

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: September 22, 2011

TO: Transportation Commission

FROM:  Laurie Freedle, Budget Director

SUBJECT: Fourth Supplement – FY 2012

Enclosed is the proposed Fourth 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 \$53,169,052.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Regions 1 and 3

- \$2,000,000 – (\$1m each region) Transportation Commission Contingency Reserve (TCCRF) – Removal of beetle killed trees in the US 40-Berthoud Pass and other locations ROW in Clear Creek, Summit, and Grand Counties, in cooperation with US Forest Service. Removal of the trees will be accomplished by a contractor, and is urgent as the trees are causing a possible fire, falling, and land slide safety hazard. The regions have no budget for this type of work.

Region 3

- \$1,200,000 – Transportation Commission Contingency Reserve (TCCRF) – I-70 Glenwood Canyon Bike and Pedestrian Path – Emergency repairs due to flood damage – This work will be incorporated into an existing project. The path runs 12 miles from Glenwood Springs to Dotsero and is key for access to Hanging Lake and other trails as well as highly visible to tourism and other traffic on I-70. This funding is in addition to \$300,000 requested in July supplement. The high water runoff lasted much longer than expected and did significantly more damage than visible before the water receded. An added complication is that heavy equipment cannot be placed on the bike path, which is suspended off some of the wall panels. Therefore, a crane must be brought in to replace some of the riprap. Risk Management is working with the insurance carrier regarding the property loss and possible reimbursement. Due to the nature of this emergency and the relatively small amount of RPP funds able to be allocated, the region has no funding currently available to pay for these repairs.

(17813/10001... and PST-TCC-12/P03-TCC-12/10001...)

Staff Branches

- \$60,000 – ITS Cost Center Transfer to Region 1 ITS – Upgrade several Fiber Optic Pull boxes along I-70 at Floyd Hill– (SI440-010/PST-ITS-12/10001... and P01-ITS-12/10001...17847/10001...)

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 4

- \$40,000 – Regional Priority Program– US 34 and 83Rd Ave.: Relocate septic system for land owner after it was identified as being located on CDOT ROW after construction of project. (18725/1000149203)

Septic NW Corner US 34 Bus and 83rd Ave 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	Fourth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$40,000	\$40,000	\$0
	Total ROW	\$0	\$0	\$0	\$40,000	\$40,000	\$0
Total Project Budget		\$0	\$0	\$0	\$40,000	\$40,000	\$0

Region 6

- \$240,000 – Regional Priority Program– I-25 Managed Lanes: Fund Preliminary Design Feasibility Report which will help define the eventual project design scope. (18695/1000149268)

I-25 MANAGED LANES:US36-120TH AVE 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$218,904	\$218,904	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$21,096	\$21,096	\$0
	Total Design	\$0	\$0	\$0	\$240,000	\$240,000	\$0
Total Project Budget		\$0	\$0	\$0	\$240,000	\$240,000	\$0

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

- \$1,500,000 – Regional Bridge Program – SH 69: Widening South of Westcliffe – The Region would like to consolidate the replacement of a timber structure (L-15-0) with a concrete box culvert (CBC) with the highway widening project for efficiency and cost effectiveness. Construction advertisement is scheduled for December 2011. (18021/10001...)

SH 69 WIDENING S. OF WESTCLIFFE							
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	Fourth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$800,000	\$0	\$800,000	\$1,200,000	\$2,000,000	\$0
	<i>State HUTF</i>	\$200,000	\$0	\$200,000	\$300,000	\$500,000	\$0
	<i>FASTER Safety</i>	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000	\$0
	Total Construction	\$2,900,000	\$0	\$2,900,000	\$1,500,000	\$4,400,000	\$0
Total Project Budget		\$2,900,000	\$0	\$2,900,000	\$1,500,000	\$4,400,000	\$0

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Division of Transit and Rail – Transit Unit

- \$4,800,000 - Transportation Commission Contingency Reserve (TCCRF)
AND \$4,800,000 of local funds are requested to support the Division of Transit and Rail's Calendar 2012 FTA 5311 Rural Transit program. DTR's intent is to repay the loan when federal funds become available for 2012. This arrangement has been approved by the Commission for the last several years.

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

None at this time.

