



COLORADO
Department of Transportation
Division of Accounting and Finance

4201 East Arkansas Avenue, Room 262
Denver, CO 80222-3400
(303) 757-9793

MEMORANDUM

DATE: June 18, 2015
TO: Transportation Commission
FROM: Maria Sobota, Budget Director
SUBJECT: Twelfth Supplement - FY 2015

This supplement budgets projects for FY 2015 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.**

Baseline Program

Region 4

\$1,784,950 – SH 23 Holyoke to The State Line- **Surface Treatment**- Project was advertised 04/30/2015. Increase construction funds for project award. (20310/1000209342)

SH 23 Holyoke to The State Line

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	<i>Surface Treatment</i>	\$8,100,001	\$1,784,950	\$0	\$0	\$1,784,950	\$9,884,951	\$0
	Total Construction	\$8,100,001	\$1,784,950	\$0	\$0	\$1,784,950	\$9,884,951	\$0
Total Project Budget		\$8,100,001	\$1,784,950	\$0	\$0	\$1,784,950	\$9,884,951	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$0	\$1,784,950	\$0	\$1,784,950		

Per PD703.0 required adjustment above 15% and \$500,000 require Commission approval.

Aeronautics

\$135,000 – *Personal Services*– In June the Colorado Aeronautics Board was asked to approve an increase in their administrative budget for activities including additional HQ support, Director salary and benefits, and non-capitalized furniture and fixture expenses in the planned remodel of the Watkins building. This request will move existing funding from three Aero cost centers to the Aero Admin cost center. If approved this would increase the cost center budget from \$975,951.52 to \$1,110,951.52, which is under the 5% statutory cap, an estimated \$1.5M.

Transportation Commission approval is required for recommendation from the Colorado Aeronautical Board to move budget from the Aviation fund to Personal Services.

Transportation Commission Contingency Reserve Fund

Hazardous Materials

\$1,000,000–FY16 *Property Management Hazardous Materials*- The current budget of \$2.2 million is used for hazardous materials requirements at CDOT locations. Property Management requests additional funds to cover the costs at additional facilities for remediation activities to comply with regulatory requirements including four CDOT maintenance sites for prior UST releases, floor drain recycle systems at three additional locations and storm water management at two locations.

Please note, this item is presented for FY2016 budget approval and will be ongoing incremental expense. Prior to FY2017 Draft Budget preparation, a Decision Item will be submitted to the TC for review and approval.

Region 3

\$3,450,972-*SH13 Retaining Wall Failure*-May 20th landslide caused by above average rainfall and weakened supporting soil structure. Repair retaining wall.

This action was approved as a Confirmation Item by Chairman Peterson for \$3,200,000. An additional \$250, 972 is needed for project award. The TCC will be reimbursed if FHWA allocates Federal Emergency Relief funding or if actual budget requirement is below the estimated amount.

RAMP

Region 3

\$6,570,000–RAMP Public-Public Contingency Fund- Increase RAMP funding approved for project #3-09 I-70 Vail Underpass from \$14,600,000 to \$21,170,000 based on completed Independent Cost Estimate. In addition to the RAMP Contingency funds the local agency will contribute an additional match of \$2,730,000. (19094/1000...)

Per PD703.0 this project is being brought to the Commission as it requires additional RAMP funds from the RAMP contingency pool. If there are bid savings upon award, the additional RAMP funds are to be returned to the RAMP contingency fund at an 80% rate with the local agency receiving 20% of the savings. Refer to the Program Management Office presentation for more information.

\$1,700,000–RAMP Operations- Increase RAMP funding approved for project #3-33 I-70 Vail Chain Station Improvements from \$4,500,000 to \$6,200,000 based on completed Independent Cost Estimate. The funding for this project will come from withdrawing RAMP project 3-34 I-70 Glenwood Canyon Variable Speed Signing. (19490/1000...)

