



COLORADO
Department of Transportation

Division of Accounting and Finance

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MEMORANDUM

TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
DATE: July 17, 2014
SUBJECT: First Supplement - FY 2015

This supplement budgets projects for FY '15 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.**

Region 2

- \$216,163– *US-50 NEAR PARKDALE, EMBANKMENT REPAIR* – **TCCRF**-Additional funds to award project originally approved for Transportation Commission Contingency Reserve Funds in October 2013. Approximately 1,000 feet of road embankment was washed away due to inadequate drainage and post fire conditions. Repairs will consist of slope reconstruction and additional cross culverts to prevent/control frequent roadway overtopping and road closure. (19897/ 10001...)

US-50 NEAR PARKDALE, EMBANKMENT REPAIR

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	First Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
ROW	<i>TCCRF</i>	\$1,000	(\$704)	\$0	\$0	(\$704)	\$296	\$296
	Total ROW	\$1,000	(\$704)	\$0	\$0	(\$704)	\$296	\$296
Design	<i>TCCRF</i>	\$112,000	(\$8,238)	\$0	\$0	(\$8,238)	\$103,762	\$75,704
	Total Design	\$112,000	(\$8,238)	\$0	\$0	(\$8,238)	\$103,762	\$75,704
Construction	<i>TCCRF</i>	\$887,000	\$225,105	\$0	\$0	\$225,105	\$1,112,105	\$0
	Total Construction	\$887,000	\$225,105	\$0	\$0	\$225,105	\$1,112,105	\$0
Total Project Budget		\$1,000,000	\$216,163	\$0	\$0	\$216,163	\$1,216,163	\$76,000
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$216,163	\$0	\$0	\$216,163		

RAMP
Responsible Acceleration of Maintenance and Partnerships

Operations

Region 1

- \$225,000 – *REMOTE PREVENTATIVE AVALANCHE SYSTEMS*– **Regional Priorities Program**– This action requests additional construction funding from the region’s baseline allocation to install automated avalanche control equipment. CDOT has a commitment from the local partner (Winter Springs) for them to fully fund the additional cost. The budget supplement action by the TC allows the project to proceed and the equipment be installed this season. An Intergovernmental Agreement (IGA) will be executed to formalize this local funding commitment. Upon completion of IGA the RPP funds will return to the region. RAMP Operations ID #3-51. (19086/ 10001...)

REMOTE PREVENTATIVE AVALANCHE SYSTEMS

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	First Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Miscellaneous	<i>RPP</i>	\$48,000	\$0	\$0	\$0	\$0	\$48,000	\$35,405
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Misc	\$48,000	\$0	\$0	\$0	\$0	\$48,000	\$35,405
Construction	<i>RPP</i>	\$2,000	\$225,000	\$0	\$0	\$225,000	\$227,000	\$0
	<i>FASTER Safety</i>	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	Total Construction	\$1,002,000	\$225,000	\$0	\$0	\$225,000	\$1,227,000	\$0
Total Project Budget		\$1,050,000	\$225,000	\$0	\$0	\$225,000	\$1,275,000	\$35,405
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$225,000	\$0	\$0	\$225,000		

The new Transportation Commission budget policy directive would not require the projects that follow to be approved in a monthly budget supplement.

Region 1

- \$2,500,000 – *R1 CULVERT REPAIRS*– **Culverts**– This action requests construction funding to repair and rehab 9 culverts on multiple routes throughout the region. (20158/1000198021)

R1 CULVERT REPAIRS

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	<i>Culverts</i>	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0
	Total Construction	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0
Total Project Budget		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$2,500,000	\$0	\$0	\$2,500,000		

Per guidance provided under Transportation Commission resolution approved in March 2014, this request for project budget does not require Transportation Commission approval as a statewide Asset Management model and prioritization process exists for the Culvert program. Project Support has confirmed this project is consistent with the Statewide prioritization models.

Region 5

- \$300,000 – *R5 FY15 PRIORITY CULVERT DESIGN* – **Culverts**– This action requests design funding to repair or replace 6 culverts on multiple routes throughout the region. (20326/1000...)

R5 FY15 PRIORITY CULVERT DESIGN RW

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	<i>Culverts</i>	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
	Total Design	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
Total Project Budget		\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$300,000	\$0	\$0	\$300,000		

Per guidance provided under Transportation Commission resolution approved in March 2014, this request for project budget does not require Transportation Commission approval as a statewide Asset Management model and prioritization process exists for the Culvert program. Project Support has confirmed this project is consistent with the Statewide prioritization models.

