

# STATE OF COLORADO

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**DEPARTMENT OF TRANSPORTATION**

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



DATE: January 15, 2014

TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer

SUBJECT: Eighth 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 last month, Emergency Relief project updates will be included in the Budget Supplement.

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.

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

**Budget actions requested:**

**Region 1**

- \$11,250,000 – Surface Treatment Program, FASTER Safety, Highway Safety Improvement Program – SH 88: Yosemite to Parker Road – Resurfacing and Intersection Improvements (Jordan/Dayton) – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment funds is requested. Construction advertisement is scheduled for February 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (17890/1000190126)

**SH 88: Yosemite to Parker Road (MP 16.827 - 21.733)**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	<i>FASTER Safety</i>	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$353,811
	<b>Total ROW</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$353,811</b>
Design	<i>FASTER Safety</i>	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$702,597
	<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>\$702,597</b>
Construction	<i>Federal-aid</i>	\$0	\$150,000	\$9,000,000	\$0	\$9,150,000	\$9,150,000	\$0
	<i>FASTER Safety</i>	\$0	\$2,100,000	\$0	\$0	\$2,100,000	\$2,100,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$2,150,000</b>	<b>\$2,250,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$11,250,000</b>	<b>\$13,400,000</b>	<b>\$1,056,408</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$3,000,000	\$8,250,000	\$0	\$11,250,000		

- \$55,000,000 – RAMP and Regional Priority Program – *I-70: Twin Tunnels Westbound* – Tunnel Widening – Per this month’s Transportation Commission workshop on the Westbound Twin Tunnel widening project, this action requests the reallocation of \$48 million of returned High Performance Tolling Enterprise (HPTE) RAMP funds and the advancement of \$7 million FY 2015 Regional Priority Program funds. This project will execute under an aggressive Construction Manager / General Contractor (CMGC) delivery with construction commencing in March 2014. Project completion is anticipated at the end of calendar year 2014. (19879/10001...)

**I-70: Westbound Twin Tunnels Widening**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$500,000	\$43,780,800	\$6,384,700	\$0	\$50,165,500	\$50,665,500	\$0
	<i>State HUTF</i>	\$0	\$4,219,200	\$615,300	\$0	\$4,834,500	\$4,834,500	\$0
	<b>Total Construction</b>	<b>\$500,000</b>	<b>\$48,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$55,000,000</b>	<b>\$55,500,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$500,000</b>	<b>\$48,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$55,000,000</b>	<b>\$55,500,000</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$7,000,000	\$48,000,000	\$0	\$55,000,000		

**Region 2**

- \$3,500,000 – Surface Treatment Program – *US 24: Wilkerson Pass - East* – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment funds is requested. Construction advertisement is scheduled for February 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19776/1000189925)

**US 24: Wilkerson Pass - East (MP 253.6 - 263)**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$0	\$0	\$2,897,650	\$0	\$2,897,650	\$2,897,650	\$0
	<i>State HUTF</i>	\$0	\$0	\$602,350	\$0	\$602,350	\$602,350	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$2,200,000	\$1,300,000	\$0	\$3,500,000		

- \$5,211,329 – Surface Treatment Program – *US 50: Through La Junta* – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 funds is requested. Construction advertisement is scheduled for February 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19669/1000189920)

**US 50: Through La Junta (MP 377.4 - 381.2)**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$0	\$0	\$4,314,459	\$0	\$4,314,459	\$4,314,459	\$0
	<i>State HUTF</i>	\$0	\$0	\$896,870	\$0	\$896,870	\$896,870	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,211,329</b>	<b>\$0</b>	<b>\$5,211,329</b>	<b>\$5,211,329</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,211,329</b>	<b>\$0</b>	<b>\$5,211,329</b>	<b>\$5,211,329</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$4,500,000	\$711,329	\$0	\$5,211,329		

- \$12,570,000 – Surface Treatment Program – *I-25: Butte Creek - South* – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 funds is requested. Construction advertisement is scheduled for February 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19655/1000189919)

**I-25: Butte Creek - South (MP 49.9 - 59.1)**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$432,872	\$0	\$11,465,097	\$0	\$11,465,097	\$11,897,969	\$0
	<i>State HUTF</i>	\$41,715	\$0	\$1,104,903	\$0	\$1,104,903	\$1,146,618	\$0
	<b>Total Construction</b>	<b>\$474,587</b>	<b>\$0</b>	<b>\$12,570,000</b>	<b>\$0</b>	<b>\$12,570,000</b>	<b>\$13,044,587</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$474,587</b>	<b>\$0</b>	<b>\$12,570,000</b>	<b>\$0</b>	<b>\$12,570,000</b>	<b>\$13,044,587</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$7,542,000	\$5,028,000	\$0	\$12,570,000		

