



COLO R A D O

Department of
Transportation



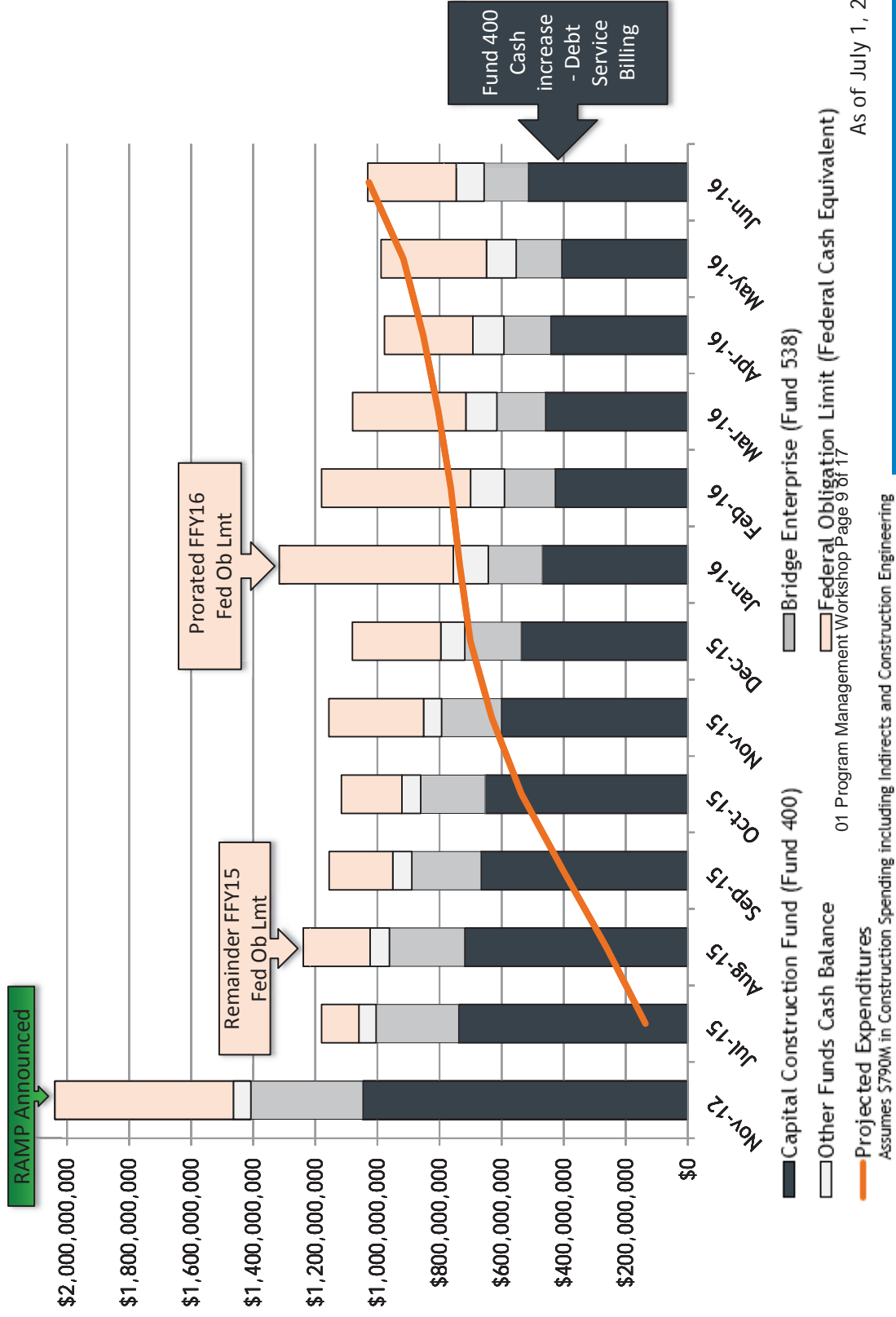
Program Management Update

July 15, 2015



