

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: March 20, 2014

TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer

SUBJECT: Tenth 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 FY 2013, the Transportation Commission approved \$86,000,000 of Surface Treatment Program projects for advancement using FY 2014 funding. As a result, the FY 2014 Surface Treatment Program requires advancement of future years' funds to maintain a whole budget.

The Surface Treatment projects in this Supplement request FY 2015 and FY 2016 advance budget. Under cash management principles that will become part of future budget policy, staff will advance budget Surface Treatment funds as needed. CDOT staff will be demonstrating 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.

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

Region 1

\$2,000,000 – I-70 and I-76: Various Locations – **Bridge Program** – Bridge Deck Rehabilitation – This action budgets the construction phase of work. Construction advertisement is scheduled for May 2014. (19730/1000192192)

I-70 and I-76: Bridge Deck Rehabilitation @ Various Locations

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	Bridge Construction Program	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$2,095
	Total Design	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$2,095
Construction	Bridge Construction Program	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Construction	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$120,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,120,000	\$2,095
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$2,000,000	\$0	\$2,000,000		

- \$9,500,000 – SH 121: Park Hill Avenue to Dartmouth Avenue – **Surface Treatment Program** –Resurfacing – This action budgets the construction phase of work. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. Construction advertisement is scheduled for May 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19671/1000192281)

SH 121: Park Hill Avenue to Dartmouth Avenue (MP 4.047 - 12.204)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	Surface Treatment Program	\$124,764	\$0	\$0	\$0	\$0	\$124,764	\$22,103
	Total Design	\$124,764	\$0	\$0	\$0	\$0	\$124,764	\$22,103
Construction	Surface Treatment Program	\$0	\$0	\$0	\$9,500,000	\$9,500,000	\$9,500,000	\$0
	Total Construction	\$0	\$0	\$0	\$9,500,000	\$9,500,000	\$9,500,000	\$0
Total Project Budget		\$124,764	\$0	\$0	\$9,500,000	\$9,500,000	\$9,624,764	\$22,103
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$500,000	\$9,000,000	\$0	\$9,500,000		

Region 2

- \$4,720,000 — SH 96: East of Wetmore to West of Red Creek Springs Road – **Surface Treatment Program, Bridge Program** – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. Construction advertisement is scheduled for April 2014. This project is on the Asset Management FY 2014 Surface Treatment list as amended in January 2014. (19127/10001...)

SH 96: East of Wetmore to West of Red Creek Springs Road (MP 26 - 46)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Bridge Construction Program	\$0	\$350,000	\$0	\$0	\$350,000	\$350,000	\$0
	Surface Treatment Program	\$0	\$0	\$0	\$4,370,000	\$4,370,000	\$4,370,000	\$0
	Total Construction	\$0	\$350,000	\$0	\$4,370,000	\$4,720,000	\$4,720,000	\$0
Total Project Budget		\$0	\$350,000	\$0	\$4,370,000	\$4,720,000	\$4,720,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$700,000	\$4,020,000	\$0	\$4,720,000		

Region 3

- \$500,000 – SH 82: Lake County – **RAMP, Bridge Program** — Culverts – This action budgets the construction phase of work. Construction advertisement is scheduled for May 2014. RAMP comprises 74% of project budget. (19472/1000192309)

US 82: Lake County (MP 72.1 - 73.1)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	Bridge Construction Program	\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$38,370
	Total Design	\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$38,370
Construction	Bridge Culvert Program	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0
	Total Construction	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0
Total Project Budget		\$180,000	\$500,000	\$0	\$0	\$500,000	\$680,000	\$38,370
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$500,000	\$0	\$500,000		

- \$2,600,000 – *Montrose Residency* – **RAMP, Bridge Program** – Culverts – This action budgets the construction phase of work. Construction advertisement is scheduled for May 2014. RAMP comprises 56% of project budget. (18612/1000192110)

Montrose Residency - Culvert Program

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	<i>Bridge Culvert Program</i>	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$1,058
	Total ROW	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$1,058
Design	<i>Bridge Culvert Program</i>	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$218,710
	<i>Bridge Construction Program</i>	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$218,710
	Total Design	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$437,420
Construction	<i>Bridge Culvert Program</i>	\$0	\$2,600,000	\$0	\$0	\$2,600,000	\$2,600,000	\$0
	Total Construction	\$0	\$2,600,000	\$0	\$0	\$2,600,000	\$2,600,000	\$0
Total Project Budget		\$295,000	\$2,600,000	\$0	\$0	\$2,600,000	\$2,895,000	\$438,478
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	Total Request		
			\$0	\$2,600,000	\$0	\$2,600,000		

