

COLORADO DEPARTMENT OF TRANSPORTATION TRANSPORTATION COMMISSION AGENDA ITEM REQUEST	Branch/Region OFMB
	Date 3/4/11

Title and brief description of item

Approve Initial Bridge Enterprise Bonding Project List for Inclusion in the FY2008 – FY2013 STIP. We are requesting approval of the initial Bridge Enterprise Project list for the Bridge Enterprise Bond Program (Colorado Bridge Enterprise, Taxable Build America Bonds, Series 2010A) so that it can be included in the STIP as a baseline for tracking any subsequent changes made to the list itself or projects on the list.

Describe the action requested of commission

OFMB requests the Commission approve the Initial Bridge Enterprise Bonding Project List for Inclusion in the FY2008 – FY2013 STIP. We are requesting approval of the initial Bridge Enterprise Project list (Colorado Bridge Enterprise, Taxable Build America Bonds, Series 2010A) so that these projects can be included in the STIP as a baseline for tracking any subsequent changes made to the list itself or to any of the projects on the list. This list has been reviewed, and concurred upon, by the Bridge Enterprise Board at their February meeting.

NOTE: most of these projects are already included in the STIP as CDOT Bridge On-System projects. However, bonding requirements make it necessary to change the funding programs and group all of the bonding projects together for cleaner tracking.

Justification for commission action

This list has been reviewed, and concurred upon, by the Bridge Enterprise Board at their February meeting. This list will be input into the CDOT SAP Financial System so that all STIP amendments and Budget actions may be tracked and reported on.

List the potential effects of the commission's decision

a. legal: Per 23 CFR 450.216, states are required to develop a Statewide Transportation Improvement Program which includes all transportation projects utilizing federal dollars. Bridge Enterprise projects using bonding funds must be included in the STIP.

b. fiscal: n/a – all projects in the amendment package meet fiscal constraint with the 2035 Statewide Transportation Plan.

c. other: n/a

Identify who will make the presentation to the commission Benson Stein	Estimated time needed for presentation and discussion n/a
Date item should appear on the commission agenda March 17, 2011	Should item appear on the consent agenda? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No √ One

Branch Manager/Region Director	Office of the Attorney General	Division Director
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MEMORANDUM

DEPARTMENT OF TRANSPORTATION

Division of Accounting & Finance

Office of Financial Management & Budget
4201 East Arkansas Avenue, Room 235
Denver, Colorado 80222
(303) 757-9262



DATE: March 7, 2011

TO: Transportation Commission of Colorado

FROM: Benson Stein, Manager, Office of Financial Management and Budget

SUBJECT: Approval of Initial Bridge Enterprise Bonding Projects for Inclusion in the FY2008-FY2013 STIP

Attached you will find a list of Bridge Enterprise projects which have been selected to receive bonding funds from the issuance of the bond series titled Colorado Bridge Enterprise, Taxable Build America Bonds, Series 2010A. This list was reviewed and concurred upon by the Bridge Enterprise Board at their February 2011 meeting. We are asking for Commission approval to include these projects as Bridge Enterprise bonding projects in the STIP.

This list will be used as a baseline for tracking changes made to the bonding projects as we move forward with design and construction. This tracking is critical to maintaining accurate financial information for these projects. These projects need to be included in the STIP per federal regulation (23 CFR 450.216), which requires states to include all federally funded transportation projects in a STIP.

For clarification, most of these projects are already listed in the STIP as CDOT Bridge On-System projects. However, bonding requirements make it necessary to change the funding programs and group all of the bonding projects together for cleaner tracking. A table which details the projects included in this amendment package is attached. Staff from the Division of Accounting and Finance has reviewed these projects for fiscal constraint.

At this time I am requesting your approval of this initial list of Bridge Enterprise Bonding Projects for inclusion in the STIP. If you have any questions regarding any of these projects, please contact Marina Krasny at 303-757-9742 or Jamie Collins at 303-757-9092.

Thank you.

