

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director

SUBJECT: Sixth Supplement – FY 2012



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 \$59,429,995.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$20,000 – Regional Priority Program – SH 9: Bike Path between Alma and Fairplay – Resurfacing – This is a Local Enhancement (Park County) project where the region is providing a portion of the required match from its RPP. Additional funding is required per the engineer’s estimate. Construction advertisement is scheduled for January 2012. (18103/1000151472)

SH9: Bike Path between Alma and Fairplay - Resurfacing							
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	Sixth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$288,000	\$80,000	\$368,000	\$0	\$368,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	<i>Park County</i>	\$72,000	\$0	\$72,000	\$0	\$72,000	\$0
	Total Construction	\$360,000	\$80,000	\$440,000	\$20,000	\$460,000	\$0
Total Project Budget		\$360,000	\$80,000	\$440,000	\$20,000	\$460,000	\$0

Region 2

- \$25,000 – Regional Priority Program – US 24E at Serpentine Drive and along Fountain Creek – Conceptual design of Rainbow Falls Trail – (18779/1000150559)

US 24E - Conceptual Design of Rainbow Falls Trail							
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	Sixth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$20,697	\$20,697	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$4,303	\$4,303	\$0
	Total Design	\$0	\$0	\$0	\$25,000	\$25,000	\$0
Total Project Budget		\$0	\$0	\$0	\$25,000	\$25,000	\$0

Region 5

- \$82,155 – Regional Priority Program – US 160: West of Pagosa Springs near Hurt Drive – Design of intersection improvements and roadway widening - Construction advertisement is scheduled for March 2013. (18618/1000150820)

US 160: West of Pagosa Springs near Hurt Drive
 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	Sixth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$68,016	\$68,016	\$0
	State HUTF	\$0	\$0	\$0	\$14,139	\$14,139	\$0
	Total Design	\$0	\$0	\$0	\$82,155	\$82,155	\$0
Total Project Budget		\$0	\$0	\$0	\$82,155	\$82,155	\$0

Region 6

- \$200,000 – Regional Bridge On-System Program – Bridge Deck Rehabilitation - Design for a region-wide bridge deck rehabilitation project on several structures; work will include deck patching, waterproof membrane, and overlay - (18781/1000151501)

Region 6 Bridge Rehabilitation - Design
 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	Sixth 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

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

- \$1,000,000 – Transportation Commission Contingency Reserve (TCCRF) – Loan to the High Performance Transportation Enterprise - (1000151536)

Region 6

- \$65,500,000 – Regional Priority Program, Federal Discretionary, FASTER Safety, and Regional Transportation District (RTD) – I-225: Parker Road to Mississippi Avenue – Widen I-225 from four to six lanes and construct RTD FASTRACKS (Parker Road to Iliff) - Construction advertisement is scheduled for December 2011. (17083/1000151507)

I-225 and Parker Road Widening of I-225 from 4 to 6 Lanes 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	Sixth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$136,815	\$0	\$136,815	\$0	\$136,815	\$0
	<i>State HUTF</i>	\$13,185	\$0	\$13,185	\$0	\$13,185	\$0
	Total ROW	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
Design	<i>Federal-aid</i>	\$1,917,277	\$0	\$1,917,277	\$0	\$1,917,277	\$800,365
	<i>Federal Farmark</i>	\$737,946	\$0	\$737,946	\$0	\$737,946	\$737,946
	<i>Federal Discretionary</i>	\$606,042	\$0	\$606,042	\$0	\$606,042	\$606,042
	<i>State HUTF</i>	\$326,681	\$0	\$326,681	\$0	\$326,681	\$239,372
	Total Design	\$3,587,946	\$0	\$3,587,946	\$0	\$3,587,946	\$2,383,725
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$23,903,989	\$23,903,989	\$0
	<i>House Bill 1310</i>	\$0	\$0	\$0	\$10,596,011	\$10,596,011	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	<i>Regional Transportation District (RTD)</i>	\$0	\$0	\$0	\$28,000,000	\$28,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$65,500,000	\$65,500,000	\$0
Total Project Budget		\$3,737,946	\$0	\$3,737,946	\$65,500,000	\$69,237,946	\$2,383,725

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

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:

