


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: April 21, 2011

TO: Transportation Commission

FROM: 
Laurie Freedle, Budget Director

SUBJECT: Eleventh Supplement – FY 2011

Enclosed is the approved Eleventh Supplement to the FY 2011 Budget.

This supplement budgets projects for FY '11 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2008 through FY 2013 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency Fund is \$49,805,821.

SYSTEM QUALITY INVESTMENT CATEGORY

“Activities, programs, and projects that maintain the function and aesthetics of the existing transportation infrastructure”

Budget actions requested:

Region 2

- \$300,000 – Transfer of Federal-aid funds to Bridge Enterprise – US 160 ML over N FK Sand Arroyo – *Structure O-25-H* – Transfer of the Federal funds is required for preconstruction activities. (PST-FBE-11/P02-BRS-11/1000144038)
- \$300,000 – Transfer of Federal-aid funds to Bridge Enterprise – US 350 ML over Draw – *Structure O-19-J* and SH 239 ML over Irrigation Canal – *Structure P-19-AD* – Transfer of the Federal funds is required for preconstruction activities. (PST-FBE-11/P02-BRS-11/1000144038)

Region 3

- \$1,000,000 – Local Entity – US 6 Wolcott West – Construction of two-foot shoulders and two-inch overlay – The Eagle County Board of Commissioners has approved local funding for the shoulder widening portion of the project. Construction advertisement is scheduled for July 2011. (18369/1000143092)

US 6 Wolcott West
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Action	Revised Budget	Expended To-Date
Construction	<i>Eagle County</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

Region 4

- \$258,269 – Transfer of Federal-aid funds to Bridge Enterprise – US 34 over N. Fork Republican River – *Structure D-28-B* – Transfer of the Federal funds is required for preconstruction activities. (PST-FBE-11/P04-BRS-11/1000144039)
- \$490,589 – Transfer of Federal-aid funds to Bridge Enterprise – SH 14 ML over Coalbank Creek – *Structure B-17-L* – Transfer of the Federal funds is required for preconstruction activities. (PST-FBE-11/P04-BRS-11/1000144039)

- \$200,000 – Regional Bridge Program – SH 157 at US 36 – *Structure E-16-HW* - Design for bridge deck replacement – (18297/1000143291)

SH 157 at US 36 Bridge Deck Replacement
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$160,000	\$160,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$40,000	\$40,000	\$0
	Total Design	\$0	\$0	\$0	\$200,000	\$200,000	\$0
Total Project Budget		\$0	\$0	\$0	\$200,000	\$200,000	\$0

Region 5

- \$160,000 – Regional Bridge Program – SH 145: Priority Culverts – Design of culvert rehabilitation and abandonment – Construction advertisement is scheduled for May 2012. (18317/1000142436)

SH 145: Priority Culverts
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$132,464	\$132,464	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$27,536	\$27,536	\$0
	Total Design	\$0	\$0	\$0	\$160,000	\$160,000	\$0
Total Project Budget		\$0	\$0	\$0	\$160,000	\$160,000	\$0

- \$950,000 – Regional Priority Program – SH 145 at Leopard Creek – Highway approach work associated with Bridge Enterprise structure, *L-04-B* – Construction advertisement is scheduled for March 2012. (18233/1000142584)

SH 145: Leopard Creek Highway Approach Work
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$413,950	\$413,950	\$786,505	\$1,200,455	\$0
	<i>State HUTF</i>	\$0	\$86,050	\$86,050	\$163,495	\$249,545	\$0
	<i>FASTER Safety</i>	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0
	Total Construction	\$0	\$950,000	\$950,000	\$950,000	\$1,900,000	\$0
Total Project Budget		\$0	\$950,000	\$950,000	\$950,000	\$1,900,000	\$0

Region 6

- \$325,000 – Transfer of Local Entity funds to Bridge Enterprise – US 287/SH 88 over US 40 ML – *Structure F-16-FW*. Local entity funds need to be added to the project to accommodate City and County of Denver requested enhancements. Construction advertisement is scheduled for June 2011. The TABOR impact from this transfer will be recognized by Bridge Enterprise in FY2012. (PST-FBE-11/P06-BRS-11/100144046)
- \$755,887 – Transfer of Federal-aid funds to Bridge Enterprise – I-76 South Platte River – *Structures E-17-GL and E-17-GM* - Transfer of the Federal funds is required for preconstruction activities. (PST-FBE-11/P06-BRS-11/100144046)
- \$500,000 – Surface Treatment Program – SH 75 (Broadway) Roadway Abandonment – This is a one-time payment to the city of Littleton for the abandonment of a section of Broadway, mile marker 2.179 to mile marker 2.649. (18374/1000144099)

