


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
4201 East Arkansas Avenue, Room 235
Denver, Colorado 80222
(303) 757-9262 – Voice
(303) 757-9090 - Fax

DATE: June 16, 2011

TO: Transportation Commission

FROM: Ben Stein, Chief Financial Officer 

SUBJECT: First Supplement – FY 2012

Enclosed is the approved First 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 \$57,754,052 (includes FY 2012 allocation).

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

- \$15,000,000 – Annual transfer of Federal-aid Bridge Program funds to the Bridge Enterprise for debt service

Region 3

- \$200,000 – Regional Priority Program – US 40: Rabbit Ears Pass – Preparation of a sediment control plan (18545/1000145023)

US 40: Rabbit Ears Pass
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY2012	Total Budget To-Date	1st Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	State HUTF	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Total Construction	\$0	\$0	\$0	\$200,000	\$200,000	\$400,000
	Total Project Budget	\$0	\$0	\$0	\$200,000	\$200,000	\$400,000

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

- See *Strategic Project Investment Category* for two items submitted by Region 4.

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

Staff Branches

- \$75,000 – Transportation Commission Contingency Reserve – USA Pro Cycling Challenge – Traffic control for the 7-day event, requiring full highway closure. (TCCRF/1000145427 and /18634/1000146024)

Region 3

- \$75,000 – Regional Priority Program – I-70: Exit 49 Grand Mesa – Study for possible upgrades and future modifications - (18520/1000145081)

I-70: Exit 49 Grand Mesa
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 20121	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$68,408	\$68,408	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$6,592	\$6,592	\$0
	Total Design	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Total Project Budget		\$0	\$0	\$0	\$75,000	\$75,000	\$0

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 4

- \$2,500,000 – Regional Priority Program – I-25: SH 392 to SH 14 (SSP4028) – Project design for major widening and interchange reconstruction - (18357/10001... and P04-RPP-11/P04-7TH-11/1000145812)

I-25: SH 392 to SH 14

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 20121	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$2,280,250	\$2,280,250	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$219,750	\$219,750	\$0
	Total Design	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0

- \$2,500,000 – Regional Priority Program – I-25: SH 66 to North of SH 56 – Project design for major widening and interchange reconstruction - (18319/10001... and P04-RPP-11/P04-7TH-11/1000145812))

I-25: SH 66 to North of SH 56

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 20121	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$2,280,250	\$2,280,250	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$219,750	\$219,750	\$0
	Total Design	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0

Region 6

- \$3,000,000 – Senate Bill 1 – I-225 and Parker (SSP 4004 and SSP4023) – Funds will be used for settlement and closure of outstanding RTD projects in exchange for a \$7 million bridge over I-225 @ Yale funded by FASTRACKS. This action is conditional pending final acceptance by RTD. (89055/1000145126 and 12541/10001...)

I-225 @ Parker Phase III
 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	First Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000	\$2,400,000
	Bond Proceeds	\$25,571,291	\$0	\$25,571,291	\$0	\$25,571,291	\$25,571,291
	State HUTF	\$702,291	\$0	\$702,291	\$0	\$702,291	\$702,291
	Senate Bill 1	\$18,585,979	\$0	\$18,585,979	\$2,238,553	\$20,824,532	\$20,824,532
	Regional Transportation District (RTD)	\$17,607,428	\$0	\$17,607,428	(\$2,238,553)	\$15,368,875	\$15,368,875
	Total Construction	\$64,866,989	\$0	\$64,866,989	\$0	\$64,866,989	\$64,866,989
Total Project Budget		\$64,866,989	\$0	\$64,866,989	\$0	\$64,866,989	\$64,866,989

SH83: Hampden to I-225
 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	First Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$6,362,528	\$0	\$6,362,528	\$0	\$6,362,528	\$6,362,528
	Bond Proceeds	\$1,470,477	\$0	\$1,470,477	\$0	\$1,470,477	\$1,470,477
	State HUTF	\$48,579	\$0	\$48,579	\$0	\$48,579	\$48,579
	Senate Bill 1	\$3,236,380	\$0	\$3,236,380	\$647,897	\$3,884,277	\$3,884,277
	Regional Transportation District (RTD)	\$647,897	\$0	\$647,897	(\$647,897)	\$0	\$0
	Total ROW	\$11,765,861	\$0	\$11,765,861	\$0	\$11,765,861	\$11,765,861
Utilities	Federal-aid	\$1,560,095	\$0	\$1,560,095	\$0	\$1,560,095	\$1,560,095
	Bond Proceeds	\$783,414	\$0	\$783,414	\$0	\$783,414	\$783,414
	Senate Bill 1	\$70,933	\$0	\$70,933	\$0	\$70,933	\$70,933
	State HUTF	\$186,484	\$0	\$186,484	\$0	\$186,484	\$186,484
	Total Utilities	\$2,600,926	\$0	\$2,600,926	\$0	\$2,600,926	\$2,600,926
Design	Federal-aid	\$9,010,603	\$0	\$9,010,603	\$0	\$9,010,603	\$9,010,603
	Bond Proceeds	\$3,997,231	\$0	\$3,997,231	\$0	\$3,997,231	\$3,997,231
	Senate Bill 1	\$1,084,919	\$0	\$1,084,919	\$113,550	\$1,198,469	\$1,198,469
	Regional Transportation District (RTD)	\$113,550	\$0	\$113,550	(\$113,550)	\$0	\$0
	Total Design	\$14,206,303	\$0	\$14,206,303	\$0	\$14,206,303	\$14,206,303
Total Project Budget		\$28,573,090	\$0	\$28,573,090	\$0	\$28,573,090	\$28,573,090