Cash & Equivalents Target Balance

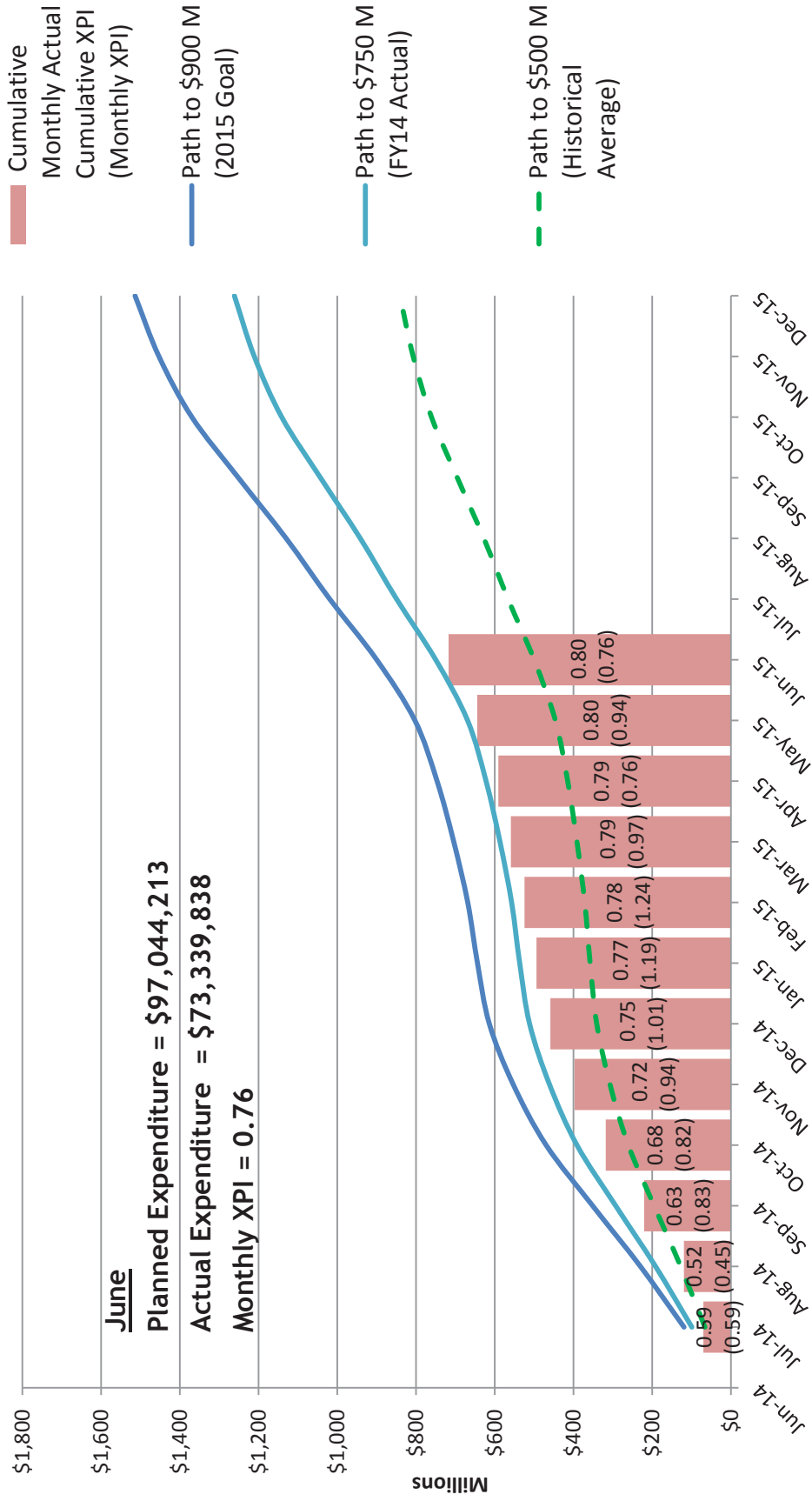
FY 2016 Projected Spending and Cash Balances