- \$6,875,805 – *US 40: Steamboat East and West* – **Surface Treatment Program, Bridge Program, Highway Safety Improvement Program** – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. Construction advertisement is scheduled for May 2014. This project is on the Asset Management FY 2014 Surface Treatment list. (19708/1000192153)

US 40: Steamboat East and West (MP 129.9 - 139.1)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Bridge Construction Program</i>	\$0	\$55,805	\$0	\$0	\$55,805	\$55,805	\$0
	<i>Surface Treatment Program</i>	\$0	\$0	\$886,263	\$5,113,737	\$6,000,000	\$6,000,000	\$0
	<i>Highway Safety Improvement Program</i>	\$0	\$820,000	\$0	\$0	\$820,000	\$820,000	\$0
	Total Construction	\$0	\$875,805	\$886,263	\$5,113,737	\$6,875,805	\$6,875,805	\$0
Total Project Budget		\$0	\$875,805	\$886,263	\$5,113,737	\$6,875,805	\$6,875,805	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	Total Request		
			\$875,805	\$6,000,000	\$0	\$6,875,805		

Region 4

- \$5,959,000 – SH 86: Ramah Road - East – **Surface Treatment Program, Bridge Program** – Resurfacing – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. Construction advertisement is scheduled for May 2014. This project is on the Asset Management FY 2014 Surface Treatment list as amended in January 2014. (19983/1000191725)

SH 86: Ramah Road - East (MP 38.1 - 50.5)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Bridge Construction Program	\$0	\$0	\$1,094,000	\$0	\$1,094,000	\$1,094,000	\$0
	Surface Treatment Program	\$0	\$0	\$4,865,000	\$0	\$4,865,000	\$4,865,000	\$0
	Total Construction	\$0	\$0	\$5,959,000	\$0	\$5,959,000	\$5,959,000	\$0
Total Project Budget		\$0	\$0	\$5,959,000	\$0	\$5,959,000	\$5,959,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$5,959,000	\$0	\$5,959,000		

- \$19,600,000 – US 287: SH 1 to La Porte Bypass – **Surface Treatment Program, Regional Priority Program, FASTER Safety Program** – Reconstruction – This action budgets the construction phase of work. The advancement of FY 2015 Surface Treatment Program funds and FY 2015 FASTER Safety is required as FY 2014 funds have been fully budgeted. Construction advertisement is scheduled for April 2014. This project is on the Asset Management FY 2014 Surface Treatment list as amended in January 2014. RAMP comprises 48.61% of this project. (19983/1000191725)

US 287: SH 1 to La Porte Bypass (MP 348.5 - 350.4)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	Regional Priority Program	\$4,030,000	\$0	\$0	\$0	\$0	\$4,030,000	\$3,710,930
	FASTER Safety Program	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000	\$0
	Total ROW	\$5,830,000	\$0	\$0	\$0	\$0	\$5,830,000	\$3,710,930
Utility	Regional Priority Program	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
	FASTER Safety Program	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000	\$0
	Total Utility	\$2,715,000	\$0	\$0	\$0	\$0	\$2,715,000	\$0
Design	Regional Priority Program	\$4,692,000	\$0	\$0	\$0	\$0	\$4,692,000	\$3,617,864
	Total Design	\$4,692,000	\$0	\$0	\$0	\$0	\$4,692,000	\$3,617,864
Construction	Regional Priority Program	\$0	\$0	\$13,100,000	\$0	\$13,100,000	\$13,100,000	\$0
	Surface Treatment Program	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
	FASTER Safety	\$0	\$0	\$5,500,000	\$0	\$5,500,000	\$5,500,000	\$0
	Total Construction	\$0	\$0	\$19,600,000	\$0	\$19,600,000	\$19,600,000	\$0
Total Project Budget		\$13,237,000	\$0	\$19,600,000	\$0	\$19,600,000	\$32,837,000	\$7,328,794
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$800,000	\$12,000,000	\$6,800,000	\$19,600,000		