This project is being brought to the Commission as it requires approval to increase the project budget as well as acknowledge the reduction and possible deferment of another RAMP Operations project. Refer to the Program Management Office presentation for more information.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Twelfth
Supplement**

Fiscal year 2014-2015

Dated: May 21, 2015

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

**Transportation Commission Contingency RAMP Reserve
Twelfth Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance
December-14	<i>Beginning Balance</i>		\$0
	<i>Transfer from TCCRF</i>	\$40,000,000	
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	(\$5,000,000)	
	<i>Region 3-19910 SH 9 CO River South Wildlife</i>	(\$6,627,747)	
January-15	<i>Balance 7S15</i>		\$28,372,253
February-15	<i>Balance 8S15</i>		\$28,372,253
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	\$2,468,862	
March-15	<i>Balance 9S15</i>		\$30,841,115
April-15	<i>Balance 10S15</i>		\$30,841,115
	<i>Region 3-19911 I-70 Exit 31 Horizon Drive (correction to previous month)</i>	(\$423,000)	
May-15	<i>Balance 11S15</i>		\$30,418,115
	<i>(Pending) Region 3-19094 I-70 Vail Underpass</i>	(\$6,570,000)	
June-15	<i>Balance 12S15</i>		\$23,848,115

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Transfer from TCCRF</i>	\$10,000,000		1000198139
July-14	<i>Balance 1S15</i>		\$10,000,000	
	<i>Region 2-US 50 Granada Creek East of Granada</i>	\$ (420,687)		1000200185
	<i>Region 3-SH 82 AABCR Pedestrian Underpass</i>	\$ (34,468)		1000200186
	<i>Region 4-SH52 at WCR 59 Intersection</i>	\$ (474,923)		1000200327
September-14	<i>Balance 3S15</i>		\$9,069,922	
	<i>Region 1-SH 2 in Commerce City Devolution (RAMP 1-14)</i>	\$ (2,100,000)		1000202202
October-14	<i>Balance 4S15</i>		\$6,969,922	
	<i>Region 4-SH 52 at WCR 59 Intersection</i>	\$ (70,190)		1000203923
	<i>Region 1-I-76 & C470 CABLE RAIL BARRIER</i>	\$ (127,996)		1000204377
January-15	<i>Balance 7S15</i>		\$6,771,736	
	<i>Region 3-SH 82 AABCR Pedestrian Underpass</i>	\$ (1,001)		1000204958
	<i>Region 1-US85/SH86 FACTORY SHOPS TO ALLEN WAY</i>	\$ (142,470)		1000205089
February-15	<i>Balance 8S15</i>		\$6,628,265	
	<i>Region 3-SH 340 Kingsview Intersection</i>	\$ (867,389)		1000205609
March-15	<i>Balance 9S15</i>		\$5,760,876	
April-15	<i>Balance 10S15</i>		\$5,760,876	
	<i>Region 4-SH52 at WCR 59 Intersection-return surplus</i>	\$ 49,854		1000209419
June-15	<i>Balance 12S15</i>		\$5,810,730	