Expenditure Performance Index

Total Construction Expenditures FY 15





PMO Reporting Overview by Program

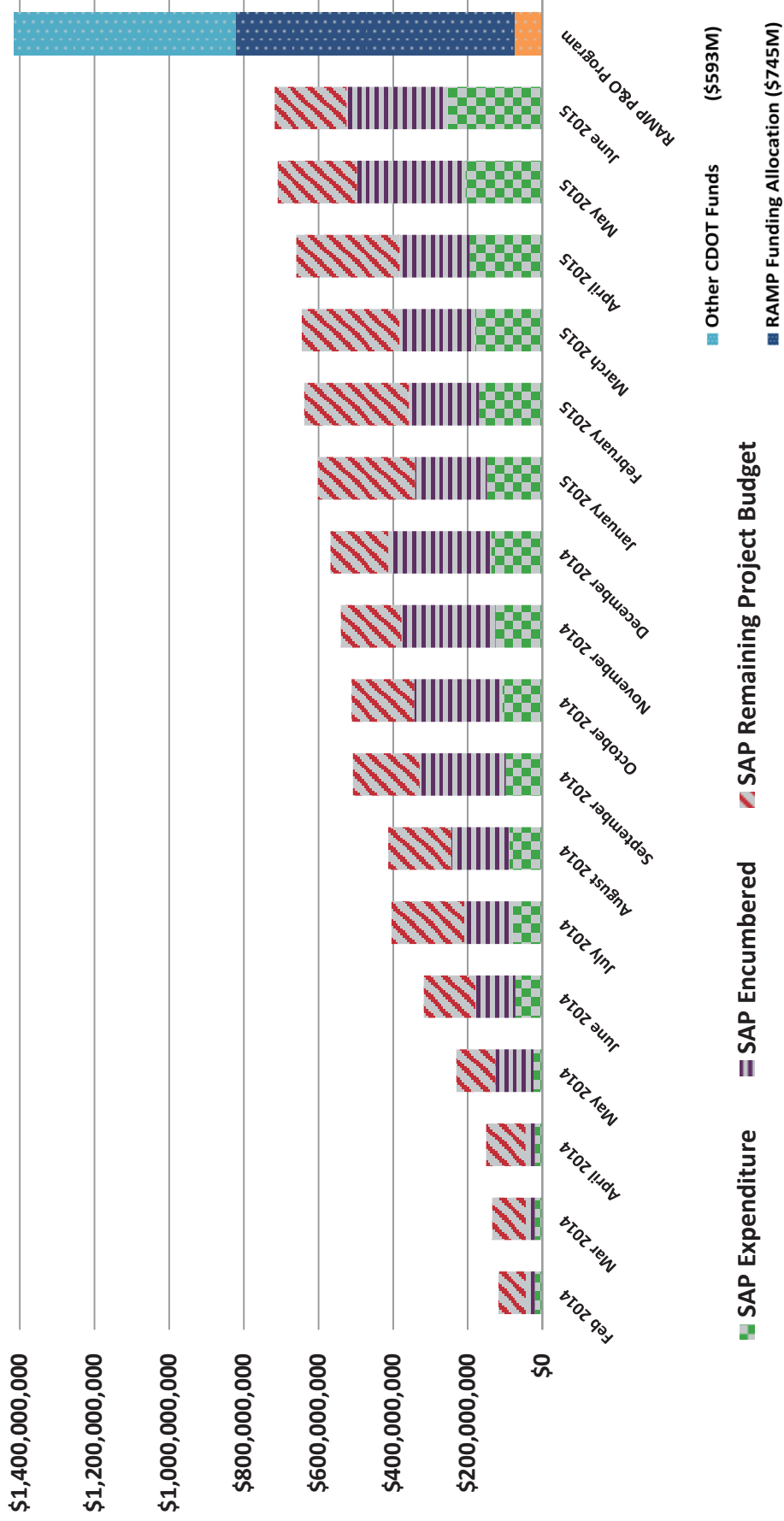
Program	Financial Performance (\$Millions)			Precon. Schedule Performance	Quarterly Rotation
	Program Expenditure through 5/22/2015	Program Expenditure through 6/19/2015	\$ Change		
Flood	\$139.5	\$151.5	\$12.0	0.90	July 2015
RAMP P&O (Overall)	\$206.0	\$253.3	\$47.3	0.96	Aug. 2015
RAMP P&O (Local Agency)	\$8.4	\$32.7	\$24.3	0.92	July 2015
RAMP P&O (CDOT)	\$197.6	\$220.6	\$23.0	0.96	Aug. 2015
FASTER and HSIP	\$457.7	\$463.4	\$5.7	-	Aug. 2015
Asset Management	\$858.3	\$912.6	\$54.3	*	Sept. 2015

Notes:

1. SPI's shown are for Preconstruction.
2. FASTER and HSIP funds are used on projects in multiple programs and as a result, an SPI is not provided for these programs.
3. Asset Management expenditures are a combination of 2014, 2015, 2016 and include MLOS and Roadway Equipment.
(Note: MLOS and Road Equipment are excluded from SPI calculations)
(Note: Program Management Workshop Page 11 of 17)