Region 5

- \$434,500 – US 140: State Line to Hesperus (US 160) – **Highway Safety Improvement Program** – Safety – This action budgets the construction phase of work. Construction advertisement is scheduled for April 2014. (19806/1000192616)

US 140: State Line to Hesperus (US 160)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Highway Safety Improvement Program	\$0	\$434,500	\$0	\$0	\$434,500	\$434,500	\$0
	Total Construction	\$0	\$434,500	\$0	\$0	\$434,500	\$434,500	\$0
	Total Project Budget	\$0	\$434,500	\$0	\$0	\$434,500	\$434,500	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$434,500	\$0	\$0	\$434,500		

- \$7,293,944 – US 285: Antonito – **RAMP, Surface Treatment Program, Regional Priority Program, Local Agency** – The city of Antonito is contributing \$100,000 for storm drainage replacement. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. Construction advertisement is scheduled for April 2014. RAMP comprises 29% of this project. (18972/1000192606)

US 285: Antonito (MP 5.7 - 6.3)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	Surface Treatment Program	\$75,440	\$0	\$0	\$0	\$0	\$75,440	\$555
	Total ROW	\$75,440	\$0	\$0	\$0	\$0	\$75,440	\$555
Utility	Surface Treatment Program	\$12,560	\$0	\$0	\$0	\$0	\$12,560	\$3,614
	Total Utility	\$12,560	\$0	\$0	\$0	\$0	\$12,560	\$4,440
Design	Surface Treatment Program	\$417,000	\$0	\$0	\$0	\$0	\$417,000	\$223,480
	Total Design	\$417,000	\$0	\$0	\$0	\$0	\$417,000	\$223,480
Construction	Regional Priority Program	\$0	\$0	\$2,193,944	\$0	\$2,193,944	\$2,193,944	\$0
	Surface Treatment Program	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
	Local Agency (City of Antonito)	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0
	Total Construction	\$0	\$100,000	\$2,193,944	\$5,000,000	\$7,293,944	\$7,293,944	\$0
	Total Project Budget	\$505,000	\$100,000	\$2,193,944	\$5,000,000	\$7,293,944	\$7,798,944	\$228,475
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$3,646,972	\$3,646,972	\$7,293,944		

- \$19,365,150 – US 491: State Line to Towaoc – **RAMP, Surface Treatment Program, Bridge Program, Highway Safety Improvement Program** – Resurfacing – This action budgets the construction phase of work. Construction advertisement is scheduled for April 2014. RAMP comprises 93% of this project. (19202/1000192607)

US 491: SL to Towaoc (MP 17.9 - 27.85 and MP 0 - 6.421)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	<i>FASTER Safety Program</i>	\$11,100	\$0	\$0	\$0	\$0	\$11,100	\$0
	Total ROW	\$11,100	\$0	\$0	\$0	\$0	\$11,100	\$0
Design	<i>Regional Priority Program</i>	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	<i>Surface Treatment Program</i>	\$1,062,146	\$0	\$0	\$0	\$0	\$1,062,146	\$238,293
	Total Design	\$1,562,146	\$0	\$0	\$0	\$0	\$1,562,146	\$738,293
Construction	<i>Bridge Construction Program</i>	\$0	\$151,713	\$0	\$0	\$151,713	\$151,713	\$0
	<i>Surface Treatment Program</i>	\$0	\$0	\$0	\$19,091,437	\$19,091,437	\$19,091,437	\$0
	<i>Highway Safety Improvement Program</i>	\$0	\$122,000	\$0	\$0	\$122,000	\$122,000	\$0
	Total Construction	\$0	\$273,713	\$0	\$19,091,437	\$19,365,150	\$19,365,150	\$0
	Total Project Budget	\$1,573,246	\$273,713	\$0	\$19,091,437	\$19,365,150	\$20,938,396	\$738,293
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$1,579,852	\$17,785,298	\$0	\$19,365,150		

Staff Branches – Intelligent Transportation Systems (ITS)

- \$3,020,000 – I-25: North Corridor – **RAMP, ITS** – Traffic Management – This action budgets funding for the design and construction phases of work to install travel time indicators, closed circuit monitors, and radar detection devices in various locations on I-25 in Region 4. Construction advertisement is scheduled for April 2014. (19782/1000192154)

