

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: February 3, 2012

TO: Transportation Commission

FROM:  Laurie Freedle, Budget Director

SUBJECT: Ninth 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 \$59,211,975.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$203,000 – Regional Bridge Program – US 50: La Junta East - Resurfacing – Bridge deck rehabilitation is being incorporated into this surface treatment project. Construction advertisement is scheduled for February 2012. (18825/1000153273)

US 50: La Junta - East - Resurfacing and Bridge 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	Ninth Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$3,551,691	\$3,551,691	\$162,400	\$3,714,091	\$0
	State HUIF	\$0	\$738,309	\$738,309	\$10,600	\$778,909	\$0
	Total Construction	\$0	\$4,290,000	\$4,290,000	\$203,000	\$4,493,000	\$0
Total Project Budget		\$0	\$4,290,000	\$4,290,000	\$203,000	\$4,493,000	\$0

Region 3

- \$750,000 – Regional Bridge Program – SH 131: Culvert Repairs at Various Locations – Per Region Culvert Plan for FY 2012 – Construction advertisement is scheduled for March 2013. (18861/1000153842)

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	Ninth Supplement Action	Revised Budget	Expended To-Date
Construction	State HUIF	\$0	\$0	\$0	\$750,000	\$750,000	\$0
	Total Construction	\$0	\$0	\$0	\$750,000	\$750,000	\$0
Total Project Budget		\$0	\$0	\$0	\$750,000	\$750,000	\$0

Region 4

- \$500,000 – Regional Priority Program – US 138: Sterling to Nebraska State Line – Replacement of existing timber structures with concrete box culverts – The additional funds are required to meet the current engineer’s estimate. Construction advertisement is scheduled for June 2012. (18455/1000153124)

US 138: Sterling to Nebraska State Line - Replacement of Timber Structures with CBCs
 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	Ninth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$136,604	\$0	\$136,604	\$0	\$136,604	\$53,703
	State HUTF	\$28,396	\$0	\$28,396	\$0	\$28,396	\$12,819
	Total Design	\$165,000	\$0	\$165,000	\$0	\$165,000	\$931,387
Construction	Federal-aid	\$931,387	\$0	\$931,387	\$413,950	\$1,345,337	\$0
	State HUTF	\$193,613	\$0	\$193,613	\$86,050	\$279,663	\$0
	Total Construction	\$1,125,000	\$0	\$1,125,000	\$500,000	\$1,625,000	\$0
Total Project Budget		\$1,290,000	\$0	\$1,290,000	\$500,000	\$1,790,000	\$931,387

- \$2,000,000 – Regional Bridge Program – US 34/US 85 Interchange - Design and Construction - This is a resurfacing project that includes the replacement of three bridge decks (*Structures C-18-AO, C-18-AP, and C-18-BH*). A rough estimate of construction is \$8 million surface treatment and \$5 million bridge rehabilitation. Construction advertisement is scheduled for March 2013. (17756/1000153022)

US 34/US 85 Interchange: Surface Treatment and Bridge Deck Replacement
 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	Ninth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	State HUTF	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Total Design	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Construction	Federal-aid	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	State HUTF	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0

- \$17,700,000 – Regional Bridge Program, Hazard Elimination, and Surface Treatment – US 85 Bypass: 5th Street to US 34 – Construction - This is a resurfacing project that includes the replacement of bridge decks (*Structures C-18-BN, C-18-BO*). Construction advertisement is scheduled for March 2012. (17757/1000154135)

US 85 Bypass - Surface Treatment and Bridge Deck Replacement
 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	Ninth Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$0	\$0	\$14,648,500	\$14,648,500	\$0
	State HUTF	\$0	\$0	\$0	\$3,051,500	\$3,051,500	\$0
	Total Construction	\$0	\$0	\$0	\$17,700,000	\$17,700,000	\$0
Total Project Budget		\$0	\$0	\$0	\$17,700,000	\$17,700,000	\$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

- \$300,000 – Federal Earmark (CO105) – US 50: Las Animas to Lamar – Design of Safety Projects (17073/10001...)

US 50: Las Animas to Lamar - Design of Safety Projects
 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	Ninth Supplement Action	Revised Budget	Expended To-Date
ROW	Federal Earmark	\$289,765	\$0	\$289,765	\$0	\$289,765	\$14,888
	State HUTF	\$60,235	\$0	\$60,235	\$0	\$60,235	\$2,888
	Total ROW	\$350,000	\$0	\$350,000	\$0	\$350,000	\$17,776
Design	Federal Earmark	\$910,690	\$0	\$910,690	\$240,000	\$1,150,690	\$840,684
	State HUTF	\$189,310	\$0	\$189,310	\$60,000	\$249,310	\$221,462
	Total Design	\$1,100,000	\$0	\$1,100,000	\$300,000	\$1,400,000	\$1,062,146
Total Project Budget		\$1,450,000	\$0	\$1,450,000	\$300,000	\$1,750,000	\$1,079,922

Region 4

- \$838,118 – Regional Priority Program and Hazard Elimination – SH 66 at East County Line Road – Addition of Auxiliary Lanes and Signal Upgrade - Construction advertisement is scheduled for August 2012. (18787/1000153849)

SH 131 - Culvert Repairs at Various Locations
 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	Ninth Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$0	\$0	\$350,000	\$350,000	\$0
	House Bill 1310	\$0	\$0	\$0	\$488,118	\$488,118	\$0
	Total Construction	\$0	\$0	\$0	\$838,118	\$838,118	\$0
Total Project Budget		\$0	\$0	\$0	\$838,118	\$838,118	\$0

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$800,000 – 7th Pot (SSP4227) – I-25: North Academy to Northgate – Widening – Transfer of funds from Powers Boulevard for ROW acquisition at I-25 and Powers Interchange at Northgate. (17354/10001... and 18318/10001...)