SH 75: Broadway Abandonment
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Action	Revised Budget	Expended To-Date
Miscellaneous	<i>State HUTF</i>	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$500,000	\$500,000	\$0

- \$1,000,000 – Regional Bridge Program and Surface Treatment Program – I-70 & Ward Road – Interchange Improvements – A change modification order (CMO) is in progress to add bridge deck rehabilitation work to the scope of this project. (15827/1000142970)

I-70 and Ward Road Interchange Improvements
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Action	Revised Budget	Expended To-Date
Design	<i>House Bill 1310</i>	\$1,157	\$0	\$1,157	\$0	\$1,157	\$1,157
	Total Design	\$1,157	\$0	\$1,157	\$0	\$1,157	\$1,157
Construction	<i>Federal-aid</i>	\$1,114,305	\$0	\$1,114,305	\$856,050	\$1,970,355	\$1,114,305
	<i>State HUTF</i>	\$0	\$0	\$0	\$143,950	\$143,950	\$0
	<i>House Bill 1310</i>	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000	\$6,463,644
Total Construction		\$13,614,305	\$0	\$13,614,305	\$1,000,000	\$14,614,305	\$7,577,949
Total Project Budget		\$13,615,462	\$0	\$13,615,462	\$1,000,000	\$14,615,462	\$7,579,106

MOBILITY INVESTMENT CATEGORY

“Programs, services, and projects that provide for the movement of people, goods, and information.”

Budget actions requested:

SAFETY INVESTMENT CATEGORY

“Services, programs, and projects that reduce fatalities, injuries, and property damage for all users of the system”

Budget actions requested:

Region 5

- \$700,000 – Regional Priority Program – US 550 at County Road 302 – Construction of intersection improvements and passing lanes – Additional funding is required to meet engineer’s estimate. Construction advertisement is scheduled for May 2011. (18034/1000143380)

US 550 at County Road 302
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Supplement Action	Revised Budget	Expended To-Date
Utilities	<i>FASTER Safety</i>	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0
	Total Utilities	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$579,530	\$579,530	\$0
	<i>FASTER Safety</i>	\$0	\$5,516,971	\$5,516,971	\$0	\$5,516,971	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$120,470	\$120,470	\$0
	Total Construction	\$0	\$5,516,971	\$5,516,971	\$700,000	\$6,216,971	\$0
Total Project Budget		\$0	\$5,616,971	\$5,616,971	\$700,000	\$6,316,971	\$0

- \$830,000 – Regional Priority Program – SH 160 at 8th Street in Pagosa Springs – Design and ROW for intersection improvements – Projected advertisement date is April 2013. (18278/1000144220)

SH 160 at 8th Street in Pagosa Springs
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$413,950	\$413,950	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$86,050	\$86,050	\$0
	Total ROW	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$273,207	\$273,207	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$56,793	\$56,793	\$0
	Total Design	\$0	\$0	\$0	\$330,000	\$330,000	\$0
Total Project Budget		\$0	\$0	\$0	\$830,000	\$830,000	\$0

PROGRAM DELIVERY INVESTMENT CATEGORY

“Support functions that enable the delivery of CDOT’s programs and services”

Budget actions requested:

- \$274,416 – Transfer of Operating funds to Capital (SM265-010) – Region 3 has requested that additional bays be added to the Property Plan for the new building facility at the Kremmling Maintenance site. The cost of these bays is being funded from the Region’s FY 11 Controlled Maintenance funds and FY 11 Deferred Maintenance funds. (SM265-010/1000144077)

STRATEGIC PROJECTS INVESTMENT CATEGORY

“28 high-priority statewide projects that have been committed for accelerated funding”

Budget actions requested:

Region 2

- \$1,776,437 – Senate Bill 1 – Powers Boulevard and Woodmen Road - Post FONSI Right of Way Acquisition – The recent completion and closure of a construction project at the Powers and Woodmen interchange returned surplus Senate Bill 1 funds to Statewide Pool for reallocation at the discretion of the Commission. (18318/10001... and 13129/1000142758)