I-25: North Corridor

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>ITS Infrastructure Program</i>	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0
	Total Design	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0
Construction	<i>ITS Infrastructure Program</i>	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	Total Construction	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	Total Project Budget	\$0	\$3,020,000	\$0	\$0	\$3,020,000	\$3,020,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$3,020,000	\$0	\$0	\$3,020,000		

Staff Maintenance

- \$5,324,890 – To complete winter operations for the remainder of the winter season, supplemental funds are needed. Note: After the February Snow and Ice supplemental action approved in February 2014, the *Snow and Ice Contingency Reserve Fund* had a remaining balance of \$3,402,388, leaving an insufficient balance to fund the March supplemental request. Therefore, a transfer from the *Transportation Commission Contingency Reserve Fund* of \$1,922,502 to the *Snow and Ice Contingency Reserve Fund* is needed to fully fund the amount requested. (PST-TCS-14/10001)

**FY 2014 Snow and Ice Contingency Request
March 2014 Supplemental Request**

Greeley Maintenance	\$ 951,552
Grand Junction Maintenance	\$ 2,113,451
Pueblo Maintenance	\$ 753,132
Aurora Maintenance	\$ 902,372
Craig Maintenance	\$ 497,181
Alamosa Maintenance	\$ 86,474
Eisenhower Tunnel	\$ 13,028
Greeley Traffic	\$ 2,151
Durango Traffic	\$ 5,549
	<hr/>
	\$ 5,324,890

For Informational Purposes

Region 4

- \$3,550,760 – I-76: East of Crook to Sedgwick - Phase I – **RAMP, Bridge Program, Surface Treatment** – This action augments the construction phase of work for a construction modification order (CMO) to expand the scope of work to include FY 2014 bridge preventative maintenance. Project was awarded in December 2013. RAMP comprises 100% of this project. (19458/1000192411)

I-76: East of Crook to Sedgwick (MP 147 - 167)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Utility	Surface Treatment Program	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0
	Total Utility	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0
Construction	Bridge Construction Program	\$0	\$1,775,380	\$1,775,380	\$0	\$3,550,760	\$3,550,760	\$0
	Surface Treatment Program	\$22,760,394	\$0	\$0	\$0	\$0	\$22,760,394	\$0
	Total Construction	\$22,760,394	\$1,775,380	\$1,775,380	\$0	\$3,550,760	\$26,311,154	\$0
Total Project Budget		\$22,762,394	\$1,775,380	\$1,775,380	\$0	\$3,550,760	\$26,313,154	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	\$3,550,760		
			\$1,775,380	\$1,775,380	\$0			

Region 5

- \$289,605 – FY14 Ramp Bridge Preventative Maintenance – **RAMP, Bridge Program** – The budget for the construction phase of this project has been increased by \$289,605 in order to award the project. The low bid came in 25% over the engineer’s estimate. RAMP comprises 100% of this project. (19919/1000192348)

FY 2014 Bridge Preventative Maintenance - Region 5

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Tenth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	Bridge Construction Program	\$1,201,586	\$289,605	\$0	\$0	\$289,605	\$1,491,191	\$0
	Total Construction	\$1,201,586	\$289,605	\$0	\$0	\$289,605	\$1,491,191	\$0
Total Project Budget		\$1,201,586	\$289,605	\$0	\$0	\$289,605	\$1,491,191	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	\$289,605		
			\$0	\$289,605	\$0			