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

Budget actions requested:

WALK-ON ITEMS

Region 2

- \$500,000 – Regional Priority Program – I-25: Pinon Rest Area – Transfer funds to Property Management for upgrades and repair of the rest area - (18383/1000145869 and P02-RPP-11/100145813 and SM265-010/1000145863)

Pinon Rest Area Upgrades
 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	1st Supplement Action	Revised Budget	Expended To-Date
Construction	State HUTF	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Construction	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$500,000	\$500,000	\$0

Region 4

- \$3,500,000 – Transportation Commission Contingency Reserve Fund (TCCRF) – SH 14 – Cameron Pass Slide Phase II (MP 63) – A landslide is causing major settlement under SH 14 (Forest Highway Route 22), resulting in severe road damage. Construction advertisement is scheduled for August 2011. (18603/1000145953 and P04-TCC-11/PST-TCC-11/100 145814)

SH14 Cameron Pass Slide Phase II
 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	1st Supplement Action	Revised Budget	Expended To-Date
Construction	TCCRF	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$0
	Total Construction	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$0

Region 5

- \$989,367 – Transportation Commission Contingency Reserve Fund (TCCRF) – SH 145 – Trout Lake Emergency Repair and Stabilization (MP 61.1 to 61.35) – This section of highway has been a constant maintenance issue and safety concern for a number of years. The embankment of the outside lane of the highway is sliding down the mountainside, creating severe cracking and unevenness in the highway lanes. Repairs required for this slip is beyond the scope of CDOT Region 5, Section 3 Maintenance. (/10001... and P05-TCC-11/PST-TCC-11/1000145815)

SH145 – Trout Lake Emergency Repair and Stabilization (MP 61.1 to 61.35)
 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	1st Supplement Action	Revised Budget	Expended To-Date
Construction	TCCRF	\$0	\$0	\$0	\$989,367	\$989,367	\$0
	Total Construction	\$0	\$0	\$0	\$989,367	\$989,367	\$0
Total Project Budget		\$0	\$0	\$0	\$989,367	\$989,367	\$0

Region 6

- \$2,740,000 – Regional Bridge Program – I-270: Bridge Deck Rehabilitation – Construction advertisement is scheduled for (18360/1000145565)

I-270: Bridge Deck Rehabilitation
 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	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$40,000	\$40,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	Total Design	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$2,152,000	\$2,152,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$538,000	\$538,000	\$0
	Total Construction	\$0	\$0	\$0	\$2,690,000	\$2,690,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,740,000	\$2,740,000	\$0

Transportation Commission Contingency Reserve Fund Reconciliation
 First 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>projected Balance 01S12</i>		\$57,754,052	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
First Supplement FY 2012 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference 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	

SENATE BILL 1
 16-Jun-11

	Total Revenues	Budgeted to Projects	Debt Service	Sub-Total	Committed Unbudgeted	Remaining Balance	Current Supplement Request	Remaining Balance
Highways	\$1,366,992,481	\$1,210,268,453	\$144,991,245	\$11,732,783	\$0	\$11,732,783	\$3,000,000	\$8,732,783 *
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$1,506,400 **	\$726,449	\$0	\$726,449
	\$1,436,186,156	\$1,277,229,279	\$144,991,245	\$13,965,632	\$1,506,400	\$12,459,232	\$3,000,000	\$9,459,232

*Reflects withholding of \$5,000,000 held in reserve; actual available balance is \$14,459,232

**RFTA - 2008

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**First
Supplement**

Fiscal year 2011-2012

Dated: June 16, 2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1997

**“BE IT RESOLVED, That the First 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
Environmental						
Region 3						
SR36607	040A	US 40: Rabbit Ears Pass Sediment Control Plan	18545	Grand/Jackson/Routt	E	\$0 \$ 200,000
						\$ 200,000
Reconstruction						
Region 4						
SR46600	025A	I-25: SH 66 to North of SH 56	18319	Weld	D	\$0 \$ 2,500,000
SSP4028	025A	I-25: SH 392 to SH 14	18357	Larimer	D	\$0 \$ 2,500,000
Region 6						
SSP4004	083A	SH 83: Hampden to I-225	89055	Arapahoe	R,U,D	\$28,573,090 \$ -
SSP4004	083A	I 225 & Parker, Phase III	12541	Arapahoe	C	\$64,866,989 \$ -
						\$ 5,000,000
Safety						
Region 3						
SR36607	070A	I-70 Exit 49 Grand Mesa	18520	Mesa	M	\$0 \$ 75,000
Staff Branches						
---	---	USA Pro Cycling Challenge	---	Various	M	\$0 \$ 75,000
						\$ 150,000
Total for All Improvement Types						\$ 5,350,000