Resolution # TC-_____

Resolution to Approve Initial Bridge Enterprise Bonding Projects for Inclusion in the FY2008-FY2013 STIP

WHEREAS, the Colorado Transportation Commission has statutory authority pursuant to 43-1-106, C.R.S. to approve, accept, and amend various planning documents resulting from Section 135 Title 23 of the USC, and 43-1-1101 through 1105 C.R.S.; and

WHEREAS, the Commission adopted the 2008 – 2013 Statewide Transportation Improvement Program (STIP) in March, 2008; and

WHEREAS, the Section 450 Title 23 of the CFR requires all federally funded transportation projects be included in the STIP, and the STIP is occasionally amended for projects to be programmed in or out of the first four years of the STIP; and

WHEREAS, a list of specific bridges was submitted to, and approved by, the Bridge Enterprise Board for inclusion in the Bridge Enterprise. A number of these bridges have been selected to receive funding from the issuance of FASTER Bridge Bonds, titled Colorado Bridge Enterprise, Taxable Build America Bonds, Series 2010A. These bridges are not included in the current STIP document as Bridge Enterprise projects and need to be amended as such so that the Bridge Enterprise may move forward with design and construction work; and

WHEREAS, it is requested that the Transportation Commission approve these amendments to the STIP which are detailed in the attached table and direct staff to forward this approval to the Federal Highway Administration and the Federal Transit Administration for concurrence.

NOW, THEREFORE, BE IT RESOLVED, the attached list of Bridge Enterprise projects selected to receive funding from the bond issuance titled Colorado Bridge Enterprise, Taxable Build America Bonds, Series 2010A be amended into the FY2008 – FY2013 STIP and forwarded to the Federal Highway Administration for concurrence.

BE IT FURTHER RESOLVED, after said concurrence is received from the Federal Highway Administration, staff from the CDOT Office of Financial Management and Budget will finalize these amendments in the STIP Database.

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION
Division of Accounting & Finance
Office of Financial Management & Budget
4201 East Arkansas Avenue, Room 235
Denver, Colorado 80222
(303) 757-9262



March 17, 2010

John Cater:
Colorado Division Administrator
Federal Highway Administration
12300 W. Dakota Avenue, Suite 180
Lakewood, CO 80228

SUBJECT: Amendment Package for Bridge Enterprise Bonding Projects for Inclusion in the FY2008-FY2013 STIP

Dear Mr. Cater:

Attached you will find a list of Bridge Enterprise projects which have been selected to receive bonding funds from the issuance of the bond series titled Colorado Bridge Enterprise, Taxable Build America Bonds, Series 2010A. This list was reviewed and concurred upon by the Bridge Enterprise Board at their February 2011 meeting

This list will be used as a baseline for tracking changes made to the bonding projects as we move forward with design and construction. This tracking is critical to maintaining accurate financial information for these projects. For clarification, most of these projects are already listed in the STIP as CDOT Bridge On-System projects. However, bonding requirements make it necessary to change the funding programs and group all of the bonding projects together for cleaner tracking. A table which details the projects included in this amendment package is attached. Staff from the Division of Accounting and Finance has reviewed these projects for fiscal constraint.

The Transportation Commission approved these amendments at their regular meeting today. At this time I am requesting your concurrence of approval of this initial list of Bridge Enterprise Bonding Projects for inclusion in the STIP. If you have any questions regarding any of these projects, please contact Marina Krasny at 303-757-9742 or Jamie Collins at 303-757-9092.

Per Transportation Commission policy, the Colorado STIP reflects six years of transportation projects. FHWA officially recognizes and approves the first four years of the Colorado STIP per SAFETEA-LU regulations.

Thank you.

Benson Stein, Manager, Office of Financial
Management and Budget

Date

I concur and approve the amendments for including Bridge Enterprise bonding projects in the FY2008 – FY2013 STIP.

John Cater, Colorado Division Administrator
Federal Highway Administration

Date

attachments

- Commission Resolution
- Bridge Enterprise Bonding Project List

Bridge Enterprise Bonding Project List
Base List for Inclusion in FY2008 - FY2013 STIP