I 25: North Academy to Northgate - Design Build Procurement							
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	Ninth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Senate Bill 1</i>	\$50,000	\$0	\$50,000	\$800,000	\$850,000	\$0
	Total ROW	\$50,000	\$0	\$50,000	\$800,000	\$850,000	\$0
Design	<i>Senate Bill 1</i>	\$650,000	\$0	\$650,000	\$0	\$650,000	\$51,533
	Total Design	\$650,000	\$0	\$650,000	\$0	\$650,000	\$51,533
Total Project Budget		\$700,000	\$0	\$700,000	\$800,000	\$1,500,000	\$51,533
Powers Boulevard - Post FONSI ROW Acquisition							
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	Ninth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$1,697,547	\$0	\$1,697,547	\$0	\$1,697,547	\$0
	<i>State HUTF</i>	\$426,453	\$0	\$426,453	\$0	\$426,453	\$0
	<i>Senate Bill 1</i>	\$1,775,642	\$0	\$1,775,642	(\$800,000)	\$975,642	\$4,893
	Total ROW	\$3,899,642	\$0	\$3,899,642	(\$800,000)	\$3,099,642	\$4,893
Design	<i>Federal-aid</i>	\$206,975	\$0	\$206,975	\$0	\$206,975	\$103,594
	<i>State HUTF</i>	\$43,025	\$0	\$43,025	\$0	\$43,025	\$26,819
	Total Design	\$250,000	\$0	\$250,000	\$0	\$250,000	\$130,413
Total Project Budget		\$4,149,642	\$0	\$4,149,642	(\$800,000)	\$3,349,642	\$135,306

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Property Program

- \$9,300,000 – Certificates of Participation (COPS) (Series 2012) issued by the State Treasurer – The proceeds will supplement the Property Program to fund CDOT energy efficient projects.

Transportation Commission Contingency Reserve Fund
 Eighth 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	rip rap 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	
July-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-71H-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 (15062)	\$100,564		1000151491
October-11	loan to the High Priority Transportation Enterprise (HPTF)	-\$1,000,000		1000151536
October-11	Balance 6S12		\$59,429,995	
November-11	rollforward FY11-FY12 for Road Equipment CAPT	-\$218,020		1000152178
November-11	Balance 7S12		\$59,211,975	
November-11	Balance 8S12		\$59,211,975	

Transportation Commission
 9th Supplement FY 2012
 February 2012
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SENATE BILL 1
 Ninth Supplement FY 2012

	Total Revenues	Budgeted to Projects	Debt Service	Sub-Total	TC Allocation Decision (SS11)	TC Allocation Decision (8S11)	Remaining Balance	Current Supplement Request	Remaining Balance
Highways	\$1,366,992,481	\$1,203,051,414	\$144,991,245	\$18,949,822	\$14,576,595	\$4,047,276	\$325,951	\$0	\$325,951
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$0	\$0	\$2,232,849	\$0	\$2,232,849
	\$1,436,186,156	\$1,270,012,240	\$144,991,245	\$21,182,671	\$14,576,595	\$4,047,276	\$2,558,800	\$0	\$2,558,800

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Ninth
Supplement**

Fiscal year 2011-2012

Dated: 02-16-2012

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 2061

**“BE IT RESOLVED, That the Ninth 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
Region 2						
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		Bridge Rehabilitation				
SR25216	050B	US 50: La Junta East - Bridge Deck Replacement Combined w/Surface Treatment	18825	Otero	C	\$4,290,000 \$ 203,000
						\$ 203,000
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		Bridge Replacement				
SR46600	138A	US 138: Sterling to Nebraska SL - Replace Timber Structures	18455	Logan/Sedgwick	C	\$1,290,000 \$ 500,000
SR45218	085L	US34/US85: Bridge Deck Replacements	17756	Weld	D,C	\$0 \$ 2,000,000
SR45218	085L/034D	US 85 Bypass: 5th Street to US 34 - Deck Replacement Combined w/Safety & Surface Treatment	17757	Weld	C	\$0 \$ 1,500,000
						\$ 4,000,000
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		Culverts				
SR36608	131B	SH 131: Culvert Repairs - Various Locations	18861	Engle/Routt	C	\$0 \$ 750,000
						\$ 750,000
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		Reconstruction				
SSP4227	025A	I-25: North - Design/Buikl Procurement	17354	El Paso	R,D	\$700,000 \$ 800,000
SSP4020	021A/021B	Powers Blvd Post FONSI - ROW Acquisition	18318	El Paso	R,D	\$4,149,642 \$ (800,000)
						\$ -
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		Resurfacing				
SR45218	085L/034D	US 85 Bypass: 5th Street to US 34 Resurfacing Combined w/Safety & Bridge Rehabilitation	17757	Weld	C	\$0 \$ 15,500,000
						\$ 15,500,000
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		Safety				
SSE3341	050B	US 50: Las Animas to Lamar - Design	17073	Bent/Prowers	R,D	\$1,450,000 \$ 300,000
SR45218	085L/034D	US 85 Bypass: 5th Street to US 34 - Resurfacing Combined w/Safety & Bridge Rehabilitation	17757	Weld	C	\$0 \$ 700,000
SR46666	066B	SH 66 @ East County Line Road - Auxiliary Lanes/Signal Upgrade	18787	Boukkor/Weld	C	\$0 \$ 838,118
						\$ 1,838,118
Total for All Improvement Types						\$ 22,291,118