Walk-ons

- \$400,000 -*Glenwood Canyon Bike Path Repair* –**Transportation Commission Contingency Reserve Fund** – This action establishes design and construction phases to repair the bike path along I-70 between mile posts 122 and 125. It is expected that most of the funds will be reimbursed via the state risk management policy at which point the TCCRF will be refunded sans deductible of \$5,000. (20364/ 1000...)

RAMP

Responsible Acceleration of Maintenance and Partnerships

- \$965,000 -*New Ramp Meters and Ramp Meter Upgrades*-**Operations**
RAMP Governance Committee and CFO recommend moving project from “red” to “green” and proceed with project budgeting. A walk-on is being requested as the project review and recommendation to proceed was completed after the July Budget Supplement mailing and the scheduled advertisement date is July 31st.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**First
Supplement**

Fiscal year 2014-2015

Dated: July 17, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

**Transportation Commission Contingency Reserve Fund Reconciliation
First Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Final Balance 13S14</i>		\$63,398,117	
	<i>state match for ER permanent repair projects</i>	\$ 125,009		1000197455-1000198070
	<i>to ER Cost Center for FEMA related expenses</i>	\$ (265,096)		1000198056
	<i>FY15 Budget Allocation</i>	\$ 20,808,485		1000198107
	<i>Transfer to Transportation Commission Legacy Fund</i>	\$ (10,000,000)		Pending
	<i>US-50 NEAR PARKDALE, EMBANKMENT REPAIR</i>	\$ (216,163)		Pending
July-14	<i>Balance 1S15</i>		\$73,850,352	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Carry forward from FY 2014</i>		\$0	
	<i>FY 2015 allocation</i>	\$10,000,000		1000198107
July-14	<i>Balance 1S15</i>		\$10,000,000	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Transfer from TCCRF</i>	\$10,000,000		Pending
July-14	<i>Balance 1S15</i>		\$10,000,000	

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

First Supplement 2015, as of July 1, 2014

Temporary Repair Emergency Relief-Nonparticipating costs (not reimbursable if expended)

State				Total Budget	
Reg	Highway	Mileposts	Project Description	County	TCCRF
No transactions this month					

Temporary Repair Emergency Relief-Debris removal and other reimbursable costs (reimbursable at maximum 75% of participating costs from FEMA)

State				Total Budget	
Reg	Highway	Mileposts	Project Description	County	TCCRF
HQ	NA	NA	Drake Facility	Larimer	\$ (260,000)
4	007A	9.800-11.800	ER SH 7 St. Malo, MP 11	Boulder	\$ (5,096)
Total Temporary Emergency Relief					\$ (265,096)

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

State				Total Budget	
Reg	Highway	Mileposts	Project Description	County	TCCRF
6	225A	7.100-11.740	PR I-225:Miss to I-70 Flood Repairs	Adams/Arapahoe	\$ (9,561)
2	025A	154.500-155.500	ER I-25 MP 155 R2	El Paso	\$ 431,044
2	115A	39.000-42.000	ER SH 115 MP 39 to 42 R2	El Paso	\$ 29,990
4	Various	Various	PR Emergency Fence Project East I-25	Logan/Morgan/Weld	\$ 4,165
4	034A	114.000-116.000	PR US 34A MP 114 to MP 116	Weld	\$ (206,520)
4	036B	7.000-19.000	PR US 36 Phase 2 MP 7.7 - 18.6	Boulder/Larimer	\$ (141,620)
4	066B	46.470-47.150	PR SH66B Permanent Flood Repairs	Weld	\$ (8,652)
4	007A	19.000-33.079	PR SH7 Flood Repair MP 19-33	Boulder	\$ 3,594
4	034A	64.100-87.700	PR US 34 Big Thompson Canyon	Larimer	\$ 22,569
Total Permanent Restoration					\$ 125,009

Grand Total TCCRF Activity for Flood Relief Since Last Reporting **\$ (140,087)**



July FY 2015 Contingency Balance Reconciliation

June FY 2014 TC Contingency Balance	\$63,398,117
Emergency Relief Reimbursement	
September 2013 Flood	\$491,362
Emergency Relief Project Allocation	
Temporary Relief	(\$265,096)
Permanent Restoration	(\$366,353)
Annual Budget Allocation	\$20,808,475
Pending July Supplement Items: Establish Transition Fund and US50 Embankment Repair	(\$10,000,000) (\$216,163)
July FY15 TC Contingency Balance	\$73,850,352