Region	Bridge Structure Number	Location	System	Pre-Construction			Construction				STIP Fiscal Year				
				Current Budget / Allocation Other Funds	Additional Amount Needed for Indirects	Bond Proceeds	Total All Funds	Other Funding	Bond Proceeds	Total All Funds	Project Total All Funds	Fund Type	2011	2012	2013
2	J-18-S	I 25 ML NBND over DRAW	IM	-	-	-	-	-	2,000,000	2,000,000	2,000,000	FB10	2,000,000		
2	J-18-T	I 25 ML NBND over DRAW	IM	-	-	-	-	-	800,000	800,000	800,000	FB10	800,000		
2	K-18-CL	I-25 over Ilex, RR, Bennet	IM	2,000,000		11,800,000	13,800,000		26,000,000	26,000,000	39,800,000	FB10	11,800,000		
2	K-18-CK	I-25 over Ilex, RR, Bennet	IM			-	-		-	-	-	FB10			
3	F-08-F	I 70 SERVICE RD over COLORADO RIVER SR	IM	883,525	987,016	1,137,015	2,020,540	3,045,441	5,954,559	9,000,000	11,020,540	FB10	1,137,015		5,954,559
3	F-08-F	I 70 SERVICE RD over COLORADO RIVER SR	IM									FAS			3,045,441
3	F-11-AC	I 70 ML EBND over US 6, RR, EAGLE RIVER	IM	400,000	2,292,000	4,292,000	4,692,000	-	20,000,000	20,000,000	24,692,000	FB10	4,292,000		
3	F-11-AB	I 70 ML EBND over US 6, RR, EAGLE RIVER	IM	-	1,910,000	3,910,000	3,910,000	-	20,000,000	20,000,000	23,910,000	FB10	3,910,000		
4	C-17-BN	I 25 SERVICE RD over LITTLE THOMPSON RIVER SR	IM	400,000	400,000	600,000	1,000,000	-	2,500,000	2,500,000	3,500,000	FB10	600,000	2,500,000	
6	F-16-DT	I-25 SANTA FE BRIDGES	IM			-	-		26,000,000	26,000,000	26,000,000	FB10	26,000,000		
6	F-16-DW	I-25 SANTA FE BRIDGES	IM			-	-		-	-	-				
6	E-17-GE	I 70 ML WBND over SAND CREEK	IM	1,556,485			1,556,485		11,500,000	11,500,000	13,056,485	FB10	11,500,000		
6	E-17-BY	I 70 ML EBND over SAND CREEK	IM												
6	E-17-GM	I 76 ML EBND over SOUTH PLATTE RIVER	IM	651,403			651,403		16,000,000	16,000,000	16,651,403	FB10	16,000,000		
6	F-17-DM	SH 88 ML/ARAP RD over CHERRY CREEK	IM	1,200,000		900,000	2,100,000	5,718,661	11,181,339	16,900,000	19,000,000	FB10	900,000		11,181,339
6	F-17-DM	SH 88 ML/ARAP RD over CHERRY CREEK	IM									FAS			5,718,661
6	E-17-DC	I 76 ML EBND over UP RR	IM	1,000,000		850,000	1,850,000	3,349,985	6,550,015	9,900,000	11,750,000	FB10	850,000		6,550,015
6	E-17-DC	I 76 ML EBND over UP RR	IM									FAS			3,349,985
6	E-17-DU	I 76 ML WBND over UP RR	IM												
6	E-17-EW	I 70 ML EBND over UP RR	IM	1,300,000		2,000,000	3,300,000		11,400,000	11,400,000	14,700,000	FB10	2,000,000		
1	F-19-B	US 36 ML over COMANCHE CREEK	NHS	216,000	249,000	455,280	671,280		1,800,000	1,800,000	2,471,280	FB10	2,255,280		
1	G-22-J	US 24 ML over DRAW	NHS					1,575,589		1,575,589	1,575,589				
2	M-21-D	US 350 ML over DRAW	NHS	900,000			900,000		3,000,000	3,000,000	3,900,000	FB10		3,000,000	
2	H-18-A	US 24 ML over BLACK SQUIRREL CREEK	NHS	1,104,601			1,104,601		3,500,000	3,500,000	4,604,601	FB10		3,500,000	
2	O-26-L	US 160 ML over CAT CREEK	NHS	100,000	80,000	80,000	180,000		600,000	600,000	780,000	FB10	80,000	600,000	
2	O-25-I	US 160 ML over DRAW	NHS	250,000	250,000	250,000	500,000		2,000,000	2,000,000	2,500,000	FB10	250,000	2,000,000	
2	L-28-C	US 50 ML over BNSF RR	NHS	500,000		200,000	700,000		4,100,000	4,100,000	4,800,000	FB10	200,000	4,100,000	
2	L-27-S	US 50 ML over DRAW	NHS	150,000		50,000	200,000		1,200,000	1,200,000	1,400,000	FB10	50,000	1,200,000	
2	O-19-H	US 350 ML over PURGATOIRE RIVER	NHS	600,000		150,000	750,000		4,600,000	4,600,000	5,350,000	FB10	150,000		
3	J-09-C	US 50 SERVICE RD over GUNNISON RVR SR	NHS	179,392	97,698	200,000	379,392		1,000,000	1,000,000	1,379,392	FB10	1,200,000		
3	J-09-D	US 50 SERVICE RD over GUNNISON RVR SR	NHS						1,000,000	1,000,000	1,000,000	FB10	1,000,000		
3	F-09-H	US 6 ML over EAGLE RIVER	NHS	510,681			510,681		5,000,000	5,000,000	5,510,681	FB10	5,000,000		
3	C-09-C	US 40 ML over E FORK ELK RIVER	NHS	350,000	1,766,750	3,266,750	3,616,750		8,000,000	8,000,000	11,616,750	FB10		3,266,750	
4	B-16-AE	US 287 ML over DRAW	NHS	900,000			900,000		2,900,000	2,900,000	3,800,000	FB10	2,900,000		
6	F-16-FW	US 287+SH 88 over US 40 ML	NHS	1,409,208			1,409,208		8,000,000	8,000,000	9,409,208	FB10	8,000,000		
6	F-16-FL	US 6 ML over SH 95 ML/SHERIDAN AVE.	NHS	930,237			930,237		11,000,000	11,000,000	11,930,237	FB10	11,000,000		

