	\$18,076
	<b>Total Design</b>	<b>\$67,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,225</b>	<b>\$40,209</b>
Construction	<i>Federal-aid</i>	\$0	\$86,274	\$4,139,500	\$0	\$4,225,774	\$4,225,774	\$0
	<i>State HUTF</i>	\$0	\$17,934	\$860,500	\$0	\$878,434	\$878,434	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$104,208</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,104,208</b>	<b>\$5,104,208</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$67,225</b>	<b>\$104,208</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,104,208</b>	<b>\$5,171,433</b>	<b>\$40,209</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	\$5,104,208		
			\$1,000,000	\$4,104,208	\$0	\$5,104,208		

**Region 2**

\$5,628,244 – Surface Treatment Program – *SH 350: Near Thatcher* – Surface Treatment – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted and encumbered. Construction advertisement is scheduled for April 2014. Note: this project is being advanced from FY 2015 to FY 2014 to replace a SH 96 project that has been deferred to FY 2016. During preconstruction project development for project SH 96, it was found that local government is planning a substantial underground utility upgrade for the same section of roadway. As it is not prudent to complete a surface treatment project only to have the roadway excavated for utility work, staff has determined that a better use of these funds would be to resurface SH 350 from milepost 8 to milepost 33. (19935/10001...)

**SH 350 - Near Thatcher (MP 8.6 - 33.3)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$0	\$0	\$4,659,623	\$0	\$4,659,623	\$4,659,623	\$0
	<i>State HUTF</i>	\$0	\$0	\$968,621	\$0	\$968,621	\$968,621	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,628,244</b>	<b>\$0</b>	<b>\$5,628,244</b>	<b>\$5,628,244</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,628,244</b>	<b>\$0</b>	<b>\$5,628,244</b>	<b>\$5,628,244</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$1,000,000	\$4,628,244	\$0	\$5,628,244		

- \$12,300,000 – Strategic Corridor Program and Local Agency – I-25: Fillmore Interchange – Reconstruction – This action budgets the construction phase of work. Construction advertisement is scheduled for July 2014. (18367/1000191378)

**I-25: Fillmore Interchange (MP 144.10 - 144.60)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	<i>Senate Bill 1</i>	\$2,011,617	\$0	\$0	\$0	\$0	\$2,011,617	\$1,865,699
	<b>Total ROW</b>	<b>\$2,011,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,011,617</b>	<b>\$1,865,699</b>
Design	<i>Senate Bill 1</i>	\$1,756,808	\$0	\$0	\$0	\$0	\$1,756,808	\$1,548,404
	<b>Total Design</b>	<b>\$1,756,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,756,808</b>	<b>\$1,548,404</b>
Construction	<i>Federal-aid</i>	\$0	\$4,000,000	\$6,000,000	\$1,000,000	\$11,000,000	\$11,000,000	\$0
	<i>City of Colorado Springs</i>	\$0	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$6,000,000</b>	<b>\$1,000,000</b>	<b>\$12,300,000</b>	<b>\$12,300,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$3,768,425</b>	<b>\$5,300,000</b>	<b>\$6,000,000</b>	<b>\$1,000,000</b>	<b>\$12,300,000</b>	<b>\$16,068,425</b>	<b>\$3,414,103</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	\$12,300,000		
			\$5,300,000	\$6,000,000	\$1,000,000	\$12,300,000		

*In 1997, the Colorado Legislature passed Senate Bill 97-1 (SB1). This bill funded 28 Strategic Corridor projects identified as the highest priority projects for Colorado by the Transportation Commission. This bill dedicated 10 percent of Colorado state sales tax to the completion of these projects. In 1999, the voters of Colorado passed another measure to fund these Strategic Corridor projects through TRANs (Transportation Revenue Notes), or, bond dollars.*

**Region 4**

- \$3,650,000 – FASTER Safety – SH 7: South of Estes Park - Phase II – Safety – This action budgets the construction phase of work. Construction advertisement is scheduled for March 2014. (18760/1000191243)

