

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: February 21, 2013

TO: Transportation Commission

FROM: Ben Stein, CFO 

SUBJECT: Approved Ninth 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 \$40,490,747

Budget actions requested:

Region 1

- \$1,500,000 – Regional Priority Program – *I-70 EB PEAK PERIOD SHOULDER LANE* – Resurfacing, safety improvements and bridge replacement. Design of an EB managed lane on I-70 eastbound as well as the bridge replacement of SH107 and retaining walls. Construction advertisement is scheduled for July 2014.
 (19474/10001...)

I-70 EB PEAK PERIOD SHOULDER LANE

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$1,368,150	\$1,368,150	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$131,850	\$131,850	\$0
	Total Design	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

- \$350,000 – Regional Priority Program – *EJMT FIRE SUPPRESSION SYSTEM* – Safety. Complete NEPA document and scoping activities in order to produce a design build procurement package to include installation of piping, modifications to an existing water reservoir/tank, construction of a new pump station, the development of a drainage system, and the installation of a fire detection and control system.
 (17810/1000170196)

EJMT FIRE SUPPRESSION SYSTEM

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Design	<i>State HUTF</i>	\$200,000	\$36,000	\$0	\$236,000	\$350,000	\$586,000	\$143,753
	Total Design	\$200,000	\$36,000	\$0	\$236,000	\$350,000	\$586,000	\$143,753
Total Project Budget		\$200,000	\$36,000	\$0	\$236,000	\$350,000	\$586,000	\$143,753

Region 2

- \$900,000– Regional Bridge Program – *I 25A, MIDWAY NORTH*- Resurfacing, safety improvements and bridge rehabilitation for several structures including J-18-L, I, K, P, T, V, S. This action budgets additional funds to the construction phase of work. Construction advertisement is scheduled for February 2013.
 (19014/1000169155)

I25: Midway North Bridge Rehab, Resurfacing and Safety

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>Federal-aid</i>	\$0	\$8,088,444	\$0	\$8,088,444	\$720,000	\$8,808,444	\$0
	<i>State HUTF</i>	\$0	\$951,556	\$0	\$951,556	\$180,000	\$1,131,556	\$0
	Total Construction	\$0	\$9,040,000	\$0	\$9,040,000	\$900,000	\$9,940,000	\$0
Total Project Budget		\$0	\$9,040,000	\$0	\$9,040,000	\$900,000	\$9,940,000	\$0

- \$150,000– Regional Priority Program – TWO INTERSECTION IMPROVEMENTS IN COLORADO SPRINGS- Safety. This action adds funds to the construction phase of work. Construction advertisement is scheduled for March 2013. (19177/1000172036)

Tejon and Garden of the Gods Ramps

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY')	Total			
Design	Federal-aid	\$0	\$107,238	\$0	\$107,238	\$0	\$107,238	\$28,420
	State HUTF	\$0	\$22,292	\$0	\$22,292	\$0	\$22,292	\$320
	Total Design	\$0	\$129,530	\$0	\$129,530	\$0	\$129,530	\$28,740
Construction	Federal-aid	\$0	\$291,141	\$0	\$291,141	\$124,185	\$415,326	\$0
	State HUTF	\$0	\$60,521	\$0	\$60,521	\$25,815	\$86,336	\$0
	Total Construction	\$0	\$351,662	\$0	\$351,662	\$150,000	\$501,662	\$0
Total Project Budget		\$0	\$481,192	\$0	\$481,192	\$150,000	\$631,192	\$28,740

Region 3

- \$700,000– Regional Bridge Program – R3 Various Bridge Repair- Rehabilitation. Budget design phase for structures C-09-O, F-11-AW, and D-03-A. Construction advertisement is scheduled for January 2014. (19380/1000170041)

Region 3 Various Bridges

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY')	Total			
Design	State HUTF	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$0
	Total Design	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$0

- \$8,000,000– Strategic Corridor (7th Pot), FASTER Safety, Local – I-70 Eagle Interchange Improvements- Reconstruction. Advance budget 2014 funding and local overmatch from Town of Eagle. Construction advertisement is scheduled for April 2013. (19351/1000170041)