Overall Contingency Balance Reconciliation

June FY 2014 TC Contingency Balance	\$63,398,117	
Emergency Relief/Permanent Recovery	Low Estimate	High Estimate
	(\$25,000,000)	(\$50,000,000)
Annual Budget Allocation	\$20,808,475	
Railroad Exposure	(\$10,000,000)	
Pending July Supplement Item	(\$10,000,000)	
Federal Reimbursement of US550; Return of Transit & HPTE loans; and Other Impacts	Max Reimbursement Estimate	Min Reimbursement Estimate
	\$14,995,007	\$0
Baptist Road Liability	Low Estimate	High Estimate
	\$0	(\$5,000,000)
FY 15 Contingency Estimate	High Balance	Low Balance
	\$54,201,599	\$9,206,592
Contingency Target Balance	\$25,000,000	



FY15 Contingency Balance Projection

July FY15 TC Contingency Balance	\$73,850,352	
FY2015 State Match for Emergency Relief/Permanent Recovery (will be updated in August)	Low Estimate	High Estimate
	(\$10,000,000)	(\$30,000,000)
Railroad Exposure	(\$10,000,000)	
Federal Reimbursement of US550; Return of Transit & HPTE loans; and Other Impacts	Max Reimbursement Estimate	Min Reimbursement Estimate
	\$15,000,000	\$10,000,000
FY 15 Contingency Estimate	High Balance	Low Balance
	\$68,850,352	\$43,850,352

Partnership and Operations Projects - Status Through June 2014 TC Meeting

Public-Private Partnership

Key	
TC Approved or Staff Recommends Budgeting Funds (Group 1)	
Staff Recommends Budgeting Funds (Group 2)	
Staff Recommends Further Development (Group 3)	
Projects that have been Withdrawn or Removed (Group 4)	

** Numbers are shown as a COST VARIANCE	
-\$4,800.00	Numbers shown in red or with a negative represent an overage
\$6,000.00	Numbers shown in green represent an underage

Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
Group 1	N/A	19879	WB Twin Tunnels Expansion	\$55,000,000	\$55,000,000	\$0	\$48,000,000	\$48,000,000	\$0	\$0	\$0	\$7,000,000	\$0	RAMP Funding Approved by TC in February
1	TC Approved or Staff Recommends Budgeting Funds (Group 1)		\$55,000,000	\$55,000,000	\$0	\$48,000,000	\$48,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$0	

Tracking #	PCN	Project Name	Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
Group 2														None
Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Tracking #	PCN	Project Name	Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of June TC	
Group 3	1-2	18999	C-470 Managed Toll Express Lanes: Kipling to I-25	\$200,000,000	\$237,000,000	-\$37,000,000	\$100,000,000	\$137,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$84,500,000	\$0	Staff Recommends Further Development
	4-5a	19626	I-25: Tolled Express Lanes: 120th to SH 7	\$1,040,000,000	\$1,040,000,000	\$0	\$55,000,000	\$55,000,000	\$0						RAMP Funding of 10% granted by TC in March for continued preconstruction activity.
	4-5b	14276 18319 18357 18844	I-25: Tolled Express Lanes: SH 7 North to SH 14				\$35,000,000	\$35,000,000	\$0						
	N/A	-	HTPE P3 Development Fund	\$200,000,000	\$200,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$160,000,000	\$0	Staff Recommends Further Development
4	Staff Recommends Further Development (Group 3)		\$1,440,000,000	\$1,477,000,000	-\$37,000,000	\$230,000,000	\$267,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$244,500,000	\$0		

4	SUB-TOTAL Public-Public Partnership Projects		\$1,495,000,000	\$1,532,000,000	-\$37,000,000	\$278,000,000	\$315,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
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Tracking #	PCN	Project Name	Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
Group 4														None
Projects that have been Withdrawn (Group 4)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

5	TOTAL Partnership Projects: HTPE P3 Projects		\$1,495,000,000	\$1,532,000,000	-\$37,000,000	\$278,000,000	\$315,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
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Percentage over Transportation Commission Approved Amount

2.47%

13.31%

Partnership and Operations Projects - Status Through June 2014 TC Meeting

Public-Public Partnership

Key	
	TC Approved or Staff Recommends Budgeting Funds (Group 1)
	Staff Recommends Budgeting Funds (Group 2)
	Staff Recommends Further Development (Group 3)
	Projects that have been Withdrawn or Removed (Group 4)

** Numbers are shown as a COST VARIANCE	
-\$4,800.00	Numbers shown in red or with a negative represent an overage
\$6,000.00	Numbers shown in green represent an underage

Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of June TC	
Group 1	1-7	17810	Eisenhower-Johnson Memorial Tunnels (EJMT) Fire Suppression System	\$25,000,000	\$25,000,000	\$0	\$9,000,000	\$9,000,000	\$0	\$5,000,000	\$0	\$0	\$11,000,000	\$0	RAMP Funding Approved by TC in February
	1-14	19970	SH 2 in Commerce City Widening and Devolution	\$20,800,000	\$18,700,000	\$2,100,000	\$13,600,000	\$13,600,000	\$0	\$5,100,000	\$0	\$0	\$0	-\$2,100,000	RAMP Funding Approved by TC in February
	1-15	19896	US 6 and 19th St. Intersection Grade Separation	\$25,000,000	\$25,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-19	17219	Colorado Blvd. in Idaho Springs Final Phase and Devolution	\$21,900,000	\$21,900,000	\$0	\$21,900,000	\$21,900,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-37	19957	Federal Blvd: 6th to Howard Reconstruction and Multimodal Improvements	\$29,203,881	\$29,181,821	\$22,060	\$23,363,105	\$23,341,821	\$21,284	\$5,840,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-46	19192	I-25 and Arapahoe Rd. Interchange	\$74,000,000	\$74,000,000	\$0	\$50,400,000	\$50,400,000	\$0	\$16,400,000	\$0	\$0	\$7,200,000	\$0	RAMP Funding Approved by TC in February
	2-1	19964	SH 67 in Victor Devolution (cash payment)	\$307,702	\$307,702	\$0	\$307,702	\$307,702	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-5	19954	US 160 Turnouts	\$1,015,000	\$1,015,000	\$0	\$840,000	\$840,000	\$0	\$0	\$175,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-7	19965	US 24 Business Route Devolution (cash payment)	\$2,602,475	\$2,602,475	\$0	\$2,602,475	\$2,602,475	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-20	19906	I-25: Tolloed Express Lanes: 120th to SH 7	\$1,500,000	\$1,500,000	\$0	\$1,200,000	\$1,200,000	\$0	\$300,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-22	18367	I-25 Fillmore Interchange Diverging Diamond Interchange (DDI) Conversion	\$21,300,000	\$23,300,000	-\$2,000,000	\$11,000,000	\$11,700,000	-\$700,000	\$1,300,000	\$7,000,000	\$1,300,000	\$3,300,000	\$0	RAMP Funding Approved by TC in February
	2-23	19522	SH 21 / Old Ranch Rd. Interchange Completion	\$9,266,000	\$10,333,779	-\$1,067,779	\$600,000	\$600,000	\$0	\$8,600,000	\$0	\$600,000	\$1,133,779	\$467,779	RAMP Funding Approved by TC in February
	2-31	19205 19208 19408	I-25 Ilex to 1st St. in Pueblo (includes devolution match in RAMP request)	\$33,200,000	\$33,200,000	\$0	\$22,000,000	\$22,000,000	\$0	\$1,200,000	\$0	\$0	\$10,000,000	\$0	RAMP Funding Approved by TC in February
	2-33	19056 19751	US 50 / SH 45 Interchange, Wills to Purcell-Pueblo (companion project 2-10)	\$10,000,000	\$10,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	RAMP Funding Approved by TC in February
	3-6	20087	SH 6/SH13 in Rifle Devolution	\$5,600,000	\$5,600,000	\$0	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	3-9	19094	I-70 Vail Underpass (Simba Run)	\$20,800,000	\$20,800,000	\$0	\$14,600,000	\$14,600,000	\$0	\$6,000,000	\$0	\$0	\$200,000	\$0	RAMP Funding Approved by TC in February
	3-12/29	19930	SH 9 - Frisco to Breckenridge: Iron Springs Phase and Vail Pass Multi-Use Path Devolution	\$21,985,000	\$22,013,668	-\$28,668	\$17,500,000	\$17,528,668	-\$28,668	\$0	\$4,485,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	3-14	19459	I-70 Eagle Interchange Upgrade	\$9,887,365	\$9,887,365	\$0	\$3,500,000	\$3,500,000	\$0	\$3,437,364	\$0	\$0	\$2,950,001	\$0	RAMP Funding Approved by TC in February
	3-24	19911	I-70 Exit 31 Horizon Drive	\$5,000,000	\$5,250,000	-\$250,000	\$4,000,000	\$4,200,000	-\$200,000	\$1,050,000	\$0	\$50,000	\$0	\$0	RAMP Funding Approved by TC in February
	3-31	19874	US 40 Improvements in Fraser	\$1,950,390	\$2,145,320	-\$194,930	\$1,267,754	\$1,394,458	-\$126,704	\$750,862	\$0	\$68,226	\$0	\$0	RAMP Funding Approved by TC in February
3-40	19910	SH 9 Grand County Safety Improvement Project	\$46,000,000	\$46,000,000	\$0	\$36,222,000	\$36,222,000	\$0	\$9,722,000	\$0	\$0	\$56,000	\$0	RAMP Funding Approved by TC in February	
4-6	19893	US 34 in Estes Park Improvements and Devolution	\$16,000,000	\$16,005,000	-\$5,000	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$11,805,000	\$5,000	RAMP Funding Approved by TC in February	
4-20	12372 18401 19561	North College / US 287 Conifer to Laporte Bypass	\$36,000,000	\$36,157,682	-\$157,682	\$17,500,000	\$17,500,000	\$0	\$4,648,500	\$0	\$248,500	\$14,009,182	-\$90,818	RAMP Funding Approved by TC in February	
4-28	19891	SH 392 & CR 47 Intersection Safety Improvements	\$3,685,180	\$3,685,180	\$0	\$1,842,590	\$1,842,590	\$0	\$1,842,590	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-29	19890	US 34 & CR 49 Intersection Safety Improvements	\$2,200,000	\$2,200,000	\$0	\$1,500,000	\$1,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-30	19892	SH 392 & 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	\$0	RAMP Funding Approved by TC in February	
4-34/51/52	19894 20204 20203	Turning Lanes at US 34 and County Road H / US 385 & YCR 33.6 / US 34 & YCR J	\$1,752,000	\$1,752,000	\$0	\$944,200	\$944,200	\$0	\$0	\$807,800	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-54	18397	SH 119 Diagonal: 30th to Foothills Parkway Multi-modal Improvements Project	\$5,570,000	\$5,570,000	\$0	\$4,456,000	\$4,456,000	\$0	\$1,114,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	