Overview of RAMP P&O Program



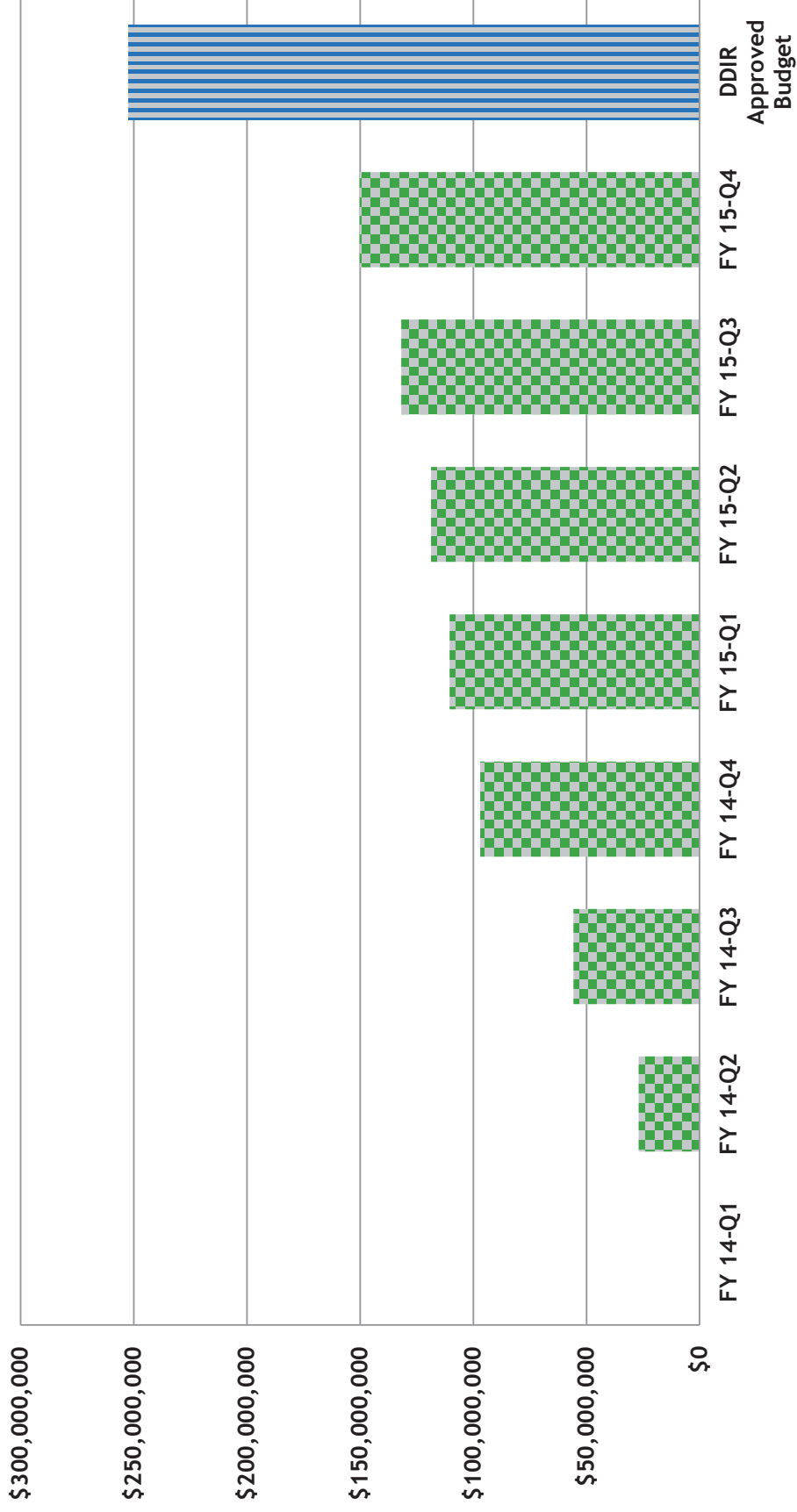
Note: RAMP Allocation does not include in-kind match nor locally administered cash match
 01 Program Management Workshop Page 12 of 17