Transportation Commission
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Transportation Commission Contingency Reserve Fund
 Sixth Supplement FY 2012 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-11			\$52,474,023	
June-11	Final Balance 12S11			
June-11	2012 TCCRF Allocation	\$10,000,000		1000144958
June-11	Property Disposal Revenue Distribution to Regions	-\$155,604		1000145147/145157/1451
June-11	2011 Snow and Ice surplus returned to TCCRF	\$10,000,000		1000145245
June-11	transfer FY 2012 to Snow and Ice Reserve	-\$10,000,000		1000145246
June-11	USA Pro Cycling Challenge	-\$75,000		1000145427
June-11	Emergency Repairs SH 14 Cameron Pass	-\$3,500,000		1000145814
June-11	Emergency Repairs SH 145 Trout Lake	-\$989,367		1000145815
June-11	Balance 1S12		\$57,754,052	
June-11	partial repayment of Division of Rail/Transit (outstanding balance of \$950,000)	\$8,215,000		1000145816
June-11	emergency repairs to Glenwood Canyon Bike and Pedestrian Path	-\$300,000		1000147289
June-11	equipment purchase for Hanging Lake Tunnels	-\$420,000		1000147293
June-11	riprap work on I-70 @ Skippers Island	-\$2,500,000		1000147288
July-11	transfer from TCC Tunnel Reserve for HLT equipment purchase	\$420,000		1000147291
July-11	emergency repairs for US 285 Landslide	-\$2,000,000		1000147112
July-11	Balance 2S12		\$61,169,052	
August-11	Balance 3S12		\$61,169,052	
August-11	Return unused state match provided by TCC for ARRA project indirects	\$3,268,799		1000148949
August-11	FY 2011 Cost Center Roll Forward	\$13,078,333		1000149000/149002/1490
August-11	State revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$64,284,962		1000149529
August-11	Additional 2011 Federal Funding (Estimate vs. Actual)	\$166,391,254		1000149387/149526/1495
August-11	Distribution of Additional Federal Funds to Local Programs (CMAQ, Enhancement, Urban)	-\$48,130,354		1000149418
August-11	Distribution of Additional Federal Funds to non-TCC discretionary programs (Bridge, Safety, Planning, Rec Trails, etc)	-\$26,378,116		1000149533/149534/1495
August-11	State revenue adjustment for Fiscal Year 2011	-\$4,896,109		1000149707
August-11	FASTER revenue adjustment for Fiscal Year 2011	\$7,433,525		1000149707
September-11	State 1310 revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$37,815,594		1000149776
September-11	Undistributed Senate Bill 1 funds (PST-7TH-12)	\$17,076,595		1000151539
September-11	Undistributed Senate Bill 1 funds that belong to Transit	-\$2,232,849		1000151539
September-11	Undistributed Senate Bill 1 reserved	-\$267,151		1000151539
September-11	FFY 2011 Formula Limitation Redistribution	\$18,953,017		1000149841
September-11	allocation of FFY 2011 Federal limitation redistribution to non-discretionary programs	-\$8,331,473		1000150372/150373/1403
September-11	Glenwood Canyon Bike Path repairs per TC action @ September meeting	-\$1,200,000		1000150334
September-11	Loan to COPS per TC action @ September meeting	-\$1,950,000		1000150417
September-11	Loan to Division of Rail/Transit per TC action @ September meeting	-\$4,800,000		1000150401
September-11	Beetle kill tree removal Regions 1 and 3 per TC action @ September meeting	-\$2,000,000		1000150334
September-11	FASTER Safety additional revenue allocation to regions per TC FASTER policy	-\$7,433,525		1000150493
September-11	Balance 4S12		\$281,851,554	
September-11	TIGER Grant received for US 36 Managed Lanes	\$3,900,000		1000150100
September-11	distribute TIGER Grant funds to US 36 Managed Lanes	-\$3,900,000		1000150101
October-11	Rock fall mitigation per TC action @ October meeting	-\$2,000,000		1000151409
October-11	Road equipment per TC action @ October meeting	-\$5,000,000		1000151410
October-11	allocation of additional revenues per TC action @ October meeting	-\$215,300,000		1000151433
October-11	partial reimbursement from Colorado State Risk for Glenwood Canyon (17813)	\$777,877		1000150542
October-11	Balance 5S12		\$60,329,431	
October-11	surplus from project closure (13062)	\$100,564		1000151491
October-11	loan to the High Priority Transportation Enterprise (HPTE)	-\$1,000,000		1000151536
October-11	Balance 6S12		\$59,429,995	

SENATE BILL 1									
31-Oct-11									
					TC				
		Budgeted			Allocation	Remaining	Current		Remaining
Total Revenues		to Projects	Debt Service	Sub-Total	(SS11)	Balance	Supplement	Request	Balance
Highways	\$1,366,992,481	\$1,207,157,490	\$144,991,245	\$14,843,746	\$14,576,595	\$267,151	\$0		\$267,151
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$0	\$2,232,849	\$0		\$2,232,849
	\$1,436,186,156	\$1,274,118,316	\$144,991,245	\$17,076,595	\$14,576,595	\$2,500,000	\$0		\$2,500,000

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Sixth
Supplement**

Fiscal year 2011-2012

Dated: 11-17-2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 2037

**“BE IT RESOLVED, That the Sixth 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 Rehabilitation						
<u>Region 6</u> SDR6739	---	Bridge Deck Rehabilitation	18781	Various	D	\$0 \$ 200,000
						\$ 200,000
Enhancement						
<u>Region 1</u> SR15098	009C	SH 9: Bike Path between Alna and Fairplay	18103	Park	C	\$440,000 \$ 20,000
<u>Region 2</u> SR26867	024E	Conceptual Design of Rainbow Falls Trail	18779	El Paso	D	\$0 \$ 25,000
						\$ 45,000
Re construction						
<u>Region 5</u> SR56689	160A	US 160: West of Pagosa Springs near Hurt Drive	18618	Archuleta	D	\$0 \$ 82,155
<u>Region 6</u> SDR7038	225A	I-225 Widening: Parker to Mississippi Avenue	17083	Arapahoe	R,D,C	\$3,737,946 \$ 65,500,000
						\$ 65,582,155
Total for All Improvement Types						\$ 65,827,155