

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: August 18, 2011

TO: Transportation Commission 

FROM: Laurie Freedle, Budget Director

SUBJECT: Third Supplement – FY 2012

Enclosed is the approved Third Supplement to the FY 2012 Budget.

This supplement budgets projects for FY '12 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.

The balance of the Transportation Commission Contingency Fund is \$61,169,052.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$1,500,000– Regional Priority Program, Pikes Peak Metro Pool – US 24 at 8th Street - ROW acquisition

US 24 at 8th Street							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$0	\$0	\$0	\$1,245,000	\$1,245,000	\$0
	State HUTF	\$0	\$0	\$0	\$255,000	\$255,000	\$0
	Total ROW	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

Region 4

- \$200,000– Regional Bridge Program – Region wide bridge preliminary engineering (18654/1000146860)

R4 Bridge PE Pool FY 12							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$160,000	\$160,000	\$0
	State HUTF	\$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

- \$568,846 – Regional Bridge Program Transfer to Bridge Enterprise - US 85: Nunn Bridge over UPPR - Design and Utilities (*Structure B-17-DF*)
- \$3,351,000– Surface Treatment Program Transfer - Transfer from Region 4 to Region 1 for project on SH 71
- \$6,150,000– Surface Treatment Program Transfer - Transfer from Region 4 to Region 6 for US 36 Managed Lanes

Region 5

- \$500,000 – Surface Treatment Program Transfer to Maintenance (MLOS) Operations Budget – Purchase of Chips and Oil for Preventative Maintenance (R53MS-010/R57MS-010/P05-SUR-12/1000149013)
- \$1,000,000 – Regional Bridge Program – SH 145: Culvert Rehabilitation north of Rico – Construction advertisement is scheduled for May 2012. (18317/1000147121)

FY 12 PRIORITY CULVERTS SH 145							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Thrd Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$0	\$0	\$0	\$0	\$0	\$0
	State HUTF	\$160,000	\$0	\$160,000	\$0	\$160,000	\$0
	Total ROW	\$160,000	\$0	\$160,000	\$0	\$160,000	\$0
Construction	Federal-aid	\$0	\$0	\$0	\$0	\$0	\$0
	State HUTF	\$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		\$160,000	\$0	\$160,000	\$1,000,000	\$1,160,000	\$0

- \$1,139,342– Regional Bridge Program – SH 160 and US 550: Double Tree Bridge Rehabilitation (*Structure O-05-T*) – Construction advertisement is scheduled for January 2012. (18584/1000147398, 1000147402)

US 160 DOUBLE TREE BRIDGE-DECK REHAB							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Thrd Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$0	\$0	\$939,374	\$939,374	\$0
	State HUTF	\$0	\$0	\$0	\$199,968	\$199,968	\$0
	Total Construction	\$0	\$0	\$0	\$1,139,342	\$1,139,342	\$0
Total Project Budget		\$0	\$0	\$0	\$1,139,342	\$1,139,342	\$0

- \$1,600,000– Regional Bridge Program – US 24: Bridge Replacement over Railroad (*Structure I-12-D*) – Construction advertisement is scheduled for March 2012. (18586/1000147367)

US 24 BRIDGE OVER RAILROAD (I-12-D)							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Thrd Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$0	\$0	\$1,280,000	\$1,280,000	\$0
	State HUTF	\$0	\$0	\$0	\$320,000	\$320,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$0

Region 6

- \$23,518,000 – Regional Priority Program, Earmarks, Surface Treatment (Includes Transfer of \$6.15m from Region 4) – US 36: Table Mesa to Federal Boulevard – Reconstruction of Managed Lanes - Construction advertisement is scheduled for September 2011. (17516/1000147490 and /10000...)