I70: Eagle Interchange Improvements Phase I

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY')	Total			
Design	Federal-aid	\$0	\$115,906	\$0	\$115,906	\$0	\$115,906	\$0
	State HUTF	\$0	\$24,094	\$0	\$24,094	\$0	\$24,094	\$0
	Total Design	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000	\$0
Construction	Federal-aid	\$0	\$149,458	\$0	\$149,458	\$1,202,801	\$1,352,259	\$0
	FASTER Safety	\$0	\$0	\$0	\$0	\$3,797,199	\$3,797,199	\$0
	Town of Eagle	\$0	\$37,365	\$0	\$37,365	\$3,000,000	\$3,037,365	\$0
	Total Construction	\$0	\$186,823	\$0	\$186,823	\$8,000,000	\$8,186,823	\$0
Total Project Budget		\$0	\$326,823	\$0	\$326,823	\$8,000,000	\$8,326,823	\$0

- \$5,800,000– Strategic Corridor (7th Pot), FASTER Safety – I-70 Eagle Interchange Improvements Phase 2- Reconstruction. Advance budget 2014 (\$2m), 2015 (\$2.2m), 2016 (\$1.6m) funding Construction advertisement is scheduled for October 2013. (19459/1000170572)

I70: Eagle Interchange Improvements Phase II

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$3,797,199	\$3,797,199	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$0	\$2,002,801	\$2,002,801	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$5,800,000	\$5,800,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$5,800,000	\$5,800,000	\$0

- \$200,000– FASTER Safety– SH 82 AABC Pedestrian Underpass - Advance budget 2016 funding for utilities relocation. (19247/1000170571)

SH82: Pedestrian Underpass Utility Relocation

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Design	<i>FASTER Safety</i>	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000	\$42,675
	Total Design	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000	\$42,675
Utilities	<i>FASTER Safety</i>	\$0	\$155,000	\$0	\$155,000	\$200,000	\$355,000	\$0
	Total Utilities	\$0	\$155,000	\$0	\$155,000	\$200,000	\$355,000	\$0
Total Project Budget		\$0	\$300,000	\$0	\$300,000	\$200,000	\$500,000	\$42,675

Region 6

- \$800,000– Bridge On System – EMERGENCY BRIDGE REPAIR YORK ST AT I-270- Structure E-17-IC. Rehabilitation. (19460/100017160)

EMERGENCY BRIDGE REPAIR YORK ST AT I-270

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0

- \$800,000– Bridge On System – EMERGENCY BRIDGE REPAIR DAHLIA AT I-76- Structure E-17-HC. To be reimbursed via insurance claim. Rehabilitation. (19461/100017160)

EMERGENCY BRIDGE REPAIR DAHLIA AT I-76

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>Local (Insurance Reimbursement)</i>	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0

- \$1,200,000– Bridge On System – *EMERGENCY BRIDGE REPAIR 88TH AVE AT I-25*- Structure E-17-LE. To be reimbursed via insurance claim. Rehabilitation. (19462/100017160)

EMERGENCY BRIDGE REPAIR 88TH AVE AT I-25

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Ninth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>Local (Insurance Reimbursement)</i>	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0

Statewide

- \$586,795–TCCRF–*Transfer to Risk Management*–For the Self-Funded Liability program to cover 4 unanticipated settlements against the State in which CDOT shares fiscal responsibility. (AM661-001/1000170567/1000172290)
- \$9,600,000–Road Equipment–Advance 2014 road equipment. This amount is estimated to be encumbered this fiscal year in order to be spent in FY14. (10001...)