As of June 19, 2015



Flood Program Expenditures

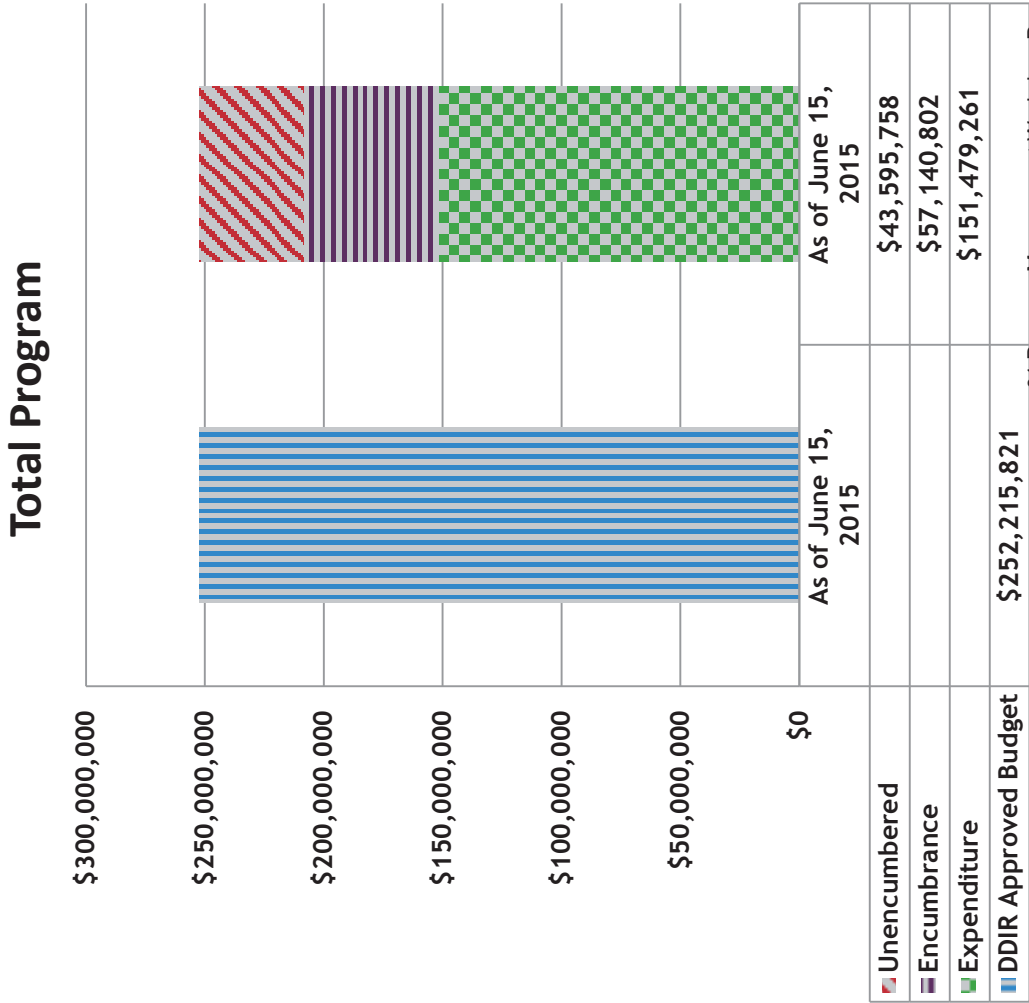
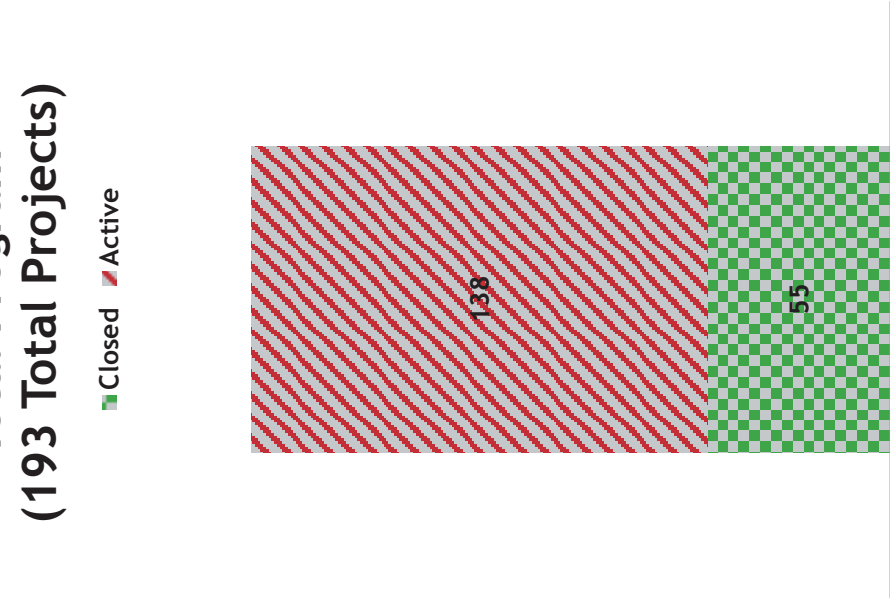
Flood Program - Cumulative Actual Project Expenditures (Pre-Con. and Construction)