Partnership and Operations Projects - Status Through June 2014 TC Meeting

Public-Public Partnership

Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of June TC	
Group 1 (cont.)	5-6	19909	US 550 Sky Rocket Box Culvert Replacement	\$2,000,000	\$2,000,000	\$0	\$1,600,000	\$1,600,000	\$0	\$400,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-8	19908	SH 172 / 151 Signalization	\$1,800,000	\$1,800,000	\$0	\$1,430,000	\$1,430,000	\$0	\$370,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-10	19902	US 160 / Wilson Gulch Road Extension	\$6,400,000	\$6,400,000	\$0	\$4,288,000	\$4,288,000	\$0	\$2,112,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-13	19397	SH 145 at CR P Safety Improvements	\$1,660,194	\$1,660,194	\$0	\$1,577,185	\$1,577,185	\$0	\$83,036	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-14	18972	US 285 Antonito Storm Drain System Replacement	\$2,742,429	\$2,742,429	\$0	\$2,193,944	\$2,193,944	\$0	\$100,000	\$448,485	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-15	19411	SH 62 Ridgway Street Improvements (pending approval of local match)	\$13,791,257	\$13,291,257	\$500,000	\$10,494,509	\$10,494,509	\$0	\$2,000,000	\$796,748	\$0	\$0	-\$500,000	RAMP Funding Approved by TC in February
	5-18	19643	US 24 Enhancement Project in Buena Vista	\$2,497,090	\$2,497,090	\$0	\$1,997,090	\$1,997,090	\$0	\$500,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-25	19889	SH 14 / Greenfields Ct. - Frontage Rd. Relocation	\$2,100,000	\$2,100,000	\$0	\$1,680,000	\$1,680,000	\$0	\$420,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
	4-58	19888	SH 119 Boulder Canyon Trail Extension	\$5,466,350	\$5,466,350	\$0	\$4,373,080	\$4,373,080	\$0	\$1,093,270	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
	2-21	19039	I-25 and Cimarron Interchange Reconstruction	\$95,000,000	\$95,000,000	\$0	\$24,000,000	\$24,000,000	\$0	\$6,000,000	\$0	\$0	\$65,000,000	\$0	RAMP Funding Approved by TC in March
38	TC Approved or Staff Recommends Budgeting Funds (Group 1)		\$587,232,188	\$588,314,187	-\$1,081,999	\$349,579,634	\$350,613,722	-\$1,034,088	\$92,333,497	\$13,713,033	\$2,266,726	\$131,653,962	-\$2,218,039		
Group 2														None	
	Staff Recommends Budgeting Funds (Group 2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Group 3														None	
	Staff Recommends Further Development (Group 3)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	SUB-TOTAL Public-Public Partnership Projects		\$587,232,188	\$588,314,187	-\$1,081,999	\$349,579,634	\$350,613,722	-\$1,034,088	\$92,333,497	\$13,713,033	\$2,266,726	\$131,653,962	-\$2,218,039		
Group 4	2-27	-	I-25A Exit 18 NW Frontage Rd Devolution	\$110,544	\$110,544	\$110,544	\$110,544	\$110,544						Local Agency Withdrew Project in December 2013	
	2-29	-	I-25 Exit 11 SW Frontage Rd Devolution	\$155,307	\$155,307	\$155,307	\$155,307	\$155,307						Local Agency Withdrew Project in December 2013	
	2	Projects that have been Withdrawn (Group 4)		\$265,851	\$265,851	\$265,851	\$265,851	\$265,852	\$265,851	\$0	\$0	\$0	\$0	\$0	
40	TOTAL Public-Public Partnership Projects		\$587,498,039	\$588,580,038	-\$816,148	\$349,845,485	\$350,879,574	-\$768,237	\$92,333,497	\$13,713,033	\$2,266,726	\$131,653,962	-\$2,218,039		
	Percentage over Transportation Commission Approved Amount				0.14%			0.22%							