US36 Managed Lane Reconstruction							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$5,215,770	\$0	\$5,215,770	\$0	\$5,215,770	\$4,919
	<i>House Bill 1310</i>	\$1,084,230	\$0	\$1,084,230	\$0	\$1,084,230	\$6,011
	Total ROW	\$6,300,000	\$0	\$6,300,000	\$0	\$6,300,000	\$10,930
Design	<i>Federal-aid</i>	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000	\$2,372,610
	<i>House Bill 1310</i>	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000	\$630,038
	Total Design	\$9,800,000	\$0	\$9,800,000	\$0	\$9,800,000	\$3,002,648
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$19,303,550	\$19,303,550	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$4,214,450	\$4,214,450	\$0
	Total Construction	\$0	\$0	\$0	\$23,518,000	\$23,518,000	\$0
Total Project Budget		\$16,100,000	\$0	\$16,100,000	\$23,518,000	\$39,618,000	\$3,013,578

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 2

- \$200,000 – Regional Priority Program – I-25: Near Fountain - Install wildlife fence, lighting and other mitigation devices - Construction advertisement is scheduled for December 2011. (18075/10001...)

INSTALL WILDLIFE CROSSING MIGITATION DEV							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$45,000	\$0	\$45,000		\$45,000	\$10,395
	State HUTF	\$5,000	\$0	\$5,000		\$5,000	\$1,793
	Total Design	\$50,000	\$0	\$50,000	\$0	\$50,000	\$12,188
Construction	Federal-aid	\$909,000	\$0	\$909,000	\$182,420	\$1,091,420	\$0
	State HUTF	\$101,000	\$0	\$101,000	\$17,580	\$118,580	\$0
	Total Construction	\$1,010,000	\$0	\$1,010,000	\$200,000	\$1,210,000	\$0
Total Project Budget		\$1,060,000	\$0	\$1,060,000	\$200,000	\$1,260,000	\$12,188

Region 5

- \$215,000 – Regional Priority Program – US 160 and SH 17: Intersection in Alamosa - Install curb and gutter - Construction advertisement is scheduled for March 2012. (18571/1000147019)

US 160 AND SH 17 INTERSECTION							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$115,906	\$115,906	\$0
	State HUTF	\$0	\$0	\$0	\$24,094	\$24,094	\$0
	Total Design	\$0	\$0	\$0	\$140,000	\$140,000	\$0
Construction	Federal-aid	\$0	\$0	\$0	\$62,092	\$62,092	\$0
	State HUTF	\$0	\$0	\$0	\$12,908	\$12,908	\$0
	Total Construction	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Total Project Budget		\$0	\$0	\$0	\$215,000	\$215,000	\$0

- \$900,000 – Regional Priority Program – SH 145 & SH 62– Reconstruction of intersection near Leopard Creek bridge - Construction advertisement is scheduled for March 2012. (18233/1000147394)

SH 145 LEOPARD CRK. HWY APPR. WORK							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$0	\$0	\$0	\$186,277	\$186,277	\$0
	State HUTF	\$0	\$0	\$0	\$38,723	\$38,723	\$0
	Total ROW	\$0	\$0	\$0	\$225,000	\$225,000	\$0
Construction	Federal-aid	\$1,200,455	\$0	\$1,200,455	\$558,832	\$1,759,287	\$0
	State FASTER Safety	\$450,000	\$0	\$450,000	\$0	\$450,000	\$0
	State HUTF	\$249,545	\$0	\$249,545	\$116,168	\$365,713	\$0
	Total Construction	\$1,900,000	\$0	\$1,900,000	\$675,000	\$2,575,000	\$0
Total Project Budget		\$1,900,000	\$0	\$1,900,000	\$900,000	\$2,800,000	\$0

- \$1,516,888 – Regional Priority Program – SH 145 – Construction of new traffic signal and auxiliary lanes at Society Turn - Includes \$900,000 from the City of Telluride - Construction advertisement is scheduled for March 2012. (17641/1000147015/10001...)