**SH 7: South of Estes Park - Phase II (MP 7 - 11)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	<i>FASTER Safety</i>	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$14,598
	<b>Total ROW</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$14,598</b>
Design	<i>FASTER Safety</i>	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$562,274
	<b>Total Design</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$562,274</b>
Construction	<i>FASTER Safety</i>	\$0	\$3,501,266	\$148,734	\$0	\$3,650,000	\$3,650,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$3,501,266</b>	<b>\$148,734</b>	<b>\$0</b>	<b>\$3,650,000</b>	<b>\$3,650,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$1,000,000</b>	<b>\$3,501,266</b>	<b>\$148,734</b>	<b>\$0</b>	<b>\$3,650,000</b>	<b>\$4,650,000</b>	<b>\$576,872</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	\$3,650,000		
			\$275,000	\$3,375,000	\$0	\$3,650,000		

- \$12,000,000 – Surface Treatment Program – *SH 119: County Line to I-25* – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted and encumbered. Construction advertisement is scheduled for April 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19357/1000190942)

**SH 119: County Line to I-25 (MP 59.697 - 63.546)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$0	\$0	\$9,934,800	\$0	\$9,934,800	\$9,934,800	\$0
	<i>State HUTF</i>	\$0	\$0	\$2,065,200	\$0	\$2,065,200	\$2,065,200	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$2,250,000	\$9,750,000	\$0	\$12,000,000		

- \$12,500,000 – Surface Treatment Program – *SH 14: I-25 East to Weld CR 23* – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted and encumbered. Construction advertisement is scheduled for March 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (17136/1000190941)

**SH 14: I-25 East to Weld CR 23 (MP 139.50 - 147.32)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$0	\$0	\$10,348,750	\$0	\$10,348,750	\$10,348,750	\$0
	<i>State HUTF</i>	\$0	\$0	\$2,151,250	\$0	\$2,151,250	\$2,151,250	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$2,500,000	\$10,000,000	\$0	\$12,500,000		

**Region 5**

- \$173,588 – Transportation Commission Contingency Reserve Fund – US 550: Red Mountain Pass (Ruby Walls) – Safety – This action budgets the design phase of work to design a permanent rock fall mitigation solution. The region intends to come back to the Transportation Commission in March 2014 with the cost estimate for construction. Construction advertisement is scheduled for May 2014. In the meantime, there is one way traffic on US 550 with signals. (20114/10001...)

**US 550: Red Mountain Pass (Ruby Walls) (MP 78 - 79 and MP 88.900 - 92.100)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>Federal-aid</i>	\$0	\$143,714	\$0	\$0	\$143,714	\$143,714	\$0
	<i>State HUTF</i>	\$0	\$29,874	\$0	\$0	\$29,874	\$29,874	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$173,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,588</b>	<b>\$173,588</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$173,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,588</b>	<b>\$173,588</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$173,588	\$0	\$0	\$173,588		

- \$4,500,000 – Surface Treatment Program – US 285: Antonito - North – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted and encumbered. Construction advertisement is scheduled for April 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (18970/1000190994)

**US 285: Antonito - North (MP 5.300 -11.100)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>Federal-aid</i>	\$114,891	\$0	\$0	\$0	\$0	\$114,891	\$30,460
	<i>State HUTF</i>	\$23,882	\$0	\$0	\$0	\$0	\$23,882	\$9,539
	<b>Total Design</b>	<b>\$138,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,773</b>	<b>\$39,999</b>
Construction	<i>Federal-aid</i>	\$0	\$0	\$3,725,550	\$0	\$3,725,550	\$3,725,550	\$0
	<i>State HUTF</i>	\$0	\$0	\$774,450	\$0	\$774,450	\$774,450	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$138,773</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,638,773</b>	<b>\$39,999</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$4,500,000	\$0	\$4,500,000		

- \$9,000,000 – Surface Treatment Program – *US 160: Hesperus to Durango* – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 funds have been fully budgeted and encumbered. Construction advertisement is scheduled for March 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19633/1000190995)

**US 160: Hesperus to Durango (MP 70.0 - 82.0)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Ninth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
<b>Design</b>	<i>Federal-aid</i>	\$283,190	\$0	\$0	\$0	\$0	\$283,190	\$89,781
	<i>State HUTF</i>	\$58,868	\$0	\$0	\$0	\$0	\$58,868	\$18,873
	<b>Total Design</b>	<b>\$342,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,058</b>	<b>\$108,654</b>
<b>Construction</b>	<i>Federal-aid</i>	\$0	\$0	\$7,451,100	\$0	\$7,451,100	\$7,451,100	\$0
	<i>State HUTF</i>	\$0	\$0	\$1,548,900	\$0	\$1,548,900	\$1,548,900	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$342,058</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,342,058</b>	<b>\$108,654</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	\$9,000,000		
			\$900,000	\$8,100,000	\$0	\$9,000,000		