**Transportation Commission Contingency Reserve Fund Reconciliation (1 of 2)
Twelfth 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 Transition Fund</i>	\$ (10,000,000)		1000198139
	<i>US-50 near Parkdale embankment repair, bid adjustment</i>	\$ (216,163)		1000198728
July-14	<i>Balance 1S15</i>		\$73,850,352	
	<i>1S15 Walk-on loan Glenwood Canyon Bike Trail</i>	\$ (400,000)		1000198921
	<i>Repayment of FY14 DTR Loan</i>	\$ 5,305,665		1000198674
	<i>state match for ER permanent repair projects</i>	\$ (748,169)		1000197455-1000199228
	<i>Repayment of FY14 Civil Rights and On the Job Training</i>	\$ 306,420		1000198382
	<i>Return of unbudget US 24 funds from region 2</i>	\$ 499,999		1000199268
	<i>I-76 Emergency Culvert and Concrete Repair</i>	\$ (1,800,000)		1000200298
August-14	<i>Balance 2S15</i>		\$77,014,267	
	<i>Return of US550 Rockslide funds upon receipt of Federal Funds</i>	\$ 912,005		1000200187
	<i>Return of US24 Bid savings</i>	\$ 504,637		1000199551;1000199612
	<i>state match for ER permanent repair projects</i>	\$ 2,727,999		1000199512-1000200326
	<i>FY2014 Surplus Fund Reconciliation Revenue</i>	\$ 2,896,453		1000208765
	<i>FY2014 Surplus Cost Center Balances</i>	\$ 5,081,711		1000204474
September-14	<i>Balance 3S15</i>		\$89,137,072	
	<i>state match for ER permanent repair projects</i>	\$ (3,573,373)		1000200401-1000201609
	<i>Insurance Reimbursement for Glenwood Canyon Bike Trail</i>	\$ 223,115		1000201301
	<i>Bid Savings from SH5 stabilization</i>	\$ 1,018,078		1000201733
	<i>Federal Fiscal Year 2014 Redistribution of Obligation Limitation</i>	\$ 31,769,903		1000200738
	<i>SH90 over Dolores River Critical repair, temporary structure</i>	\$ (940,000)		1000202202
	<i>SH139 MP2.8 Culvert Repair</i>	\$ (375,000)		1000201780
	<i>FY2014 September vs October Fund Reconciliation (Revenue and Cost Center Balances)</i>	\$ (6,997,849)		1000208765
	<i>Tolled Express Lane Operations Planning</i>	\$ (1,850,000)		1000202517
October-14	<i>Pre Walkon Balance 4S15</i>		\$108,411,946	
	<i>I-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon</i>	\$ (642,660)		1000202202
October-14	<i>Post Walkon Balance 4S15</i>		\$107,769,286	
	<i>state match for ER permanent repair projects</i>	\$ 636,241		1000201870/1000202080
	<i>HPTE Purchase / Lease</i>	\$ (5,000,000)		1000203614
November-14	<i>Balance 5S15</i>		\$103,405,527	
	<i>state match for ER permanent repair projects</i>	\$ 64,868		1000203095;1000203114;1000203535
	<i>return project savings US 40 Muddy Pass Slide Repair</i>	\$ 57,714		1000203602
	<i>RAMP Program Cost Overruns</i>	\$ (40,000,000)		1000204200
	<i>Workforce for the Future</i>	\$ (2,000,000)		1000204382
	<i>I-70 WB Floyd Hill to Empire</i>	\$ (2,000,000)		1000204200
December-14	<i>Balance 6S15</i>		\$59,528,109	
	<i>SH127 ER Slope Repair Project Closure Savings</i>	\$ 78,948		1000204417
	<i>state match for ER permanent repair projects</i>	\$ (616,703)		1000204363
	<i>US 24 Fire Mitigation return unbudgeted</i>	\$ 1,000,569		1000204419/1000204501
January-15	<i>Balance 7S15</i>		\$59,990,923	
	<i>state match for ER permanent repair projects</i>	\$ (450,135)		1000204769-1000205203
	<i>Region 5 US285 Right of Way purchase from railroad</i>	\$ (402,000)		1000205581
February-15	<i>Balance 8S15</i>		\$59,138,788	
	<i>state match for ER permanent repair projects</i>	\$ (2,896)		1000205405
	<i>state match to close 2013 SH67 region 2 ER project</i>	\$ (79)		1000205734
March-15	<i>Balance 9S15</i>		\$59,135,813	
	<i>return project savings SH 139 Culvert Repair</i>	\$ 124,428		1000206707
April-15	<i>Balance 10S15</i>		\$59,260,241	

**Transportation Commission Contingency Reserve Fund Reconciliation (2 of 2)
Twelfth Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Glenwood Canyon Bike Path closure savings</i>	\$ 84,975		1000207048
	<i>Return funds from HPTE unneeded stipends</i>	\$ 1,500,000		1000207232
	<i>FY15 Capital Construction General Fund allocation</i>	\$ 500,000		1000207295
	<i>state match for ER permanent repair projects</i>	\$ (48,493)		1000207125-1000207687
	<i>SH139 MP2.8 Culvert Repair savings</i>	\$ 33,193		1000207570
	<i>FY2014 FHWA and State Revenues Reconciliation Correction</i>	\$ (1,707,535)		1000208765
May-15	<i>Balance 11S15</i>		\$59,622,381	
	<i>FHWA Redistribution of nationally unused TIFIA funds</i>	\$ 8,741,447		1000208063
	<i>Savings from Floyd Hill</i>	\$ 3,153		1000209428
	<i>Savings from US 24 ER Repairs</i>	\$ 1,335,983		1000209428
	<i>state match for ER permanent repair projects</i>	\$ (835,237)		1000207688-1000209335
	<i>SH13 Landslide Confirmation Item</i>	\$ (3,450,972)		1000209257/1000209726
June-15	<i>Hazardous Materials Remediation at additional facilities</i>	\$ (1,000,000)		Pending
	<i>Pending Balance 12S15</i>		\$64,416,755	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Twelfth 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
January-15	<i>Balance 7S15</i>		\$10,000,000	
	<i>supplemental to Maintenance Sections</i>	(\$3,024,973)		1000205582
February-15	<i>Balance 8S15</i>		\$6,975,027	
	<i>supplemental to Maintenance Sections</i>	(\$5,861,489)		1000206444
March-15	<i>Balance 9S15</i>		\$1,113,538	
	<i>supplemental to Maintenance Sections</i>	(\$1,113,538)		1000207467
April-15	<i>Pending Balance 10S15</i>		\$0	