Powers/Woodmen Interchange
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Eleventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$0	\$1,283,245	\$1,283,245	\$0	\$1,283,245	\$0
	<i>State HUTF</i>	\$0	\$266,755	\$266,755	\$0	\$266,755	\$0
	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$1,776,437	\$1,776,437	\$0
	Total ROW	\$0	\$1,550,000	\$1,550,000	\$1,776,437	\$3,326,437	\$0
Design	<i>Federal-aid</i>	\$0	\$206,975	\$206,975	\$0	\$206,975	\$0
	<i>State HUTF</i>	\$0	\$43,025	\$43,025	\$0	\$43,025	\$0
	Total Design	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0
Total Project Budget		\$0	\$1,800,000	\$1,800,000	\$1,776,437	\$3,576,437	\$0

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(ARRA)**

Budget actions requested:

Transportation Commission Contingency Reserve Fund Reconciliation
 Eleventh Supplement FY 2011 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Final Balance 12S10</i>		\$85,597,750	
5/31/2010				
6/1/2010	<i>xfer to Region 6 for repairs on I-25 Bridge @ Santa Fe (11S10 Confirmation Item) 17916</i>	-\$2,000,000		1000069710
6/1/2010	<i>Estimate vs. Actual 2010 Federal Revenues</i>	\$213,975,470		1000069421
6/1/2010	<i>TC Regional Pool Allocations (May 2010 TC Resolution)</i>	-\$167,657,162		1000069422
6/1/2010	<i>TC SW Program Allocations (May Resolution)</i>	-\$86,399,653		1000069425
6/1/2010	<i>Authorized to be Distributed from S.B. 97-001</i>	\$3,500,000		1000069425
6/1/2010	<i>state match required for the additional revenues distributed in FY 2010</i>	-\$1,706,890	1000069788/69789/69808/7/	
6/16/2010	<i>LHIP(HighwayInfrastructure) - new non-specific Federal funds @ Commission's discretion</i>	\$9,312,003		1000069810
6/16/2010	<i>xfer to Region 3 for slide repairs on SH 65 (1S11 Confirmation Item) 17948</i>	-\$150,000		1000069350
6/16/2010	<i>2010 Snow and Ice surplus returned to TCCRF</i>	\$6,236,353		1000069809
6/16/2010	<i>transfer FY 2011 reserve for Snow and Ice</i>	-\$10,000,000		1000069811
6/16/2010	<i>transfer 2010 Snow and Ice surplus to Road Equipment (S047-010)</i>	-\$6,236,353	\$44,471,518	1000069812
6/1/2010	<i>2011 Allocation</i>	\$38,458,555	1000069426/70170	
6/1/2010	<i>Balance 1S11</i>		\$82,930,073	
6/16/2010	<i>xfer to Region 3 for repairs to Hanging Lake Tunnel (CP-5)</i>	-\$1,000,000		1000070097
6/28/2010	<i>Balance 2S11</i>		\$81,930,073	
6/28/2010	<i>xfer to Region MLOS for FY 2010 final damage/property claims</i>	-\$326,613		1000076595
8/19/2010	<i>Balance 3S11</i>		\$81,603,460	
8/19/2010	<i>Balance 4S11</i>		\$81,603,460	
8/31/2010	<i>surplus from projects funded with TCCRF</i>	\$2,428,603	1000091287/130225/1333	
9/30/2010	<i>surplus from award of Hanging Lake Tunnel (Region 3) 17760</i>	\$496,507		1000136756
9/30/2010	<i>FY 2010 surplus rolforward to FY 2011</i>	\$39,320,523		1000136808
10/5/2010	<i>FY 2011 decision items</i>	-\$24,423,610		1000136808
10/5/2010	<i>transfer to Road Equipment per Commission authorization</i>	-\$7,000,000		1000137280
10/20/2010	<i>transfer to Regional Priority Programs per Commission authorization</i>	-\$32,000,000		1000137280
10/20/2010	<i>transfer to Regional Surface Treatment Programs per Commission authorization</i>	-\$10,175,483		1000137280
10/20/2010	<i>transfer to Underground Storage Tanks project</i>	-\$200,000		1000137315
10/20/2010	<i>interagency transfer for Governor's Liaison</i>	-\$50,000		1000137316
10/20/2010	<i>Balance 5S11</i>		\$50,000,000	
11/2/2010	<i>xfer for separation pay process deficit at FY 2010 year end</i>	-\$125,759		1000137671
11/2/2010	<i>loan to Division of Rail and Transit - contingent upon reconciliation/repayment of FY 2010 loan</i>	-\$9,165,000		1000138042
11/9/2010	<i>emergency bridge rehabilitation on West Vail Pass Black Gore Creek Bridge</i>	-\$425,000		1000138037
11/9/2010	<i>Balance 6S11</i>		\$40,284,241	
11/30/2010	<i>repayment of FY 2010 DTD Grant Program loan (5S10)</i>	\$8,200,000		1000138361
11/30/2010	<i>Balance 7S11</i>		\$48,484,241	
12/23/2010	<i>Property Disposal Revenue Distribution through 12/23/2010</i>	-\$185,993		1000139044
1/20/2011	<i>Balance 8S11</i>		\$48,298,248	
2/17/2011	<i>Balance 9S11</i>		\$48,298,248	
2/19/2011	<i>Insurance proceeds for restitution of fuel theft</i>	\$401,816		1000142135
3/15/2011	<i>surplus from closure of I-70 Hanging Lake Tunnel Cross Passage 5 Repairs (17760)</i>	\$444,357		1000142911
3/15/2011	<i>surplus from closure of I-70 Black Gore Creek Bridge Repair (18234)</i>	\$66,750		1000142912
3/15/2011	<i>surplus from award of US 160: Jackson Mountain Slide Repair (15339)</i>	\$696,215		1000142913
3/15/2011	<i>surplus from closure of I-25: Santa Fe Bridge Repair (17916)</i>	\$219,830		1000142914
3/17/2011	<i>Balance 10S11</i>		\$50,127,216	
4/15/2011	<i>Property Disposal Revenue Distribution through 03/31/2011</i>	-\$321,395		1000142914
4/15/2011	<i>Balance 11S11</i>		\$49,805,821	1000143916