SH 145 AT SOCIETY TURN INTERSECTION							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$82,790	\$0	\$82,790	\$248,370	\$331,160	\$0
	State HUTF	\$17,210	\$0	\$17,210	\$51,630	\$68,840	\$0
	Total ROW	\$100,000	\$0	\$100,000	\$300,000	\$400,000	\$0
Design	Federal-aid	\$115,906	\$0	\$115,906	\$0	\$115,906	\$6,975
	State HUTF	\$24,094	\$0	\$24,094	\$0	\$24,094	\$6,159
	Total Design	\$140,000	\$0	\$140,000	\$0	\$140,000	\$13,134
Construction	Federal-aid	\$372,555	\$0	\$372,555	\$262,352	\$634,907	\$0
	State FASTER Safety	\$250,000	\$260,000	\$510,000	\$0	\$510,000	\$0
	Local Match (Telluride)	\$0	\$0	\$0	\$900,000	\$900,000	\$0
	State HUTF	\$77,445	\$0	\$77,445	\$54,536	\$131,981	\$0
	Total Construction	\$700,000	\$260,000	\$960,000	\$1,216,888	\$2,176,888	\$0
Total Project Budget		\$940,000	\$260,000	\$1,200,000	\$1,516,888	\$2,716,888	\$13,134

Staff Branches

- \$24,000 – Local Funds (Department of Local Affairs/Homeland Security) – Install security fencing and anti-toss screens at Hanging Lake Tunnel (/10001...)
- \$91,200 – Local Funds (Department of Local Affairs/Homeland Security) – Install access control gates, fencing, cameras and motion sensors at Eisenhower Johnson Memorial Tunnel (/10001...)
- \$300,000 – ITS Cost Center Transfer to Region 2 ITS – Install several EMS boards on I-25 at Monument – (S1440-010/PST-ITS-12/10001... and P02-ITS-12/10001...)

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Region 5

- \$356,245 – Regional Priority Program – Region wide environmental compliance - (18585/1000147022, 1000147407)

RS ENGR. STUDIES AND ENVIRO COMPLIANCE							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$294,935	\$294,935	\$0
	State HUTF	\$0	\$0	\$0	\$61,310	\$61,310	\$0
	Total Design	\$0	\$0	\$0	\$356,245	\$356,245	\$0
Total Project Budget		\$0	\$0	\$0	\$356,245	\$356,245	\$0

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

WALK-ON ITEMS

- The following distributions of 2011 Federal funds for local programs were approved by the Commission.

• STP-Metro	\$ 17,967,299
• Bridge Off-System	\$ 2,347,363
• CMAQ	\$ 22,219,683
• Enhancement	\$ 3,454,078
• Metro Planning	\$ 2,141,931

- Fiscal Year 2011 Roll-Forward and Roll-Forward Requests were approved by the Commission.

○ Total Roll-Forward Amount	\$48,539,541
○ Roll Forward Based on TC Policies	\$31,823,521
▪ (Equipment, Property, etc)	
○ Additional Roll Forward Requests	<u>\$ 4,125,636</u>
○ Remaining Funds	\$12,590,384

Remaining Funds will be added to TC Contingency until allocated.

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Transportation Commission Contingency Reserve Fund Reconciliation
 Third Supplement FY 2012 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
05/31/11	<i>Final Balance 12S11</i>		\$52,474,023	
06/06/11	<i>2012 TCCRF Allocation</i>	\$10,000,000		1000144958
06/06/11	<i>Property Disposal Revenue Distribution to Regions</i>	-\$155,604		1000145147/145157/1451
06/06/11	<i>2011 Snow and Ice surplus returned to TCCRF</i>	\$10,000,000		1000145245
06/06/11	<i>transfer FY 2012 to Snow and Ice Reserve</i>	-\$10,000,000		1000145246
06/01/11	<i>USA Pro Cycling Challenge</i>	-\$75,000		1000145427
06/13/11	<i>Emergency Repairs SH 14 Cameron Pass</i>	-\$3,500,000		1000145814
06/13/11	<i>Emergency Repairs SH 145 Trout Lake</i>	-\$989,367		1000145815
06/13/11	<i>Balance 1S12</i>		\$57,754,052	
06/16/11	<i>partial repayment of Division of Rail/Transit (outstanding balance of \$950,000)</i>	\$8,215,000		1000145816
06/29/11	<i>emergency repairs to Glenwood Canyon Bike and Pedestrian Path</i>	-\$300,000		1000147289
06/29/11	<i>equipment purchase for Hanging Lake Tunnels</i>	-\$420,000		1000147293
06/29/11	<i>riprap work on I-70 @ Skippers Island</i>	-\$2,500,000		1000147288
07/21/11	<i>transfer from TCC Tunnel Reserve for HLT equipment purchase</i>	\$420,000		1000147291
07/22/11	<i>emergency repairs for US285 Landslide</i>	-\$2,000,000		1000147112
07/21/11	<i>Balance 2S12</i>		\$61,169,052	
08/04/11	<i>Balance 3S12</i>		\$61,169,052	