Partnership and Operations Projects - Status Through June 2014 TC Meeting

Operations

Key	
	TC Approved or Staff Recommends Budgeting Funds (Group 1)
	Staff Recommends Budgeting Funds (Group 2)
	Staff Recommends Further Development (Group 3)
	Projects that have been Withdrawn or Removed (Group 4)

** Numbers are shown as a COST VARIANCE	
-\$4,800.00	Numbers shown in red or with a negative represent an overage
\$6,000.00	Numbers shown in green represent an underage

Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
1-27	20063	SH-74 South of El Rancho Safety Shoulders	\$57,947	\$55,000	\$2,947	\$57,947	\$55,000	\$2,947	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-41	19978	State Highway Signal Upgrades: Phase I - Colfax Signals	\$2,495,000	\$3,246,557	-\$751,557	\$2,200,000	\$2,200,000	\$0	\$0	\$1,046,557	\$751,557	\$0	\$0	RAMP Funding Approved by TC in February
1-42	19979	State Highway Signal Upgrades: Phase III - Denver Slipfit												
1-44	19980	State Highway Signal Upgrades: Phase I - Santa Fe and Evans												
1-51	20070	Continuous Flow Metering (CFM), Weight-in-Motion (WIM), and Relocated Portal Attendant Stations at Eisenhower-Johnson Memorial Tunnel (EJMT)	\$2,575,000	\$2,529,035	\$45,965	\$2,575,000	\$2,529,035	\$45,965	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-53	20182	New Traffic Signal Controllers for Congested Corridors in the Denver Metropolitan Area	\$1,060,000	\$1,060,000	\$0	\$1,060,000	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
1-54	19958	I-76 at 88th Ave. Interchange Improvements (MP 10)	\$1,050,000	\$1,034,348	\$15,652	\$1,050,000	\$1,034,348	\$15,652	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
1-56	20071 20302	US 285 at Mount Evans Blvd./Pine Valley Rd. (MP 229)	\$422,000	\$422,000	\$0	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
1-63	20089	I-70 at Grapevine Rd. (MP 256.0)	\$189,000	\$189,000	\$0	\$189,000	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-08	19905	I-25: Tolle Express Lanes: 120th to SH 7	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-09	19906	US 50 / Dozier Ave. Intersection Improvement (companion project Partnership 2-20)	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-10	19751	US 50 / Purcell and US 50 / McCulloch Intersection Improvement (companion project Partnership 2-33)	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-17	19884	US 50 / 32nd Ln., US 50 / Cottonwood Ave., US 50 / 34th Ln. Intersection Improvements	\$1,500,000	\$2,500,000	-\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	RAMP Funding Approved by TC in February
3-33	19490	I-70 Vail Chain Station Improvements	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
3-34	19875	I-70 Glenwood Canyon Variable Speed Signing	\$2,200,000	\$1,996,800	\$203,200	\$2,200,000	\$1,996,800	\$203,200	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
3-51	19086	US 40 Berthoud Pass Remote Avalanche Control System Pilot Program	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	Project included in July Budget Supplement: Local Partner has committed additional funds.
4-13	19960	Adaptive signals on US 85 Bypass in Greeley	\$750,000	\$750,000	\$0	\$600,000	\$600,000	\$0	\$0	\$150,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-41	19959	Adaptive signals on US 34 Bypass in Greeley	\$500,000	\$500,000	\$0	\$400,000	\$400,000	\$0	\$0	\$100,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-35	19886	Loveland I-25 and Crossroads Blvd. Anti-Icing Spray System	\$250,000	\$250,000	\$0	\$200,000	\$200,000	\$0	\$50,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-36	19887	Loveland Road Weather Information System (RWIS) Update / Expansion	\$380,000	\$380,000	\$0	\$304,000	\$304,000	\$0	\$76,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-42	19963	Fiber Optics and ITS Devices on I-76	\$11,000,000	\$11,003,607	-\$3,607	\$5,000,000	\$5,003,607	-\$3,607	\$0	\$0	\$0	\$6,000,000	\$0	RAMP Funding Approved by TC in February
4-50	19962	Fiber Optic Communication from I-25 to CDOT West Yard	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-44/4-49	19961	Adaptive Signals on SH 119 Airport Rd. to Zlaten Dr. in Longmont / Adaptive Signals on SH 119: I-25 to WCR 3.5	\$1,850,000	\$1,850,000	\$0	\$1,680,000	\$1,680,000	\$0	\$0	\$170,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-66	20059	Adaptive Traffic Signals System along US 287 (Main St.) in Longmont	\$1,760,000	\$1,760,000	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$600,000	-\$60,000	\$60,000	\$60,000	RAMP Funding Approved by TC in February
5-03	20061	US 160 Corridor Signalized Intersection Improvements and Signal Coordination	\$3,757,844	\$3,753,865	\$3,979	\$3,757,844	\$3,753,865	\$3,979	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
O-01	20179	Fiber Optic Backbone - I-25(Pueblo to Walsenburg); and US 285 (C-470 to Conifer)	\$7,000,000	\$7,000,000	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	RAMP Funding Approved by TC in February
O-02	-	I-70 Mountain Corridor Wireless Improvement	\$5,300,000	\$5,300,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0	RAMP Funding Approved by TC in February