**Region 3**

- \$2,600,000 – Surface Treatment Program – *US 50: Whitewater - East* – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment funds is requested. Construction advertisement is scheduled for March 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19300/1000189748)

**US 50: Whitewater - East (MP 42 - 51)**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	<i>Federal-aid</i>	\$7,037	\$0	\$0	\$0	\$0	\$7,037	\$1,606
	<i>State HUTF</i>	\$1,463	\$0	\$0	\$0	\$0	\$1,463	\$334
	<b>Total ROW</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$1,940</b>
Utility	<i>Federal-aid</i>	\$159,793	\$0	\$0	\$0	\$0	\$159,793	\$0
	<i>State HUTF</i>	\$33,217	\$0	\$0	\$0	\$0	\$33,217	\$0
	<b>Total Utility</b>	<b>\$193,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,010</b>	<b>\$0</b>
Design	<i>Federal-aid</i>	\$24,837	\$0	\$0	\$0	\$0	\$24,837	\$317
	<i>State HUTF</i>	\$5,163	\$0	\$0	\$0	\$0	\$5,163	\$72
	<b>Total Design</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$389</b>
Construction	<i>Federal-aid</i>	\$0	\$0	\$2,152,540	\$0	\$2,152,540	\$2,152,540	\$0
	<i>State HUTF</i>	\$0	\$0	\$447,460	\$0	\$447,460	\$447,460	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$38,500</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$2,638,500</b>	<b>\$2,329</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$1,300,000	\$1,300,000	\$0	\$2,600,000		

**Region 5**

- \$750,000 – Surface Treatment Program – *SH 62: Placerville to Ridgway – Phase I – Resurfacing* – This action budgets the construction phase of work. The advancement of FY 2015 funds is requested. Construction advertisement is scheduled for March 2014. This project is on the Asset Management FY 2014 Surface Treatment list.  
 (19704/1000189923)

**SH 62: Placerville to Ridgway (MP 0 - 10)**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Federal-aid</i>	\$0	\$0	\$620,925	\$0	\$620,925	\$620,925	\$0
	<i>State HUTF</i>	\$0	\$0	\$129,075	\$0	\$129,075	\$129,075	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$750,000	\$0	\$0	\$750,000		

## RAMP

### Responsible Acceleration of Maintenance and Partnerships

#### Public – Public Partnership

#### Region 3

- \$1,850,000 – RAMP – *SH 9: Iron Springs (South of Frisco)* – New Alignment and Widening with Bike Path Relocation – This action budgets the design phase of work. Construction advertisement is scheduled for March 2016. RAMP comprises 78.74% of project budget. (19930/1000189750)

#### SH 9: Iron Springs (South of Frisco) (MP 91.9 - 95.5)

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended Budget	
			Year of Budget			Total Request			
			FY 2014	FY 2015	FY 2016				
Design	<i>Federal-aid</i>	\$0	\$343,578	\$827,900	\$360,136	\$1,531,614	\$1,531,614	\$0	
	<i>State HUTF</i>	\$0	\$71,422	\$172,100	\$74,864	\$318,386	\$318,386	\$0	
	<b>Total Design</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$1,000,000</b>	<b>\$435,000</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>	<b>\$0</b>	
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$415,000</b>	<b>\$1,000,000</b>	<b>\$435,000</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>	<b>\$0</b>	
			Year of Expenditure			Total Request			
			FY 2014	FY 2015	FY 2016		\$415,000	\$1,000,000	\$435,000

#### RAMP Funding Criteria

Scope	Schedule	Cost Estimate	Letter of Commitment
Yes	Yes	Yes	Received / Under Review

## For Informational Purposes

- 1) Based on your guidance at the last Transportation Commission meeting, OFMB applied PD703 to determine the projects to be included in this Supplement.
  
- 2) A memo was provided to the Transportation Committee from the Transportation Asset Management Committee to request shifting project funds within the Tunnels and Rock fall programs.
  - a. **Tunnels:** There were six projects approved for FY14 for tunnels, four of which are proceeding as expected. Of the two remaining projects, both at Wolf Creek Tunnel, staff requested the shifting of funds from one project to another. These two projects call for the replacement of the UPS system and the replacement of the deicing system with newer and more reliable technology.
  