**Staff Maintenance**

- \$6,597,612 – 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 54% of statistical winter remains. Some sections currently have as little as 32% of their allocated Snow and Ice budgets remaining. (PST-TCS-14/1000191679)

**FY 2014 Snow and Ice Contingency Request**

Greeley Maintenance	\$ 1,128,357
Grand Junction Maintenance	\$ 2,481,167
Durango Maintenance	\$ 84,951
Pueblo Maintenance	\$ 849,364
Aurora Maintenance	\$ 1,249,949
Craig Maintenance	\$ 569,339
Alamosa Maintenance	\$ 116,398
Denver Maintenance	\$ 111,851
Greeley Traffic	\$ 511
Durango Traffic	\$ 2,664
Denver Traffic	\$ 3,061
	<hr/>
	\$ 6,597,612

## **RAMP**

### **Responsible Acceleration of Maintenance and Partnerships**

*RAMP projects will be reviewed during a separate workshop and accompanied by a separate resolution.*

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Ninth  
Supplement**

**Fiscal year 2013-2014**

**Dated: February 20, 2014**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC –**

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

## Project Detail

### Environmental Project Management for Design

**Region 1**

SDR6641	---	Environmental Project Management	✔	20100	Various	D	\$	-	\$	444,000
										\$ 444,000

### Reconstruction

**Region 2**

SSP4227	025A	I-25: Fillmore Interchange	✔	18367	El Paso	R,D,C	\$	3,768,425	\$	12,300,000
										\$ 12,300,000

### Safety

**Region 4**

SR46606	007A	SH 7: South of Estes Park - PH II	✔	18760	Boulder/Larimer	R,D,C	\$	1,000,000	\$	3,650,000
---------	------	-----------------------------------	---	-------	-----------------	-------	----	-----------	----	-----------

**Region 5**

SR56704	550B	US 550: Red Mountain Pass (Ruby Walls)	✔	20114	Ouray/San Juan	D	\$	-	\$	173,588
										\$ 3,823,588

### Surface Treatment

**Region 1**

SR15215	036D	US 36: Cabin Creek	✔	19904	Arapahoe	D,C	\$	50,000	\$	500,000
---------	------	--------------------	---	-------	----------	-----	----	--------	----	---------

**Region 2**

SR15215	103A	SH 103	✔	19735	Clear Creek	D,C	\$	67,225	\$	5,104,208
---------	------	--------	---	-------	-------------	-----	----	--------	----	-----------

**Region 2**

SR25216	350A	SH 350: Near Thatcher	✔	19935	Las Animas/Otero	C	\$	-	\$	5,628,244
---------	------	-----------------------	---	-------	------------------	---	----	---	----	-----------

**Region 4**

SR45218	119C	SH 119: County Line to I-25	✔	19357	Weld	C	\$	-	\$	12,000,000
---------	------	-----------------------------	---	-------	------	---	----	---	----	------------

**Region 4**

SR45218	014C	SH 14: I-25 East to Weld CR 23	✔	17136	Larimer/Weld	C	\$	-	\$	12,500,000
---------	------	--------------------------------	---	-------	--------------	---	----	---	----	------------

**Region 5**

SR55219	285A	US 285: Antonito - North	✔	18970	Conejos	D,C	\$	138,773	\$	4,500,000
---------	------	--------------------------	---	-------	---------	-----	----	---------	----	-----------

**Region 5**

SR55219	160A	US 160: Hesperus to Durango	✔	19633	La Plata	D,C	\$	342,058	\$	9,000,000
										\$ 49,232,452

### Maintenance

Snow and Ice Contingency Disbursement	PST-TCS-14						\$	10,000,000	\$	(6,597,612)
Greeley Maintenance										\$ 1,128,357
Grand Junction Maintenance										\$ 2,481,167
Durango Maintenance										\$ 84,951
Pueblo Maintenance										\$ 849,364
Aurora Maintenance										\$ 1,249,949
Craig Maintenance										\$ 569,339
Alamosa Maintenance										\$ 116,398
Denver Maintenance										\$ 111,851
Greeley Traffic										\$ 511
Durango Traffic										\$ 2,664
Denver Traffic										\$ 3,061
										\$ -