Partnership and Operations Projects - Status Through June 2014 TC Meeting

Operations

	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
Group 1 (cont.)	O-03	-	CDOT ITS Information Kiosks- Pilot Project	\$480,000	\$480,000	\$0	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-04	20222	Regional Satellite Solar Powered Cameras (LiveView)	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-06	20181	Enhanced Traffic Incident Management Software	\$7,000,000	\$3,700,000	\$3,300,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$700,000	-\$3,300,000	RAMP Funding Approved by TC in February
	O-07	20234	Enhanced Incident Management Software - Phase II	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
	O-08	20233	Integration of CAD Dispatch Systems - Phase I	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
	O-09	20249	Upgrade Snow Plows with Advanced Instrumentation	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
	O-10	20251	Maintenance Decision Support System (MDSS)	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
	O-11	19782 20166	I-25: Expansion of Traffic and Weather Surveillance	\$2,200,000	\$5,200,000	-\$3,000,000	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	RAMP Funding Approved by TC in June thru Budget Supplement
	O-12	20236	I-70: Expansion of Traffic and Weather Surveillance	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
	O-13	20232	Enhancing Incident Detection Capabilities	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
	O-14	20238	Operation Data Integration	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
	O-15	20250	On-Scene Incident Command Vehicles Communication Equipment	\$182,000	\$182,000	\$0	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June thru Budget Supplement
39	Staff Recommends Budgeting Funds (Group 1)			\$73,208,791	\$74,392,212	-\$1,183,421	\$54,607,791	\$54,339,655	\$268,136	\$126,000	\$2,066,557	\$691,557	\$17,860,000	\$760,000	
Group 2	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
	Staff Recommends Budgeting Funds (Group 2)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Group 3	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
	1-09	19474 19984 20306	I-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$49,000,000	-\$15,000,000	\$20,000,000	\$20,000,000	\$0	\$500,000	\$0	\$0	\$28,500,000	\$15,000,000	Staff recommends budgeting funds in July Budget Supplement
	1-77	20202	New Ramp Meters and Ramp Meter Upgrades	\$965,000	\$965,000	\$0	\$965,000	\$965,000	\$0	\$0	\$0	\$0	\$0	\$0	Staff recommends budgeting funds in July Budget Supplement
2	Staff Recommends Further Development (Group 3)			\$34,965,000	\$49,965,000	-\$15,000,000	\$20,965,000	\$20,965,000	\$0	\$500,000	\$0	\$0	\$28,500,000	\$15,000,000	
41	SUB-TOTAL Operations Projects			\$108,173,791	\$124,357,212	-\$16,183,421	\$75,572,791	\$75,304,655	\$268,136	\$626,000	\$2,066,557	\$691,557	\$46,360,000	\$15,760,000	
Group 4	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of June TC
	1-59	20090	SH 86 Intersection Improvement at Crowfoot Valley Rd.	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$0	\$0	\$0	\$0	\$0	CDOT Staff Recommends Withdrawing Project: TC Informed in March
1	Projects that have been Withdrawn (Group 4)			\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$0	\$0	\$0	\$0	\$0	
42	TOTAL Operations			\$108,689,791	\$124,873,212	-\$15,667,421	\$76,088,791	\$75,820,655	\$784,136	\$626,000	\$2,066,557	\$691,557	\$46,360,000	\$15,760,000	
						Percentage over Transportation Commission Approved Amount	14.41%	-1.03%							



MEMORANDUM

DATE: July 14, 2014

TO: Josh Laipply, Chief Engineer

FROM: David A. Eller, Region 3 Transportation Director

SUBJECT: Request for Emergency Contracting for Glenwood Canyon Bike Path

Pursuant to the provisions of State of Colorado Fiscal Rule 2-2 and Section 120.8.3 of the CDOT Construction Manual, CDOT Chief Engineer approval is requested to pursue emergency contracting for the repair of damaged portions of the Interstate 70 Glenwood Canyon bike path between MP 122 and MP 125. As a Multi-Modal Agency we are responsible for implementing a repair to this transportation system asset.