Bridge Enterprise Bonding Project List
Base List for Inclusion in FY2008 - FY2013 STIP

Region	Bridge Structure Number	Location	System	Pre-Construction			Construction				Project Total All Funds	Fund Type	STIP Fiscal Year		
				Current Budget / Allocation Other Funds	Additional Amount Needed for Indirects	Bond Proceeds	Total All Funds	Other Funding	Bond Proceeds	Total All Funds			2011	2012	2013
6	F-16-EJ	US 6 ML over BNSF RR	NHS	1,100,000	-	900,000	2,000,000	2,977,764	5,822,236	8,800,000	10,800,000	FB10	900,000	5,822,236	
6	F-16-EJ	US 6 ML over BNSF RR	NHS									FAS		2,977,764	
6	F-17-F	US 40 ML EBND over SAND CREEK	NHS	700,000	-	600,000	1,300,000	-	7,500,000	7,500,000	8,800,000	FB10	600,000	7,500,000	
6	F-16-F	US 85 ML NBND over DAD CLARK GULCH	NHS	800,000	-	70,000	870,000	-	3,230,000	3,230,000	4,100,000	FB10	70,000		3,230,000
6	F-16-EF	US 6 ML over SOUTH PLATTE RIVER	NHS	500,000	-	5,500,000	6,000,000	-	64,000,000	64,000,000	70,000,000	FB10	5,500,000		
6	F-16-EN	US 6 ML over BRYANT STREET	NHS	-	-	-	-	-	-	-	-				
6	F-17-GO	US 40 ML EBND over TOLLGATE CREEK	NHS	750,000	-	650,000	1,400,000	-	10,900,000	10,900,000	12,300,000	FB10	650,000		
1	G-12-L	SH9 ML over Buckskin Gulch	STP	130,390	-	10,000	140,390	149,610	113,177	262,787	403,177	FB10	123,177		
2	J-15-B	SH 9 ML over CURRANT CREEK	STP	500,000	-	-	500,000	3,300,000	-	3,300,000	3,800,000				
2	L-28-F	SH 89 ML over ARKANSAS RIVER	STP	444,446	-	-	444,446	-	6,500,000	6,500,000	6,944,446	FB10	6,500,000		
2	K-16-K	SH 120 ML over RR, ARKANSAS RIVER	STP	-	54,759	200,000	200,000	-	4,900,000	4,900,000	5,100,000	FB10	5,100,000		
2	M-24-B	SH 101 ML over DRAW	STP	550,000	-	-	550,000	-	1,200,000	1,200,000	1,750,000	FB10		1,200,000	
2	L-22-O	SH 266 ML over HOLBROOK CANAL	STP	750,000	-	-	750,000	-	750,000	750,000	1,500,000	FB10		750,000	
2	L-22-E	FT. LYON STORAGE CANAL	STP	-	-	-	-	-	1,500,000	1,500,000	1,500,000	FB10		1,500,000	
2	O-16-A	CUCHARAS	STP	200,000	170,000	170,000	370,000	-	1,100,000	1,100,000	1,470,000	FB10	170,000	1,100,000	
2	P-17-H	SH 12 PURGATORIE RIVER	STP	150,000	120,000	120,000	270,000	-	1,200,000	1,200,000	1,470,000	FB10	120,000	1,200,000	
2	K-16-S	SH 120 ML over DRAW, UP RR	STP	700,000	-	-	700,000	-	4,500,000	4,500,000	5,200,000				
3	F-07-A	SH 82 ML over I70 ML, COLORADO RVR, RR	STP	400,000	6,474,900	12,854,900	13,254,900	-	45,766,000	45,766,000	59,020,900	FB10		12,854,900	