**Grand Total \$ 65,800,040**

**Current Status of Flood Projects after Receipt of \$140 Million Emergency Relief Funding  
September 11, 2013 Flood Disaster**

<b>Temporary Emergency Relief Projects</b>										<b>Note: Remaining TCCRF Budgeted</b>	
<b>State</b>		<b>Mileposts</b>	<b>Project Description</b>	<b>County</b>	<b>Prior</b>	<b>Exchange of Funds</b>		<b>Budget Adjustment</b>			<b>Total Cost</b>
<b>Reg</b>	<b>Highway</b>				<b>TCCRF Contribution</b>	<b>Due to the Receipt of Federal ER TCCRF</b>	<b>Federal Funds</b>	<b>TCCRF</b>	<b>Federal ER</b>		
SW			Cost Center		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
SW			Emergency Statewide Flood Project		\$ -	\$ -	\$ -	\$ -	\$ 10,517,109	\$ 10,517,109	\$ -
SW			ER Debris Removal 18 Counties		\$ 5,100,250	\$ -	\$ -	\$ -	\$ -	\$ 5,100,250	\$ 5,100,250
1	072A	11 - 29.377	SH 72: Coal Creek Canyon - SH 93 to SH 119	Boulder/Gilpin/Jefferson	\$ 4,660,460	\$ (4,575,922)	\$ 4,575,922	\$ -	\$ 4,817,387	\$ 9,477,847	\$ 84,538
1	072A	5.4 - 5.7	SH 72@78TH,SH 128 near SH93, SH 93, SH 74	Boulder/Jefferson	\$ 805,841	\$ (805,841)	\$ 805,841	\$ -	\$ 742,527	\$ 1,548,368	\$ -
2	025A	154.5 - 155.5	I-25	El Paso	\$ 520,648	\$ -	\$ -	\$ -	\$ -	\$ 520,648	\$ 520,648
2	115A	39 - 42	SH 115	El Paso	\$ 44,130	\$ -	\$ -	\$ -	\$ -	\$ 44,130	\$ 44,130
4	007A	18 - 33	SH 7 Lyons to Raymond - MDB	Boulder	\$ 10,000,316	\$ (9,840,146)	\$ 9,840,146	\$ -	\$ 14,903,988	\$ 24,904,304	\$ 160,170
4	036B	0 - 21	US 36: Estes Park to Lyons MDB	Boulder/Larimer	\$ 5,109,441	\$ (5,026,941)	\$ 5,026,941	\$ -	\$ 2,252,782	\$ 7,362,223	\$ 82,500
4	034A	63 - 87	US 34: West Loveland to Estes Park MDB	Larimer	\$ 15,680,945	\$ (15,520,775)	\$ 15,520,775	\$ -	\$ 7,181,598	\$ 22,862,543	\$ 160,170
4	144A	4.5 - 6.8	SH 144: I-25 East	Morgan	\$ 8,951,134	\$ (8,951,124)	\$ 8,951,124	\$ (10)	\$ 200,000	\$ 9,151,124	\$ -
4			Traffic Control		\$ 212,258	\$ (212,258)	\$ 212,258	\$ -	\$ 46,013	\$ 258,271	\$ -
4	119A	61 - 63	SH 119 Del Camino to D-16-CG	Weld	\$ 1,741,528	\$ (1,722,128)	\$ 1,722,128	\$ -	\$ -	\$ 1,741,528	\$ 19,400
4	119A	26 - 41	SH 119	Boulder	\$ 439,427	\$ (369,108)	\$ 369,108	\$ -	\$ 896,605	\$ 1,336,032	\$ 70,319
4	014B	101 - 121	SH 114	Larimer	\$ 151,096	\$ (151,096)	\$ 151,096	\$ -	\$ 95,706	\$ 246,802	\$ -
4	039A	6 - 7.570	SH144/SH39	Morgan	\$ 130,209	\$ (130,209)	\$ 130,209	\$ -	\$ 352,053	\$ 482,262	\$ -
4	034A	82 - 88	SH34 Glade Rd. to Dam Store	Larimer	\$ 1,070,636	\$ (1,038,928)	\$ 1,038,928	\$ -	\$ 780,331	\$ 1,850,967	\$ 31,708
