

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: July 6, 2012

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director

A handwritten signature in black ink, appearing to read 'L. Freedle', is written over the printed name 'Laurie Freedle, Budget Director'.

SUBJECT: Second Supplement – FY 2013

This supplement budgets projects for FY '13 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 \$110,333,223.

MAINTAIN
Maintaining What We Have

Budget actions requested:

Region 02

- \$1,500,000 – Bridge On-System Program – *R2 REGIONWIDE CRITICAL CULVERTS*– Culvert Rehabilitation/Replacement – This action budgets the design and construction phases of work. Ad date is 03/06/2013. (19065/1000....)

R2 REGIONWIDE CRITICAL CULVERTS							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$750,000	\$750,000	\$0
	Total Design	\$0	\$0	\$0	\$750,000	\$750,000	\$0
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$750,000	\$750,000	\$0
	Total Construction	\$0	\$0	\$0	\$750,000	\$750,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

Region 05

- \$734,100 – Bridge On-System Program – *US 491 MP 28.64 PRIORITY CULVERT* – Culvert Rehabilitation – This action budgets the design, ROW and construction phases of work. Ad date is 06/27/2013. (18756/ 1000159196)

US 491 MP 28.64 PRIORITY CULVERT							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$298,600	\$298,600	\$0
	Total Design	\$0	\$0	\$0	\$298,600	\$298,600	\$0
ROW	<i>State HUTF</i>	\$0	\$0	\$0	\$60,500	\$60,500	\$0
	Total Utility	\$0	\$0	\$0	\$60,500	\$60,500	\$0
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$375,000	\$375,000	\$0
	Total Construction	\$0	\$0	\$0	\$375,000	\$375,000	\$0
Total Project Budget		\$0	\$0	\$0	\$734,100	\$734,100	\$0

MAXIMIZE
Making the Most of What We Have

Budget actions requested:

Region 05

- \$1,842,570 – Regional Priorities Program and FASTER Safety – US 550 DESIGN MP 2.7 TO CR 302– Preliminary Engineering. This action budgets the design phase of work. (19109/1000159762)

US 550 DESIGN MP 2.7 TO CR 302
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,525,434	\$1,525,434	\$0
	<i>FASTER Safety</i>	\$0	\$258,000	\$258,000	\$0	\$258,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$317,136	\$317,136	\$0
	Total Design	\$0	\$258,000	\$258,000	\$1,842,570	\$2,100,570	\$0
Total Project Budget		\$0	\$258,000	\$258,000	\$1,842,570	\$2,100,570	\$0

- \$5,865,000 – Regional Priorities Program and FASTER Safety – US160 WEST OF PAGOSA SPGS NEAR HURT DR– Reconstruction – Intersection improvements and widening. This action supplements the design and ROW and establishes the construction phase of work. Ad date is 06/27/2013. (18618/1000159182)

US160 WEST OF PAGOSA SPGS NEAR HURT DR
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$68,016	\$0	\$68,016	\$331,160	\$399,176	\$62,648
	<i>FASTER Safety</i>	\$235,348	\$0	\$235,348	\$0	\$235,348	\$109,093
	<i>House Bill 1310</i>	\$0	\$0	\$0	\$68,840	\$68,840	\$0
	<i>State HUTF</i>	\$14,139	\$0	\$14,139	\$0	\$14,139	\$0
	Total Design	\$317,503	\$0	\$317,503	\$400,000	\$717,503	\$171,741
ROW	<i>Federal-aid</i>	\$124,185	\$0	\$124,185	\$310,463	\$434,648	\$158
	<i>FASTER Safety</i>	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
	<i>House Bill 1310</i>	\$0	\$0	\$0	\$64,537	\$64,537	\$0
	<i>State HUTF</i>	\$25,815	\$0	\$25,815	\$0	\$25,815	\$0
	Total Utility	\$190,000	\$0	\$190,000	\$375,000	\$565,000	\$158
Environmental	<i>Federal-aid</i>	\$82,790	\$0	\$82,790	\$0	\$82,790	\$0
	<i>State HUTF</i>	\$17,210	\$0	\$17,210	\$0	\$17,210	\$0
	Total Utility	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$95,209	\$95,209	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$4,975,000	\$4,975,000	\$0
	<i>House Bill 1310</i>	\$0	\$0	\$0	\$19,791	\$19,791	\$0
	Total Construction	\$0	\$0	\$0	\$5,090,000	\$5,090,000	\$0
Total Project Budget		\$607,503	\$0	\$607,503	\$5,865,000	\$6,472,503	\$171,899

Region 6

- \$100,000 – Regional Priorities Program –*Loan to displaced citizen*–CDOT displaced a person from his home for our project. At the time of our acquisition, the displaced had just realized his dream of opening up a restaurant. He had a loan on the house we acquired and needed a new loan to purchase a new house. We worked with him diligently to find a lender to provide that loan; we tried mortgage brokers, SBA, all kinds of different possibilities. Each time he was turned down because he could not prove an income stream from the new business he had just opened.