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Eleventh Supplement FY 2011 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	<i>Carry forward from FY 2010</i>		\$6,236,353	
6/16/2010	<i>return 2010 year end surplus to TCCRF</i>	(\$6,236,353)	\$0	1000069809
6/16/2010	<i>FY 2011 allocation</i>	\$10,000,000	\$10,000,000	1000069811

*Transportation Commission Contingency Maintenance Incentive Program
Eleventh Supplement FY2011 Budget*

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	<i>Carry forward from FY 2010</i>		\$481,130	

SENATE BILL 1
 30-Mar-11

	Total Revenues	Budgeted to Projects	Debt Service	Sub-Total	Committed Unbudgeted	Remaining Balance	Current Supplement Request	Remaining Balance
Highways	\$1,366,992,481	\$1,209,322,455	\$144,991,245	\$12,678,781	\$0	\$12,678,781	\$1,776,437	\$10,902,344 *
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$1,506,400 **	\$726,449	\$0	\$726,449
	\$1,436,186,156	\$1,276,283,281	\$144,991,245	\$14,911,630	\$1,506,400	\$13,405,230	\$1,776,437	\$11,628,793

*Includes \$5,000,000 Reserve

**RFTA - 2008

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eleventh
Supplement**

Fiscal year 2010-2011

Dated: April 21, 2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1977

**“BE IT RESOLVED, That the Eleventh Supplement to the Fiscal Year 2010-2011
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Bridge Rehabilitation						
157	SH 157 at US 36	Bridge Deck Replacement	18297	Boulder	D	\$0 \$ 200,000
						\$ 200,000
Culverts						
145A	SH 145: Priority	Culverts	18297	Dolores/San Miguel	D	\$0 \$ 160,000
						\$ 160,000
Reconstruction						
021A	Powers Blvd. - Post FONSI	ROW Acquisition	18318	El Paso	R,D	\$1,800,000 \$ 1,776,437
070A	I-70 & Ward Road	Interchange Improvements	15827	Jefferson	D,C	\$13,615,462 \$ 1,000,000
						\$ 2,776,437
Resurfacing						
006E	US 6 Wolcott West		18369	Eagle	C	\$0 \$ 1,000,000
145A	SH 145: Leopard Creek	Highway Approach Work	18233	San Miguel	C	\$950,000 \$ 950,000
						\$ 1,950,000
Roadway Abandonment						
075	SH 75: Broadway	Abandonment	18374	Arapahoe	M	\$0 \$ 500,000
						\$ 500,000
Safety						
550A	US 550 at County Road 302		18034	La Plata	U,C	\$5,616,971 \$ 700,000
160A	SH 160 at 8th Street in Pagosa Springs		18278	Archuleta	C	\$0 \$ 830,000
						\$ 1,530,000
Total for All Improvement Types						\$ 7,116,437