



COLORADO

Department of
Transportation



Cash Management Update – STAC

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June 13, 2014



Cash Management Updates

- Status of regional meetings
 - Met with CDOT regions 1, 2 & 4
 - Met with the TMAs from Pikes Peak and North Front Range; Ongoing dialog with DRCOG
 - Reconciling TIP/STIP program balances and will reach agreement on process to amend TIP
 - Scheduling follow-up meetings with Pikes Peak and North Front Range to reconcile program amounts
 - Will hold regular updates at Statewide MPO meetings
 - Developing more comprehensive reconciliation report to show project planning and spending for specific programs, such as FASTER Safety and RPP
 - Available to meet with Pueblo and Grand Valley to discuss concerns when requested
- Task Force working through details pertaining to new STIP to support Cash Management principles with MPO secondary review
- Will report out and share recommendations regarding new directions on the next STIP in July or August



Cash Management Updates

- Cash Management communication with Transportation Commission
 - Policy Directive 703.0
 - Cash Balance Forecast
 - To Be Report
 - Recommendations being reviewed by internal staff
 - Task Forces are being formed to develop new processes and business requirements
 - Interim guidance is being updated
- Internal Communication - CDOT Transportation Asset Management Workshop June 9-10



Cash Balance

