

# MEMORANDUM

DEPARTMENT OF TRANSPORTATION

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Date: April 12, 2013

To: STAC and Other Interested Parties

From: Tim Harris, CDOT Chief Engineer

Subject: Advanced Funds

You'll recall that the initiation of our Responsible Acceleration of Maintenance and Partnerships Program (RAMP) included the observation that "we have already started" RAMP with actions by the Transportation Commission to advance funds from future fiscal years into FY '13. A summary of those actions to date has been prepared. Results are as follows:

- A total of \$172 million of future fiscal year funds has been advanced into FY '13.
- Of the total, \$144 million were FY '14 funds, \$27 million were FY '15 funds, and \$1.5 million were FY '16 funds.
- Of the total, \$116 million are Surface Treatment Program funds and \$56 million are other Programs such as FASTER-Safety, ITS, and Road Equipment.
- Of the total, \$102 million has been encumbered, meaning it's under Ad or contract.
- Additional advancements of \$6.1 million are in this month's budget supplement.