Transportation Commission Contingency Snow & Ice Fund Reconciliation				
Third Supplement FY 2012 Budget				
Transaction				Reference
Date	Transaction Description	Amount	Balance	Document
5/31/2011	<i>Carry forward from FY 2011</i>		\$10,000,000	
6/6/2011	<i>return FY 2011 surplus to TCCRF</i>	(\$10,000,000)		
6/6/2011	<i>FY 2012 allocation</i>	\$10,000,000	\$10,000,000	

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4-Aug-11									
		Budgeted	Debt Service	Sub-Total	Committed	Remaining	Current	Remaining	
Total Revenues		to Projects			Unbudgeted	Balance	Supplement	Balance	
							Request		
Highways	\$1,366,992,481	\$1,209,332,878	\$144,991,245	\$12,668,358	\$3,000,000 ***	\$9,668,358	\$0	\$9,668,358 *	
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$1,506,400 **	\$726,449	\$0	\$726,449	
	\$1,436,186,156	\$1,276,293,704	\$144,991,245	\$14,901,207	\$4,506,400	\$10,394,807	\$0	\$10,394,807	
*Reflects withholding of \$5,000,000 Reserve; actual available balance is \$15,394,807									
**RFTA - 2008									
*** Region 1 - I-70 Frontage Road (2S12 July 2011)									

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Third
Supplement**

Fiscal year 2011-2012

Dated: August 18, 2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 2011

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2011-2012
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Bridge Replacement						
Region 4 SR46598	Various	R4 Bridge PE Pool FY 12	18654	Various	D	\$0 \$ 200,000
Region 5 SR56157	024A	US 24 BRIDGE OVER RAILROAD (I-12-D)	18586	Chaffee	C	\$0 \$ 1,600,000
						\$ 1,800,000
Bridge Rehabilitation						
Region 5 SR56157	160A	US 160 DOUBLE TREE BRIDGE-DECK REHAB	18584	La Plata	C	\$0 \$ 1,139,342
						\$ 1,139,342
Culvert Repairs						
Region 5 SR56157	145A	FY 12 PRIORITY CULVERTS SH 145	18317	Dolores, San Miguel	R,C	\$160,000 \$ 1,000,000
						\$ 1,000,000
Environmental						
Region 5 SR56689	Various	R5 ENGR. STUDIES AND ENVIRO COMPLIANCE	18585	Various	D	\$0 \$ 356,245
						\$ 356,245
Reconstruction						
Region 5 SR56689	145A, 062A	SH 145 LEOPARD CRK. HWY APPR. WORK	18233	San Miguel	R,C	\$1,900,000 \$ 900,000
Region 6 SDR5220	036B	US36 Managed Lane Reconstruction	17516	Boulder, Broomfield, Jefferson	R,D,C	\$16,100,000 \$ 23,518,000
						\$ 24,418,000
ROW Acquisition						
Region 2	US 24	US 24 at 8th Street ROW		El Paso	R	\$0 \$ 1,500,000
						\$ 1,500,000
Safety						
Region 2 SR26644	025A	INSTALL WILDLIFE CROSSING MIGITATION DEV	18075	El Paso	D,C	\$1,060,000 \$ 200,000
Region 5 SR57004	145A	SH 145 AT SOCIETY TURN INTERSECTION	17641	San Miguel	D,C	\$1,200,000 \$ 1,516,888
SR56689	160A	US 160 AND SH 17 INTERSECTION	18571	Alamosa	D,C	\$0 \$ 215,000
						\$ 1,931,888
Total for All Improvement Types						\$ 32,145,475