Flood Program Summary

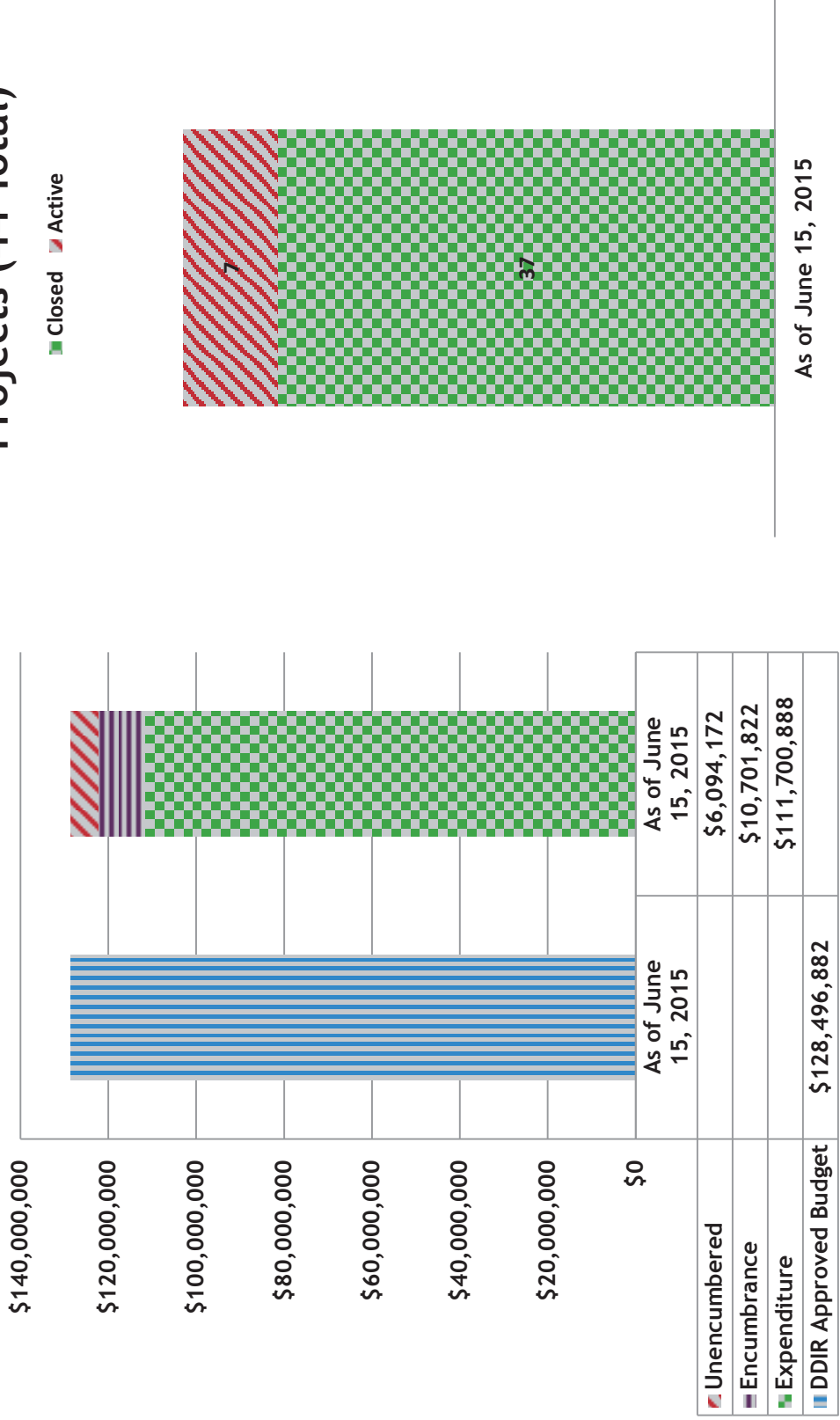
**Total Program
(193 Total Projects)**





Flood Program – Emergency Repair Projects

Emergency Repair Projects (44 Total)