**Expand
 Increasing Capacity**

Budget actions requested:

Region 02

- \$138,000 – 7th Pot (SP4227) – *DESIGN I-25/CIMARRON EXPRESSWAY*– Preliminary Engineering – This action budgets the design phase of work. (19039/1000160522)

DESIGN I-25/CIMARRON EXPRESSWAY							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$125,870	\$125,870	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$12,130	\$12,130	\$0
	Total Design	\$0	\$0	\$0	\$138,000	\$138,000	\$0
Total Project Budget		\$0	\$0	\$0	\$138,000	\$138,000	\$0

Transportation Commission Contingency Reserve

Region 3

- \$4,000,000 – TC Contingency Reserve –*US 40 Muddy Pass*–Repair landslide. Design is 30% complete. Preliminary estimate for construction. (18855/1000... and PST-TCC-13/1000160585)

High Performance Transportation Enterprise via Region 4

- \$4,000,000 – TC Contingency Reserve –*US 36 Phase II*– Transfer to Region 4 for legal and financial consultants. (PST-TCC-13/1000160586)

High Performance Transportation Enterprise

- \$1,500,000 – TC Contingency Reserve –*US 36 Phase II*– Transfer to the HPTE for stipends to three bidding concessionaires. If concessionaire is chosen among the three, and stipends no longer needed, loan will be reimbursed immediately. If the stipends are needed the HPTE will repay the TCCRF at a later date. (PST-TCC-13/1000... ..)

Bridge Enterprise

- \$4,680,000 – TC Contingency Reserve –*Pecos Street over I-70*– Construction Management/General Contractor (CM/GC), replacing a bridge within 50 hours, Roundabout Interchange. This is a FHWA “Highways for Life” grant. The revenue is credited to the TCCRF and then transferred to the Bridge Enterprise for a net zero impact to the TCCRF. (Amount changed from \$3,760,000 due to approved walk-on.)

Decision Items

- \$13,156,262 – TC Contingency Reserve
 - One-time Requests*
 - Obsolete Inventory -\$124,000
 - Physical Agility Testing -\$150,000
 - Rock-fall Mitigation -\$2,000,000
 - 1st Year of Energy Performance COPs -\$975,000
 - LED/Inductive Lighting -\$7,000,000
 - MLOS Make Whole -\$1,231,262
 - Ongoing Requests*
 - Lease Elimination COPs Refunding -\$1,243,000
 - Colorado State Patrol Dispatch -\$283,000
 - LEAN Process Consultants -\$150,000

Walk On Items

Region 3

- \$1,800,000 – TC Contingency Reserve –*US 24 Sinkhole*–Repair sinkhole.
 (19222/100060451 and PST-TCC-13/1000160391)

ER US 24 Void Repair							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$107,627	\$107,627	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$22,373	\$22,373	\$0
	Total Design	\$0	\$0	\$0	\$130,000	\$130,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,382,593	\$1,382,593	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$287,407	\$287,407	\$0
	Total Construction	\$0	\$0	\$0	\$1,670,000	\$1,670,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$0

Transportation Commission Contingency Reserve Fund
 Second Supplement FY 2013 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-12	<i>Final Balance 12S12</i>		\$57,884,638	
	<i>ITS personal Services for Crown Castle PPP inspections</i>	-\$100,000		1000159337
June-12	<i>Balance 1S13</i>		\$57,784,638	
	<i>2013 TCCRF Allocation</i>	\$67,348,451		
	<i>Return Snow and Ice Contingency Savings to TCCRF</i>	\$7,076,396		1000159341
	<i>Return Tunnels Contingency Savings to TCCRF</i>	\$780,000		1000159341
	<i>Region 4 HPTE US36 Phase II consultants</i>	-\$4,000,000		PENDING
	<i>HPTE US36 Phase II Stipends</i>	-\$1,500,000		PENDING
	<i>Region 3 US 40 Muddy Pass Landslide Repair</i>	-\$4,000,000		PENDING
	<i>Decision Items</i>	-\$13,156,262		PENDING
	<i>Highways for Life Grant (Pecos) from FHWA</i>	\$3,760,000		PENDING
July-12	<i>Transfer Highways for Life Grant (Pecos) to Bridge Enterprise</i>	-\$3,760,000		PENDING
	<i>Balance 2S13</i>		\$110,333,223	

SENATEBILL 1 Second Supplement FY 2013							
		Budgeted to Projects	Debt Service	Sub-Total	TC Allocation Decision (12S12)	Current Supplement Request	Remaining Balance
Total Revenues							
Highways	\$1,366,992,481	\$1,217,513,343	\$144,991,245	\$4,487,893	\$3,000,000	\$0	\$1,487,893
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$0	\$2,252,302
	\$1,436,186,156	\$1,284,454,716	\$144,991,245	\$6,740,195	\$3,000,000	\$0	\$3,740,195

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Second
Supplement**

Fiscal year 2012-2013

Dated: 7-19-2012

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3002

**“BE IT RESOLVED, That the Second Supplement to the Fiscal Year 2012-2013
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Preliminary Engineering						
<u>Region 2</u> SSP4227	025A	DESIGN I-25/CIMARRON EXPRESSWAY	19039	El Paso	D	\$0 \$ 238,000
<u>Region 5</u> SR57004	550A	US 550 DESIGN MP 2.7 TO CR 302	19109	La Plata	D	\$258,000 \$ 1,842,570
						\$ 2,080,570
Culverts						
<u>Region 2</u> SR25164	Various	R2 REGIONWIDE CRITICAL CULVERTS	19065	Various	D,C	\$0 \$ 1,500,000
<u>Region 5</u> R56157	491B	US 491 MP 28.64 PRIORITY CULVERT	18756	Montezuma	D,R,C	\$0 \$ 734,100
						\$ 2,234,100
Reconstruction						
<u>Region 5</u> SR56689	160A	US160 WEST OF PAGOSA SPGS NEAR HURT DR	18618	Archuleta	D,R,C	\$607,503 \$ 5,865,000
						\$ 5,865,000
					Total	\$ 10,179,670