We respectfully request that this be presented as a Walk On request at the July TC meeting; the Region wishes to avoid the issues experienced in 2011 when other parts of the Bike Path were damaged by flood waters. In 2011 we brought forth a request before we could fully scope the damage, and we ended up having to go back and ask later for additional funding. For this current request we waited for the flood waters to recede before scoping out all of the scour-damaged areas. The scope, schedule and budget information was not known at time of the packet mailing deadline.

Emergency Conditions:

The bike path follows the Colorado River thru the canyon and has been severely damaged in several locations due to the spring and summer runoff this year. For reference, high flow histories in the last 50 years: 1984 runoff was huge at 22,200 Cubic Feet per Second (CFS), 2011 was second at 18,500 CFS, 1983 was close at 17,700, and this event was significant at 17,100 CFS.

Similar damage occurred in the heavy Spring runoff of 2011, and we are pleased to say that the majority of those repairs are still intact and none of the structural repairs are repeated in this request. Additionally, the majority of the 2011 repairs were repaid under the property insurance policy; we have already engaged Risk Management and are hopeful that most of this year's work will be covered.

Our inspections determined that the path is impassible between Hanging Lake and Shoshone both due to the high water and damage to an area of cantilevered bike path near 123.5 which has been destroyed in this segment, similar to what occurred in 2011. There is also an area of on-grade bike path that is ready to collapse due to the undermining along the river edge.

Region 3 is fully aware of the complexities of assessing flood damage *prior* to recession of flow, and that is why we have waited to bring this scoping estimate forward.





Emergency Contracting Issues:

The bike path is very important to local businesses and recreationalists and the extended closure is having an impact.

The repairs shall be completed utilizing emergency contracting procedures as outlined in section 120.8 of the CDOT Construction Manual in the following manner:

The Region 3 Central Program Engineer Joe Elsen, has been assigned as the project manager for this work with the majority of the project delivery responsibility delegated to the Glenwood Springs Acting Resident Engineer, Bart Necessary. We have already engaged Staff Bridge and a local Structural Engineering firm that is prequalified. We have an experienced project delivery team and we are ready to get this repair work underway immediately.

We respectfully request TCCRF funds not to exceed \$400K. The Bike Path, along with repairs related directly to the path are covered under the State's property policy. The carrier for the State has been placed on notice. CDOT Risk will be working on reimbursement for the loss. CDOT will be responsible for the deductible which is \$5,000. This work is necessary and critical to reduce the risk of further damage to the bike path, to restore full capacity of the bike path and to assure safe operations of the bike path.

July 14, 2014

I concur: _____ Date: _____

David A. Eller, R3 Director

I concur: _____ Date: _____

Joshua Laipply, P.E.
Chief Engineer

I concur: _____ Date: _____

Scott Richrath
Chief Financial Officer





COLORADO
Department of Transportation

Division of Transportation Systems Management & Operations

MEMORANDUM

DATE: July 15, 2014
TO: Scott Richrath, Chief Financial Officer
FROM: Ryan Rice, Director of Division of Transportation Systems Management & Operations
SUBJECT: Request for Walk-On Item for July Transportation Commission Supplement

We respectfully request a Walk On item be presented at the July TC meeting. Staff and the RAMP Governance Committee recommend to move RAMP Operations project 1-77 "New Ramp Meters and Ramp Meter Upgrades" from "red" to "green" to allow for budgeting and advertisement of the project.

This project was one of ten operations projects that the Commission approved for inclusion in the RAMP Program at the March Transportation Commission meeting. When the list of projects was brought to the Commission at the June meeting this project had a cost estimate that exceeded its RAMP request. Given that price escalations that have been observed staff felt there was an unacceptable risk that bids on the project would come in in excess of the approved amount by an unacceptable amount and thus the project remained at the "Staff Recommends Further Development" level. The project team has revised the project and now is able to bid the work out at less than the approved amount of \$965,000. However, this revision was not completed until after the mailing of the Commission packet.

The project has a scheduled ad date of July 31, 2014 so staff is recommending that it be approved rather than delaying the ad date.

I concur: _____ Date: _____
Ryan Rice, Division Director

I concur: _____ Date: _____
Scott Richrath, Chief Financial Officer