4	257A	0 - 0	SH 60 and SH 257	Weld	\$ 316,221	\$ (313,792)	\$ 313,792	\$ -	\$ 155,162	\$ 471,383	\$ 2,429
4	063A	55 - 56.411	SH 385 & SH 6	Logan	\$ 104,890	\$ (95,921)	\$ 95,921	\$ -	\$ 5,287	\$ 110,177	\$ 8,969
4	066B	46 - 48	SH 66 @ CR 17	Weld	\$ 191,205	\$ (191,205)	\$ 191,205	\$ -	\$ -	\$ 191,205	\$ 14,400
4	071E	180 - 182	SH 71	Morgan	\$ 306,845	\$ (292,445)	\$ 292,445	\$ -	\$ 490,752	\$ 797,597	\$ -
4	034A	8 - 10	US 34 Bypass 18th Street	Weld	\$ 701,680	\$ (701,680)	\$ 701,680	\$ -	\$ 510,997	\$ 1,212,677	\$ -
4	034A	112 - 115	US 34 Near 18th Street	Weld	\$ 924,967	\$ (924,967)	\$ 924,967	\$ -	\$ 527,246	\$ 1,452,213	\$ -
4	036B	20 - 23	US36 South of SH 66	Boulder	\$ 612,300	\$ (612,300)	\$ 612,300	\$ -	\$ -	\$ 612,300	\$ -
4	036B	27 - 29	US 36	Boulder	\$ 279,299	\$ (279,299)	\$ 279,299	\$ -	\$ -	\$ 279,299	\$ -
4	007A	9.8 - 11.8	SH 7 St. Malo	Boulder	\$ 46,786	\$ (46,786)	\$ 46,786	\$ 1,600	\$ 5,096	\$ 53,482	\$ -
4	287C	332 - 333	US 287	Larimer	\$ 61,836	\$ (61,836)	\$ 61,836	\$ -	\$ -	\$ 61,836	\$ -
4	006J/385D	5-406.6 & 309-	SH 6 and SH 385	Logan/Philips/Sedgwick	\$ 512,460	\$ (508,364)	\$ 508,364	\$ -	\$ -	\$ 512,460	\$ 4,096
4	036B	20.0 - 21.8	US 36	Boulder	\$ 775,327	\$ (775,327)	\$ 775,327	\$ -	\$ -	\$ 775,327	\$ -
4	007A	0 - 19.250	SH 7	Boulder	\$ 1,446,647	\$ (1,446,647)	\$ 1,446,647	\$ -	\$ -	\$ 1,446,647	\$ -
4	036B	39 - 55	US 36 Boulder to Denver MIT	Boulder/Broomfield/Jefferson	\$ 19,418	\$ (19,418)	\$ 19,418	\$ -	\$ -	\$ 19,418	\$ -
4	036B	7.5 - 19.0	US 36 CFL	Boulder/Larimer	\$ 200,000	\$ (200,000)	\$ 200,000	\$ -	\$ 17,076,476	\$ 17,276,476	\$ -
4			Altus Traffic		\$ 39,808	\$ (39,808)	\$ 39,808	\$ -	\$ 11,834	\$ 51,642	\$ -
4			American Signs		\$ 25,408	\$ (25,408)	\$ 25,408	\$ -	\$ 5,587	\$ 30,995	\$ -
4			Jalisco		\$ 17,613	\$ (17,613)	\$ 17,613	\$ -	\$ 13,379	\$ 30,992	\$ -
4			Rocky Mountain Signing		\$ 4,178	\$ (4,178)	\$ 4,178	\$ -	\$ 11,316	\$ 15,494	\$ -
4			Traffic Control Masters		\$ 29,092	\$ (29,092)	\$ 29,092	\$ -	\$ 1,904	\$ 30,996	\$ -
4			Warning Lights		\$ 9,099	\$ (9,099)	\$ 9,099	\$ -	\$ 5,902	\$ 15,001	\$ -
4			Traffic Control Work Zone		\$ 30,001	\$ (30,001)	\$ 30,001	\$ -	\$ -	\$ 30,001	\$ -
4			Traffic Control Your Way		\$ 26,115	\$ (26,115)	\$ 26,115	\$ -	\$ 77,180	\$ 103,295	\$ -
4	034A	0 - 50	Traffic Control Loveland	Grand/Larimer	\$ 29,996	\$ (29,996)	\$ 29,996	\$ -	\$ -	\$ 29,996	\$ -
<b>Total Temporary Emergency Relief</b>					<b>\$ 63,329,510</b>	<b>\$ (55,025,773)</b>	<b>\$ 55,025,773</b>	<b>\$ 1,590</b>	<b>\$ 61,684,217</b>	<b>\$ 125,015,317</b>	<b>\$ 8,303,727</b>