WALK-ON ITEMS

- \$1,950,000 - Transportation Commission Contingency Reserve (TCCRF)
Funds to be borrowed from contingency until legislation can be passed to free up funds Certificate of Participation issuance. The COPs were issued pursuant to legislation that sunset. The State Controller's view is that when the legislation sunset, the fund where the money is located ceased to exist, making the money unusable by CDOT. We will request a clean-up bill in the next session and pay the TC back when the funds are available.

Transportation Commission
 4th Supplement FY 2012
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Transportation Commission Contingency Reserve Fund
 Fourth Supplement FY 2012 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
05/31/11	Final Balance 12S11		\$52,474,023	
06/06/11	2012 TCCRF Allocation	\$10,000,000		1000144958
06/06/11	Property Disposal Revenue Distribution to Regions	-\$155,604		1000145147/145157/145151
06/06/11	2011 Snow and Ice surplus returned to TCCRF	\$10,000,000		1000145245
06/06/11	transfer FY 2012 to Snow and Ice Reserve	-\$10,000,000		1000145246
06/01/11	USA Pro Cycling Challenge	-\$75,000		1000145427
06/13/11	Emergency Repairs SH 14 Cameron Pass	-\$3,500,000		1000145814
06/13/11	Emergency Repairs SH 145 Trout Lake	-\$989,367		1000145815
06/13/11	Balance 1S12		\$57,754,052	
06/16/11	partial repayment of Division of Rail/Transit (outstanding balance of \$950,000)	\$8,215,000		1000145816
06/29/11	emergency repairs to Glenwood Canyon Bike and Pedestrian Path	-\$300,000		1000147289
06/29/11	equipment purchase for Hanging Lake Tunnels	-\$420,000		1000147293
06/29/11	rip rap work on I-70 @ Skippers Island	-\$2,500,000		1000147288
07/21/11	transfer from TCC Tunnel Reserve for HLT equipment purchase	\$420,000		1000147291
07/22/11	emergency repairs for US 285 Landslide	-\$2,000,000		1000147112
07/21/11	Balance 2S12		\$61,169,052	
08/04/11	Balance 3S12		\$61,169,052	
09/07/11	Loan to Division of Rail/Transit	-\$4,800,000		pending entry
09/07/11	emergency tree removal along US-40 Region 1 and 3	-\$2,000,000		pending entry
09/07/11	emergency repairs to Glenwood Canyon Bike and Pedestrian Path	-\$1,200,000		pending entry
09/07/11	Balance 4S12		\$53,169,052	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Fourth 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								
4-Aug-11								
	Total Revenues	Budgeted to Projects	Debt Service	Sub-Total	Committed Unbudgeted	Remaining Balance	Current Supplement Request	Remaining Balance
Highways	\$1,366,992,481	\$1,212,157,490	\$144,991,245	\$9,843,746	\$0	\$9,843,746	\$0	\$9,843,746 *
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$1,506,400 **	\$726,449	\$0	\$726,449
	\$1,436,186,156	\$1,279,118,316	\$144,991,245	\$12,076,595	\$1,506,400	\$10,570,195	\$0	\$10,570,195
*Reflects withholding of \$5,000,000 Reserve; actual available balance is \$15,570,195								
**RFTA - 2008								

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Fourth
Supplement**

Fiscal year 2011-2012

Dated: 09-22-2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC - 2024

**“BE IT RESOLVED, That the Fourth 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
				<u>Safety</u>		
<u>Region 2</u> SR25164	069A	SH 69 WIDENING S. OF WESTCLIFFE	18021	Custer	C	\$2,900,000 \$ 1,500,000
						\$ 1,500,000
				<u>ROW Acquisition</u>		
<u>Region 4</u> SR46600	034D	Septic NW Corner US 34 Bus and 83rd Ave	18725	Weld	R	\$0 \$ 40,000
						\$ 40,000
				<u>Preliminary Engineering</u>		
<u>Region 6</u> SDR6641	025A	I-25 MANAGED LANES:US36-120TH AVE	18695	Adams	D	\$0 \$ 240,000
						\$ 240,000
				<u>Enhancement</u>		
<u>Region 3</u> SR37000	070A	Glenwood Canyon Bike and Pedestrian Path ER Repairs	17813	Garfield	C	\$300,000 \$ 1,200,000
						\$ 1,200,000
Total for All Improvement Types						\$ 2,980,000