  - b. **Rock fall:** The locations for the selected Risk Reduction work were the Clear Creek Canyon Corridor, the I-70 Mountain Corridor, and an individual site on US36 near Estes Park. The RMP is still being developed to incorporate other geological and geotechnical hazards in addition to rock fall; however, the rock fall prioritization method has been updated and is being used to identify FY14 and FY15 work. This combined with the need to avoid duplicating efforts for planned work on the I-70 Mountain Corridor and the effects to US36 from the September floods, which have reshaped the rock fall efforts on this corridor, have resulted in changes to the Risk Reduction work locations. Using the methods outlined in the RMP, the work locations for Risk Reduction will be the Clear Creek Canyon Corridor and individual sites on SH3 in Durango, SH145 near Telluride and US550 near Ridgeway.
  
- 3) The High Performance Tolling Enterprise (HPTE) may request a \$19.7 million short-term loan from the State Treasurer, prior to expected payment from RTD, to keep US 36 Phase II project on schedule. (10001...)

- 4) The budget for the I-25 and I-225 (TRES) project to repair defects along this corridor has been augmented with advanced FY 2015 Regional Priority Program funds to fund a \$75,000 settlement agreement with Storage Master. (19869/10001...)

**I-25 and I-225 (TRES)**

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

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action			Total Request	Revised Budget	Expended Budget
			Year of Budget					
			FY 2014	FY 2015	FY 2016			
Design	<i>FASTER Safety</i>	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
	<b>Total Design</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$575,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$575,000</b>	<b>\$0</b>
						Year of Expenditure		
			<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Total Request</b>		
			\$75,000	\$0	\$0	\$75,000		

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Eighth  
Supplement**

**Fiscal year 2013-2014**

**Dated: January 15, 2014**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC –**

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

## Project Detail

### Miscellaneous

**Region 1**

SSP4623	025A/225A	I-25 and I-225 (TREX) - Defect Repairs	▼	19869	Arapahoe/Denver/Douglas	D	\$	500,000	\$	75,000
									\$ 75,000	

### Reconstruction

**Region 3**

SIN1408	009C	SH 9: Iron Springs (South of Frisco)	▼	19930	Summit	D	\$	-	\$	1,850,000
									\$ 1,850,000	

### Surface Treatment

**Region 1**

SDR7065/SDR5220	088B	SH 88: Yosemite to Parker Road	▼	17890	Arapahoe	R,D,C	\$	2,150,000	\$	11,250,000
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**Region 2**

SR25216	024A	US 24: Wilkerson Pass - East	▼	19776	Park	C	\$	-	\$	3,500,000
SR25216	050B	US 50: Through La Junta	▼	19669	Otero	C	\$	-	\$	5,211,329
SR25216	025A	I-25: Butte Creek - South	▼	19655	Huerfano	C	\$	474,587	\$	12,570,000

**Region 3**

SR35217	050A/141A	US 50: Whitewater - East		19300	Mesa	R,U,D,C	\$	231,510	\$	2,600,000
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**Region 5**

SR55219	062A	SH 62: Placerville to Ridgway	▼	19704	San Miguel	C	\$	-	\$	750,000
									\$ 35,881,329	

### Tunnels

**Region 1**

070A	I-70:	Twin Tunnels Westbound Widening	▼	19879	Clear Creek	C	\$	-	\$	55,000,000
									\$ 55,000,000	