**Permanent Restoration Emergency Relief Projects**

<b>State</b>		<b>Mileposts</b>	<b>Project Description</b>	<b>County</b>	<b>Prior</b>	<b>Exchange of Funds</b>		<b>Budget Adjustment</b>		<b>Total Cost</b>
<b>Reg</b>	<b>Highway</b>				<b>TCCRF Contribution</b>	<b>to Facilitate Federal Reimbursement TCCRF</b>	<b>Federal Funds</b>	<b>TCCRF</b>	<b>Federal-aid ER</b>	
4	034A	114 - 116	SH 34 (Reimbursed @ 100% (CFL))	Weld	\$ -	\$ -	\$ -	\$ -	\$ 401,338	\$ 401,338
4	034A/014C 392B	Various	East of I-25: Damaged ROW Fencing	Various	\$ -	\$ -	\$ -	\$ 9,345	\$ 45,102	\$ 54,447
4	014B/034A 007A/036B	Various	West of I-25: Damaged ROW Fencing	Various	\$ -	\$ -	\$ -	\$ 4,852	\$ 23,348	\$ 28,200
<b>Total Permanent Restoration</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,197</b>	<b>\$ 469,788</b>	<b>\$ 483,985</b>
<b>Grand Total All Emergency Relief</b>					<b>\$ 63,329,510</b>	<b>\$ (55,025,773)</b>	<b>\$ 55,025,773</b>	<b>\$ 15,787</b>	<b>\$ 62,154,005</b>	<b>\$ 125,499,302</b>

