

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: January 3, 2013

TO: Transportation Commission

FROM: Ben Stein, CFO 

SUBJECT: Eighth 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 \$41,077,542.

Budget actions requested:

Region 1

- \$25,000 – Local Agency (City of Black Hawk) – SH 119 – Access Improvements – The city is reimbursing CDOT for costs incurred in processing Monarch Casino’s request for use of SH 119 right-of-way. (19442/10001...)

SH 119 - Access Improvements

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Eighth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
ROW	<i>City of Black Hawk</i>	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	Total ROW	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0

Region 2

- \$400,000 – Regional Priority Program – US 24 @ 8th Street: Express Inn Acquisition – This action augments the current budget to include asbestos abatement and building demolition. (18714/1000167745)

US 24 @ 8th Street - Express Inn Acquisition and Demolition

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Eighth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
ROW	<i>Federal-aid</i>	\$1,253,286	\$0	\$0	\$1,253,286	\$331,160	\$1,584,446	\$995,136
	<i>State HUTF</i>	\$246,714	\$0	\$0	\$246,714	\$68,840	\$315,554	\$2,065
	Total ROW	\$1,500,000	\$0	\$0	\$1,500,000	\$400,000	\$1,900,000	\$997,201
Total Project Budget		\$1,500,000	\$0	\$0	\$1,500,000	\$400,000	\$1,900,000	\$997,201

- \$3,400,000 – Regional Bridge Program, Regional Priority Program, and FASTER Safety – US 50: Granada Creek East of Granada – Bridge Replacement (Structure L-27-M) – This action budget the construction phase of work. Construction advertisement is scheduled for March 2013. Note: This project is being advertised with a \$5.5 million Bridge Enterprise project that will replace structures L-27-S and L-28-C. (18925/1000168460)

US 50: Granada Creek East of Granada - Bridge Replacement

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Eighth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Design	<i>Federal-aid</i>	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$46,937
	<i>State HUTF</i>	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$13,885
	Total Design	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$60,822
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$2,192,000	\$2,192,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$548,000	\$548,000	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$3,740,000	\$3,740,000	\$0
Total Project Budget		\$300,000	\$0	\$0	\$300,000	\$3,740,000	\$4,040,000	\$60,822

Region 3

- \$111,111 – Federal-aid Discretionary – *I-70: Dotsero - Truck Parking Improvements* – This action budgets funds to construct rest area facilities. Construction advertisement is scheduled for August 2013. (19366/1000166665)

I-70: Dotsero

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Eighth Supplement Action	Revised Budget	Expended To-Date	
		Prior Years	FY 2013	Advanced (FY ')				Total
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$11,111	\$11,111	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$111,111	\$111,111	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$111,111	\$111,111	\$0

- \$6,500,000 – Transfer from ITS Capital Investment Program to Region 3 – *I-70: Fiber - Vail to Glenwood Springs* – This action augments the construction phase of work to fully fund the entire project, both Phase I and Phase II. The source of funds would be an advancement from the ITS program: \$1,500,000 from FY 2014 and \$5,000,000 from FY 2015. Construction advertisement is scheduled for April 2013. (19341/10001...)

I-70: Fiber - Vail to Glenwood Springs (Phase I and Phase II)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Eighth Supplement Action	Revised Budget	Expended To-Date	
		Prior Years	FY 2013	Advanced (FY ')				Total
Design	<i>Federal-aid</i>	\$0	\$50,165	\$0	\$50,165	\$0	\$50,165	\$0
	<i>State HUTF</i>	\$0	\$4,835	\$0	\$4,835	\$0	\$4,835	\$0
	Total Design	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$9,070,835	\$0	\$9,070,835	\$5,928,650	\$14,999,485	\$0
	<i>State HUTF</i>	\$0	\$874,165	\$0	\$874,165	\$571,350	\$1,445,515	\$0
	Total Construction	\$0	\$9,945,000	\$0	\$9,945,000	\$6,500,000	\$16,445,000	\$0
Total Project Budget		\$0	\$10,000,000	\$0	\$10,000,000	\$6,500,000	\$16,500,000	\$0

Transportation Commission Contingency Reserve Fund
 Eighth 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</i>	-\$400,000		pending
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	

SENATE BILL 1
Eighth 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

**Eighth
Supplement**

Fiscal year 2012-2013

Dated: 01-17-2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3043

**“BE IT RESOLVED, That the Eighth 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
Bridge Replacement						
<u>Region 2</u> SR25164	050B	US 50: Granada Creek East of Granada - Bridge Replacement	18925	Prowers	D,C	\$ 300,000 \$ 3,740,000
						<u>\$ 3,740,000</u>
ITS						
<u>Region 3</u> SSP4326	070A	I-70: Fiber - Vail to Glenwood Springs (Phase I and Phase II)	19341	Eagle/Garfield	D,C	\$ 10,000,000 \$ 6,500,000
						<u>\$ 6,500,000</u>
Miscellaneous						
<u>Region 1</u> SR16685	119	SH 119: Access Improvements	19442	Gilpin	R	\$0 \$ 25,000
<u>Region 2</u> SPP3350	024	US 24 @ 8th Street: Express Inn Acquisition and Demolition	18714	El Paso	R	\$1,500,000 \$ 400,000
						<u>\$ 425,000</u>
Rest Area						
<u>Region 3</u> SIN7017	070A	I-70: Dotsero - Truck Parking Improvments	19366	Eagle	C	\$0 \$ 111,111
						<u>\$ 111,111</u>
					Total	<u>\$ 10,776,111</u>