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Tenth
Supplement**

Fiscal year 2013-2014

Dated: March 20, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

Project Detail

<u>Bridge Rehabilitation</u>												
Region 1												
SDR6739	---	I-70 and I-76: Various Locations	✔	19730	Adams/Jefferson	D,C	\$	150,000	\$	2,000,000		
									\$	2,000,000		
<u>Culverts</u>												
Region 3												
SR36608	---	Montrose Residency - Critical Culverts	✔	18612	Various	R,D,C	\$	295,000	\$	2,600,000		
SR36608	---	SH 82: MP 72.1 - 73.1	✔	19472	Lake	D,C	\$	180,000	\$	500,000		
									\$	3,100,000		
<u>Intelligent Transportation Systems (ITS)</u>												
SST5273	025A	I-25: North Corridor Traffic Management	✔	19782	Adams/Broomfield	D,C	\$	-	\$	3,020,000		
									\$	3,020,000		
<u>Reconstruction</u>												
SNF3389/SR46598	287C	US 287: SH 1 to La Porte Bypass	✔	12372	Larimer	R,U,D,C	\$	13,237,000	\$	19,600,000		
									\$	19,600,000		
<u>Safety</u>												
Region 5												
SR56702	140A	US 140: State Line to Hesperus (US 160)	✔	19806	La Plata	C	\$	-	\$	434,500		
									\$	434,500		
<u>Surface Treatment</u>												
Region 1												
SDR5220	0121A	SH 121: Park Hill Avenue to Dartmouth Avenue		19671	Denver/Jefferson	D,C	\$	124,764	\$	9,500,000		
Region 2												
SR25216	096A	SH 96: East of Wetmore to West of Red Creek Springs Road			Custer/Pueblo	C	\$	-	\$	4,720,000		
SR35217	350A	US 40: Steamboat East and West		19708	Routt	C	\$	-	\$	6,875,805		
Region 4												
SR45218	086A	SH 86: Ramah Road - East		19983	Elbert	C	\$	-	\$	5,959,000		
Region 5												
SR55219	285A	US 285: Antonito		18972	Conejos	R,U,D,C	\$	505,000	\$	7,293,944		
SR55219	160A/491A	US 491: SL to Towaach		19202	Montezuma	R,D,C	\$	1,573,246	\$	19,365,150		
									\$	53,713,899		
<u>Maintenance</u>												
Snow and Ice Contingency Disbursement								PST-TCS-14	\$	3,402,388	\$	(3,402,388)
Transportation Commission Contingency Reserve								PST-TCC-14	\$	87,612,457	\$	(1,922,502)
Greeley Maintenance									\$		\$	951,552
Grand Junction Maintenance									\$		\$	2,113,451
Pueblo Maintenance									\$		\$	753,132
Aurora Maintenance									\$		\$	902,372
Craig Maintenance									\$		\$	497,181
Alamosa Maintenance									\$		\$	86,474
Eisenhower Tunnel									\$		\$	13,028
Greeley Traffic									\$		\$	2,151
Durango Traffic									\$		\$	5,549
									\$	-		
Grand Total							\$		\$	81,868,399		

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

There has been no change in project budget status since last reporting period (February 2014).

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	<i>Final Balance 12S13</i>		\$ 49,301,722	
	<i>project closure (16984)</i>	\$ 380,000	▼	1000176263
	<i>rollforward adjustment for FY 2013 (R15MS-010)</i>	\$ 187,950	▼	1000176365
	<i>write off funds adjustment FY 13 COPS refunding</i>	\$ (1,752,173)	▼	1000178381
June-13	<i>Balance 1S14</i>		\$ 48,117,499	
July-13	<i>Balance 2S14</i>		\$ 48,117,499	
	<i>FY 2014 Resource Allocation</i>	\$ 25,890,107	▼	1000178359
	<i>project surpluses returned to TCCRF (14959 and 16444)</i>	\$ 2,383,359	▼	1000178942-178949/180532
	<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>		\$ 66,990,965	
	<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>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>		\$ 118,215,277	
	<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>September 2013 Emergency Relief projects</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&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>		\$ 37,625,029	
	<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>		\$ 35,805,701	
	<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>		\$ 29,085,915	
	<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>		\$ 29,576,099	
	<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)	▼	1000191618
	<i>miscellaneous adjustment</i>	\$ (40)	▼	
February-14	<i>Balance 9S14</i>		\$ 87,612,457	
	<i>additional budget to supplement Snow and Ice operations</i>	\$ (1,922,502)	▼	pending
March-14	<i>Projected Balance 10S14</i>		\$ 85,689,955	

February FY14 Contingency Balance Reconciliation

February FY14 TC Contingency Balance	\$ 87,612,457
Emergency Relief Reimbursement	
September 2013 Flood	\$ 0
Flooding Prior to 09/2013	\$ 0
Emergency Relief Project Allocation	
Temporary Relief	\$ 0
Permanent Restoration	\$ 0
Pending March Supplement Items	(\$ 1,922,502)
Other Adjustments	\$ <u>0</u>
March FY14 TC Contingency Balance	\$ 85,689,955