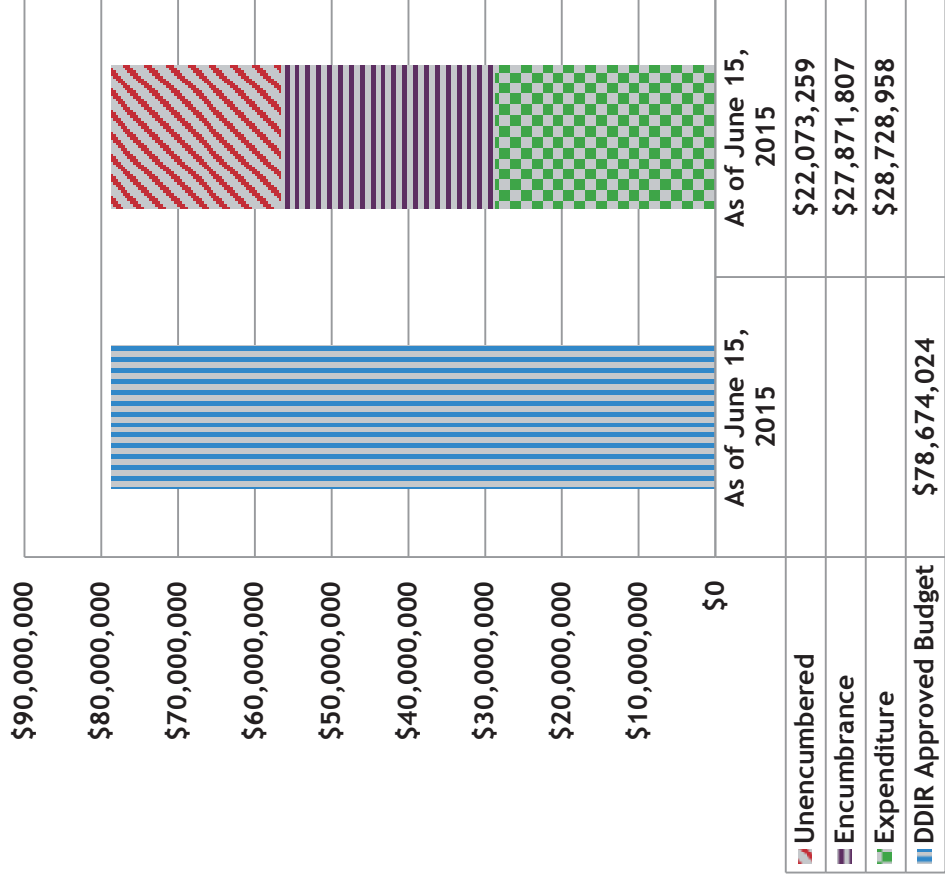


As of June 15, 2015



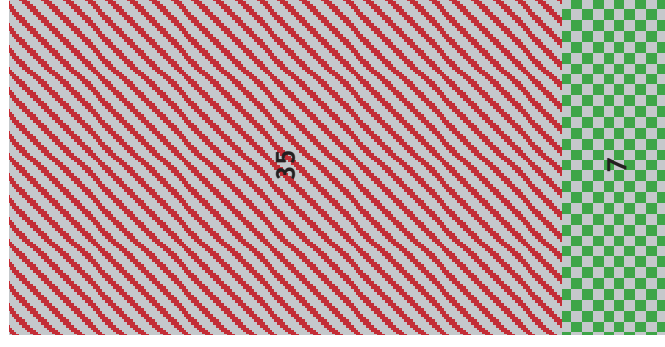
Flood Program – Permanent Repair Projects

Permanent Repair Projects



Permanent Repair Projects (42 Total)

■ Closed ■ Active



As of June 15, 2015



Coming Attractions

- Update of Cash Balance
- Updated Expenditure Performance Index
- Update on RAMP Partnership and Operations Program