**Grand Total \$ 92,806,329**

## Flood Project Activity Since Last Report Date

September 11, 2013 Flood Disaster

Anticipated Costs and Expenditure Reimbursement  
FHWA Reimbursement

State	Reg	Highway	Mileposts	Project Description	County	Prior TCCRF Contribution	Exchange of Funds to Facilitate Reimbursement TCCRF	Federal Funds	Cost Estimate Adjustment	Total Cost	Change
4	036B	0 - 21		US 36: Estes Park to Lyons MDB	Boulder/Larimer	\$ 7,562,223	\$ (2,226,482)	\$ 2,226,482	\$ (200,000)	\$ 7,362,223	\$ (200,000)
4	034A	63 - 87		US 34: West Loveland to Estes Park MDB	Larimer	\$ 10,000,182	\$ 4,675,761	\$ (4,675,761)	\$ -	\$ 10,000,182	\$ -
1	072A	11 - 29.377		SH 72: Coal Creek Canyon - SH 93 to SH 119	Boulder/Gilpin/Jefferson	\$ 9,477,847	\$ (4,817,387)	\$ 4,817,387	\$ -	\$ 9,477,847	\$ -
4				Traffic Control		\$ 33,271	\$ (46,013)	\$ 46,013	\$ -	\$ 33,271	\$ -
4	119A	61 - 63		SH 119 Del Camino to D-16-CG	Grand	\$ 1,705,865	\$ -	\$ -	\$ 35,663	\$ 1,741,528	\$ 35,663
4	257A			SH 60 and SH 257	Weld	\$ 471,383	\$ (142,471)	\$ 142,471	\$ -	\$ 471,383	\$ -
4	034A	8 - 10		US 34 Bypass 18th Street	Weld	\$ 1,212,677	\$ (510,997)	\$ 510,997	\$ -	\$ 1,212,677	\$ -
4	034A	112 - 115		US 34 Near 18th Street	Weld	\$ 1,452,213	\$ (527,246)	\$ 527,246	\$ -	\$ 1,452,213	\$ -
4	119A	26-41		SH 119	Boulder	\$ 1,576,134	\$ -	\$ -	\$ (240,102)	\$ 1,336,032	\$ (240,102)
4	036B	20 - 23		US36 South of SH 66	Boulder	\$ 668,497	\$ -	\$ -	\$ (56,197)	\$ 612,300	\$ (56,197)
1	072A	5.4 - 5.7		SH 72@78TH,SH 128 near SH93, SH 93, SH 74	Boulder/Jefferson	\$ 1,548,368	\$ (742,527)	\$ 742,527	\$ -	\$ 1,548,368	\$ -
4				Altus Traffic		\$ 51,642	\$ (11,834)	\$ 11,834	\$ -	\$ 51,642	\$ -
4				American Signs		\$ 30,995	\$ (5,587)	\$ 5,587	\$ -	\$ 30,995	\$ -
4				Jalisco		\$ 30,992	\$ (13,379)	\$ 13,379	\$ -	\$ 30,992	\$ -
4				Rocky Mountain Signing		\$ 15,992	\$ (11,316)	\$ 11,316	\$ -	\$ 15,992	\$ -
4				Traffic Control Masters		\$ 30,996	\$ (1,904)	\$ 1,904	\$ -	\$ 30,996	\$ -
4				Warning Lights	traffic control	\$ 14,995	\$ (5,902)	\$ 5,902	\$ -	\$ 14,995	\$ -
4				Traffic Control Your Way		\$ 103,295	\$ (77,180)	\$ 77,180	\$ -	\$ 103,295	\$ -
4	006J/385D.5-406.6 & 309-			SH 6 and SH 385	Logan/Philips/Sedgwick	\$ 249,282	\$ -	\$ -	\$ 263,178	\$ 512,460	\$ 263,178
4	036B	20.0 - 21.8		US 36	Boulder	\$ -	\$ -	\$ -	\$ 775,327	\$ 775,327	\$ 775,327
4	036B	7.5 - 19.0		US 36 CFL	Boulder/Larimer	\$ -	\$ -	\$ -	\$ 201,313	\$ 201,313	\$ 201,313
						\$ 36,236,849	\$ (4,464,464)	\$ 4,464,464	\$ 779,182	\$ 37,016,031	\$ 779,182

**Transportation Commission Contingency Reserve Fund  
Eighth 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>	\$187,000	▼	1000179267
	<i>project surpluses returned to TCCRF</i>	\$718,491	▼	1000180531/1000180532
	<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>Worksman'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>Projected Balance 8S14</i>		<b>\$29,576,099</b>	

# January FY14 Contingency Balance Reconciliation

December FY14 TC Contingency Balance	\$ 29,085,915
Reimbursements	\$ 5,563,110
Emergency Relief	(\$ 6,342,292)
Pending January Supplement Items	\$ 0
All Other Adjustments	<u>\$ 1,269,366</u>
January FY14 TC Contingency Balance	\$29,576,099



# January

## FY14 Flood Administration/Finance

	Expenditure	Encumbrance
Emergency Response Projects	\$26,870,996	\$ 37,852,289
ER100	\$ 1,022,905	\$ 385,340
Total Change	\$ 1,058,608	(\$ 1,152,466)
Contractor Payments	\$25,142,035	\$27,208,711