4	D-17-AK	SH 66 ML over ST VRAIN River	STP	-	600,000	1,400,000	1,400,000	1,082,823	2,117,177	3,200,000	4,600,000	FB10	1,400,000		2,117,177
4	D-17-AK	SH 66 ML over ST VRAIN River	STP									FAS			1,082,823
4	B-16-D	SH 14 ML over CACHE LA POU DRE RIVER	STP	1,100,000	200,000	200,000	1,300,000	-	11,900,000	11,900,000	13,200,000	FB10	200,000		
5	L-04-B	SH 145 ML over LEOPARD CREEK	STP			250,000	250,000	-	3,414,745	3,414,745	3,664,745	FB10	250,000	3,414,745	
5	L-05-B	SH 62 ML over UNCOMPAHGRE RIVER	STP	1,000,000	-	104,018	1,104,018	-	6,458,114	6,458,114	7,562,132	FB10	104,018	6,458,114	
6	F-16-CS	SH121 ML-WADSWORTH over BEAR CREEK	STP	1,053,564	-	-	1,053,564	-	8,000,000	8,000,000	9,053,564	FB10	8,000,000		
6	E-16-GQ	SH 95 ML over UP RR, RR SPUR	STP	400,000	-	-	400,000	-	5,900,000	5,900,000	6,300,000	FB10	5,900,000		
6	F-16-GG	PERRY STREET over US 6 ML	STP	400,000	-	350,000	750,000	-	2,750,000	2,750,000	3,500,000	FB10	350,000	2,750,000	
6	E-16-FW	PECOS STREET over I 70 ML	STP	1,200,000	-	2,000,000	3,200,000	-	15,600,000	15,600,000	18,800,000	FB10	2,000,000	15,600,000	
6	E-16-FK	SH 121 ML SBND over US 36 ML	STP	500,000	-	3,600,000	4,100,000	9,610,059	18,789,941	28,400,000	32,500,000	FB10	3,600,000	18,789,941	
6	E-16-FK	SH 121 ML SBND over US 36 ML	STP									FAS		9,610,059	
6	E-16-FL	CNTY RD / OLD WADS over US 36 ML	STP	1,100,000	-	336,500	1,436,500	4,251,266	8,312,234	12,563,500	14,000,000	FB10	336,500	8,312,234	
6	E-16-FL	CNTY RD / OLD WADS over US 36 ML	STP									FAS		4,251,266	
6	E-17-EX	PEORIA STREET over I 76 ML	STP	500,000	-	500,000	1,000,000	-	4,500,000	4,500,000	5,500,000	FB10	500,000	4,500,000	
6	E-17-ER	SH 44 ML over BULL SEEP	STP	900,000	-	800,000	1,700,000	-	6,300,000	6,300,000	8,000,000	FB10	800,000		
6	E-17-CA	SH44 ML(104TH AVE) over SOUTH PLATTE RIVER	STP	900,000	-	-	900,000	-	-	-	900,000				
				<u>\$ 34,219,932</u>	<u>\$ 15,652,123</u>	<u>\$ 60,756,463</u>	<u>\$ 94,976,395</u>	<u>\$ 35,061,198</u>	<u>\$ 470,609,537</u>	<u>\$ 505,670,735</u>	<u>\$ 600,647,130</u>		<u>\$ 157,047,990</u>	<u>\$ 128,758,009</u>	<u>\$ 42,230,000</u>
						<u>\$ 60,756,463</u>			<u>\$ 237,243,537</u>		<u>\$ 298,000,000</u>				
						<u>\$ 60,756,463</u>		<u>\$ 30,035,999</u>	<u>\$ 237,243,537</u>		<u>\$ 328,035,999</u>				<u>\$ 328,035,999</u>
									<u>\$ 233,366,000</u>		<u>\$ 233,366,000</u>				