Transportation Commission Contingency Reserve Fund
 Ninth 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		1000160586
	<i>HPTE US36 Phase II Stipends</i>	-\$1,500,000		1000160608
	<i>Region 3 US 40 Muddy Pass Landslide Repair</i>	-\$4,000,000		1000160585
	<i>Decision Items</i>	-\$13,156,262		1000160673
	<i>Highways for Life Grant (Pecos) from FHWA</i>	\$4,680,000		1000160445
	<i>Transfer Highways for Life Grant (Pecos) to Bridge Enterprise</i>	-\$4,680,000		1000160446
	<i>Region 3 Emergency Sinkhole US 24</i>	-\$1,800,000		1000160391
July-12	<i>Balance 2S13</i>		\$108,533,223	
	<i>Culvert Replacement I-70 Frontage Road at Mamm Creek (19241)</i>	-\$700,000		1000160724
	<i>SH 67: Sinkhole North of Cripple Creek (19280)</i>	-\$300,000		1000161870
	<i>SH 67: Emergency Bridge Replacement (19261)</i>	-\$3,000,000		1000161151
August-12	<i>Balance 3S13</i>		\$104,533,223	
	<i>Roll Forward FY 2012 SHF Year-End Balance</i>	\$43,912,548		1000160908/161608
	<i>less Roll Forward authorized by TC Policies</i>	-\$12,023,909		1000163117
	<i>less Additional Roll Forward requests</i>	-\$5,697,404		1000163117
	<i>DTD repayment of Rural Transit loan made September 2011</i>	\$4,800,000		1000162327
	<i>US 24 and SH 14 Wildfires June-July 2012, Regions 2 & 4</i>	-\$9,000,000		1000163133
	<i>additional resource allocation for 8 specific projects among the Regions</i>	-\$69,500,000		1000163263
September-12	<i>Balance 4S13</i>		\$57,024,458	
	<i>Hazmat Reimbursement</i>	-\$21,538		1000164551
	<i>loan to Division of Transit and Rail for operating and capital projects</i>	-\$13,442,000		1000164551
October-12	<i>Balance 5S13</i>		\$43,560,920	
	<i>Twin Tunnels</i>	-\$20,000,000		1000165966
	<i>US 36 Environmental Mitigation (Region 4)</i>	-\$1,500,000		1000165970
November-12	<i>Balance 6S13</i>		\$22,060,920	
	<i>Condemnation litigation for ROW acquisition from UPRR (17893)</i>	-\$400,000		1000170673
December-12	<i>Balance 7S13</i>		\$21,660,920	
	<i>Additional FY 2012 revenues</i>	\$19,416,622		1000169424
January-13	<i>Balance 8S13</i>		\$41,077,542	
February-13	<i>Risk Management for shared liability pool (AM661-001)</i>	-\$586,795		pending
	<i>Balance 9S13</i>		\$40,490,747	

SENATE BILL 1
Ninth Supplement FY 2013

	Total Revenues	Budgeted to Projects	Debt Service	Sub-Total	Current Supplement Request	Remaining Balance
Highways	\$1,366,992,481	\$1,222,001,236	\$144,991,245	\$0	\$0	\$0
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$2,252,302
	\$1,436,186,156	\$1,288,942,609	\$144,991,245	\$2,252,302	\$0	\$2,252,302

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Ninth
Supplement**

Fiscal year 2012-2013

Dated: 02-21-2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3050

**“BE IT RESOLVED, That the Ninth 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
Safety						
<u>Region 1</u> SIN6312	070A	EJMT FIRE SUPPRESSION SYSTEM	17810	Clear Creek/Summit	D \$ 236,000	\$ 350,000
<u>Region 2</u> SR26645	Offsystem	Tejon and Garden of the Gods Ramps	19177	El Paso	C \$ 351,662	\$ 150,000
<u>Region 3</u> SR36607	082A	SH82 Pedestrian Underpass Utility Relocation	19247	Pitkin	U \$ 155,000	\$ 200,000
						\$ 700,000
Bridge Rehabilitation						
<u>Region 2</u> SR25164	025A	I25 Midway North Bridge Rehab, Resurfacing and Safety	19014	El Paso	C \$ 9,040,000	\$ 900,000
<u>Region 3</u> SR36608	070A/064A/040A	Region 3 Various Bridges	19380	Eagle/Rio Blanco/Routt	D \$ -	\$ 700,000
<u>Region 6</u> SDR6739	270A	EMERGENCY BRIDGE REPAIR YORK ST AT I 270	19460	Adams	C \$ -	\$ 800,000
SDR6739	076A	EMERGENCY BRIDGE REPAIR DAHLIA AT I 76	19461	Adams	C \$ -	\$ 800,000
SDR6739	025A	EMERGENCY BRIDGE REPAIR 88TH AVE AT I 25	19462	Adams	C \$ -	\$ 1,200,000
						\$ 4,400,000
Reconstruction						
<u>Region 1</u> SSP4126	070A	I-70 EB PEAK PERIOD SHOULDER LANE	19474	Clear Creek	D \$ -	\$ 1,500,000
<u>Region 3</u> SSP4326	070A/006E/070F	170 Eagle Interchange Improvements Phase I	19351	Eagle	C \$ -	\$ 8,000,000
SSP4326	070A/006E/070F	170 Eagle Interchange Improvements Phase II	19459	Eagle	C \$ -	\$ 5,800,000
						\$ 15,300,000
					Total	\$ 20,400,000