**Transportation Commission Contingency Reserve Fund  
Ninth Supplement FY 2014 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
May-13	<i>Final Balance 12S13</i>		<b>\$ 49,301,722</b>	
	<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>		<b>\$ 48,117,499</b>	
July-13	<i>Balance 2S14</i>		<b>\$ 48,117,499</b>	
	<i>FY 2014 Resource Allocation</i>	\$ 25,890,107		1000178359
	<i>project surpluses returned to TCCRF (14959 and 16444)</i>	\$ 1,477,868		1000178942/944/945/946/947/949
	<i>project surpluses returned to TCCRF</i>	\$ 905,491		1000180532
	<i>transfer to Region 4 for US 36 Phase II</i>	\$ (3,000,000)		1000181817
	<i>transfer to Office of Transportation Safety</i>	\$ (900,000)		1000182746
	<i>transfer to Region 2 for US 24 Flooding - August 2013</i>	\$ (5,500,000)		1000182745
August-13	<i>Balance 3S14</i>		<b>\$ 66,990,965</b>	
	<i>OPN/OPS unbudgeted prior year funds</i>	\$ 7,910,747		1000176367
	<i>final repayment of October 2012 loan to DTR</i>	\$ 7,885,914		1000183736
	<i>FY 2013 carry forward from cost centers</i>	\$ 8,746,118		1000183782/183783
	<i>bond refunding</i>	\$ 8,231,926		1000179817/179819
	<i>project surplus returned to TCCRF</i>	\$ 3,008		1000183839
	<i>FY 2013 Federal redistribution</i>	\$ 25,515,737		1000183914
	<i>Workman's Comp (E0176-010)</i>	\$ (6,969,138)		1000183966
	<i>Tiger Grant</i>	\$ 12,790,185		1000183979
	<i>allocation of Tiger Grant to regions</i>	\$ (12,790,185)		1000183979
	<i>FHWA Emergency Relief</i>	\$ 5,000,000		1000184146
	<i>allocation to SW Emergency Relief project</i>	\$ (5,000,000)		1000184281
	<i>Xcel invoice</i>	\$ (100,000)		1000185027
September-13	<i>Balance 4S14</i>		<b>\$ 118,215,277</b>	
	<i>FHWA Emergency Relief</i>	\$ 25,000,000		1000184618
	<i>allocation to SW Emergency Relief project</i>	\$ (25,000,000)		1000184618
	<i>return 2013 Snow and Ice contingency balance to TCCRF</i>	\$ 2,668,831		1000184993
	<i>fund roll forward decision items</i>	\$ (8,238,709)		1000183782/183783
	<i>FY 2014 cost center allocation reconciliation</i>	\$ (3,964,560)		1000185350
	<i>net revenue adjustment for FY 2013 (after required program distribution adjustments)</i>	\$ 3,506,401		1000185373
	<i>return of project surplus</i>	\$ 52,238		1000185393
	<i>US 24 flood repairs/restoration supplemental request to that approved August 2013</i>	\$ (1,180,000)		1000186199/186201
	<i>US 50 (Fremont County) flood repairs/restoration/reimburse Maintenance - August 2013</i>	\$ (1,008,000)		1000186202/186203
	<i>SH 50B (Pueblo County) flood repairs/restoration/reimburse Maintenance - August 2013</i>	\$ (25,000)		1000186204
	<i>transfer to Emergency Flood Response Administration cost center - September 2013</i>	\$ (1,000,000)		1000185115
	<i>transfer to SH 72 emergency relief project (19804) - September 2013</i>	\$ (9,477,847)		1000185264
	<i>SH 72 @ 78th, SH 128 near SH 93, SH 93 and SH 74 flood repairs - September 2013</i>	\$ (1,285,060)		1000185345
	<i>Various flood projects in Region 4 - September 2013</i>	\$ (46,909,850)		1000185394/185821
	<i>SH 115 flood repairs/restoration - September 2013</i>	\$ (44,130)		1000185819
	<i>I-25 @ Monument Branch culvert flood repairs/restoration - September 2013</i>	\$ (578,897)		1000185280
	<i>US 24 request for future flood mitigation measures</i>	\$ (4,600,000)		1000186200
	<i>radio console upgrades for CTMC and EJMT</i>	\$ (600,000)		1000186205
	<i>fund TSM&amp;O expand program delivery/services</i>	\$ (2,600,000)		1000186206
	<i>loan to DTR for contract authority until FTA grants are received by CDOT</i>	\$ (5,305,665)		1000186207
October-13	<i>Balance 5S14</i>		<b>\$ 37,625,029</b>	
	<i>FHWA Emergency Relief reimbursement</i>	\$ 3,287,538		1000187385
	<i>surplus from project closure (14551)</i>	\$ 1,292,731		1000187389
	<i>additional allocation to ER administrative cost center</i>	\$ (1,000,000)		1000186652
	<i>additional allocation to ER projects</i>	\$ (5,399,597)		1000187389
November-13	<i>Balance 6S14</i>		<b>\$ 35,805,701</b>	
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (3,361)		1000188244/189154
	<i>closure</i>	\$ 212		1000188246
	<i>transfer to STP-Metro, CMAQ, TAP to keep FY 2013 programs whole</i>	\$ (6,716,637)		1000189826/189929
December-13	<i>Balance 7S14</i>		<b>\$ 29,085,915</b>	
	<i>2013 Local funds for match to FY 2013 transfer above</i>	\$ 1,269,366		1000189926/100190125
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (779,182)		1000189974/
January-14	<i>Balance 8S14</i>		<b>\$ 29,576,099</b>	
	<i>Federal-aid Emergency Relief (ER) allocation</i>	\$ 110,000,000		1000190712
	<i>distribution to Statewide Emergency Relief Pool</i>	\$ (110,000,000)		1000190713
	<i>partial repayment of short-term Emergency Relief (ER) loan for September 2013 Flooding</i>	\$ 55,025,773		1000189926/100190125
	<i>repayment of Emergency Relief (ER) loan for Region 2</i>	\$ 3,200,000		1000191440
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (15,787)		1000191532/1001191534
	<i>rock fall mitigation US 550: Red Mountain Pass (Ruby Walls) 20114</i>	\$ (173,588)		pending
	<i>miscellaneous adjustment</i>	\$ (40)		
February-14	<i>Projected Balance 9S14</i>		<b>\$ 87,612,457</b>	

# February FY14 Contingency Balance Reconciliation

January FY14 TC Contingency Balance	\$ 29,576,099
Emergency Relief Reimbursement	
September 2013 Flood	\$ 55,025,773
Flooding Prior to 09/2013	\$ 3,200,000
Emergency Relief Project Allocation	
Temporary Relief	(\$ 1,590)
Permanent Restoration	(\$ 14,197)
Pending February Supplement Items	(\$ 173,588)
Other Adjustments	(\$ <u>40</u> )
February FY14 TC Contingency Balance	\$87,612,457

