

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: March 6, 2013

TO: Transportation Commission

FROM: Ben Stein, CFO *BS*

SUBJECT: Tenth 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 \$45,842,636.

Budget actions requested:

Region 1

- \$44,823 – Local Agency – *SH 9: Coyne Valley to Agape Church* – Widen from Two to Four Lanes – This action augments the construction phase to include waterline upgrades requested by the town of Breckenridge. Construction advertisement is scheduled for March 2013. (16439/1000172461)

SH 9: Coyne Valley to Agape Church

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>Federal-aid</i>	\$0	\$8,279,000	\$0	\$8,279,000	\$0	\$8,279,000	\$0
	<i>State HUTF</i>	\$0	\$1,721,000	\$0	\$1,721,000	\$0	\$1,721,000	\$0
	<i>Town of Breckenridge</i>	\$0	\$0	\$0	\$0	\$44,823	\$44,823	\$0
	Total Construction	\$0	\$10,000,000	\$0	\$10,000,000	\$44,823	\$10,044,823	\$0
Total Project Budget		\$0	\$10,000,000	\$0	\$10,000,000	\$44,823	\$10,044,823	\$0

- \$1,141,785 – Regional Priority Program – *SH 9: Rainbow Drive and Wildernest Intersection - Silverthorne* – Improve Signal Function – This action budgets all phases of work for this safety project. Construction advertisement is scheduled for September 2013. (19299/1000172446)

SH 9: Rainbow Drive and Wildernest Intersection - Silverthorne

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$197,188	\$197,188	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$40,990	\$40,990	\$0
	Total ROW	\$0	\$0	\$0	\$0	\$238,178	\$238,178	\$0
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$25,973	\$25,973	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$5,759	\$5,759	\$0
	Total Design	\$0	\$0	\$0	\$0	\$31,732	\$31,732	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$721,825	\$721,825	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$150,050	\$150,050	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$871,875	\$871,875	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$1,141,785	\$1,141,785	\$0

- \$4,500,000 – Statewide Strategic Corridor Program (SSP 4126) – *I-70: Mountain Corridor Co-Development* – Study of Alternatives and Concepts for the I-70 West Corridor – This action budgets additional funding to the miscellaneous phase of work for various studies. (18958/10001... and PST-7TH-13/P01-7th-13/1000172778)

I-70: Mountain Corridor Co-Development

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Miscellaneous	<i>Federal-aid</i>	\$160,000	\$0	\$0	\$160,000	\$3,427,305	\$3,587,305	\$66,230
	<i>State HUIF</i>	\$0	\$76,640	\$0	\$76,640	\$0	\$76,640	\$70,410
	<i>Senate Bill 1</i>	\$40,000	\$173,360	\$0	\$213,360	\$1,072,695	\$1,286,055	\$213,360
	Total Miscellaneous	\$200,000	\$250,000	\$0	\$450,000	\$4,500,000	\$4,950,000	\$350,000
Total Project Budget		\$200,000	\$250,000	\$0	\$450,000	\$4,500,000	\$4,950,000	\$350,000

Region 2

- \$300,000 – Regional Priority Program – *US 50: La Junta - West* – Drainage Improvements – This action budgets funds to the construction phase of work for 1.5 miles of ditch work, to include concrete slope and ditch paving. Construction advertisement is scheduled for March 2013. (18132/1000173579)

US 50: La Junta - West

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>Federal-aid</i>	\$396,129	\$165,580	\$0	\$561,709	\$248,370	\$810,079	\$0
	<i>Federal Earmark</i>	\$733,603	\$0	\$0	\$733,603	\$0	\$733,603	\$0
	<i>State HUIF</i>	\$303,871	\$34,420	\$0	\$338,291	\$51,630	\$389,921	\$0
	Total Construction	\$1,433,603	\$200,000	\$0	\$1,633,603	\$300,000	\$1,933,603	\$0
Total Project Budget		\$1,433,603	\$200,000	\$0	\$1,633,603	\$300,000	\$1,933,603	\$0

- \$666,000 – Regional Priority Program – *SH 21: Powers Boulevard and Old Ranch Road* – Interchange – This action budgets the design phase of work. (19522/1000173046)

SH 21: Powers Boulevard and Old Ranch Road Interchange

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$551,381	\$551,381	\$0
	<i>State HUIF</i>	\$0	\$0	\$0	\$0	\$114,619	\$114,619	\$0
	Total Design	\$0	\$0	\$0	\$0	\$666,000	\$666,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$666,000	\$666,000	\$0

- \$2,200,000 – Regional Bridge Program and FASTER Safety Advancement – I-25A: Raton Pass to MP 7.5 – Resurfacing – This action budgets \$1.2 million of FY 2014 FASTER Safety funds and \$1 million of FY 2013 Bridge Program funds to the construction phase of work for guardrail replacement and bridge deck repairs, within the project limits. Structures are P-18-BN/BO/BP/PQ and P-19-U. Construction advertisement is scheduled for March 2013. (19275/1000172551)

I-25A: Raton Pass to MP 7.5

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY '14)	Total			
Construction	<i>Federal-aid</i>	\$0	\$1,951,788	\$6,888,179	\$8,839,967	\$1,000,000	\$9,839,967	\$0
	<i>State HUTF</i>	\$0	\$188,096	\$663,828	\$851,924	\$0	\$851,924	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0
	Total Construction	\$0	\$2,139,884	\$7,552,007	\$9,691,891	\$2,200,000	\$11,891,891	\$0
Total Project Budget		\$0	\$2,139,884	\$7,552,007	\$9,691,891	\$2,200,000	\$11,891,891	\$0

Region 3

- \$631,568 – Regional Priority Program and FASTER Safety – SH 13: Rio Blanco South to County Line – Reconstruction – This action augments the ROW phase of work and establishes a utility phase of work. (17002/1000172157)

SH 13 Rio Blanco South to County Line

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY '14)	Total			
ROW	<i>Federal-aid</i>	\$10,000	\$0	\$0	\$10,000	\$220,000	\$230,000	\$2,028
	<i>FASTER Safety</i>	\$300,000	\$0	\$0	\$300,000	\$300,000	\$600,000	\$301
	Total ROW	\$310,000	\$0	\$0	\$310,000	\$520,000	\$830,000	\$2,329
Utilities	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$92,368	\$92,368	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$19,200	\$19,200	\$0
	Total Utilities	\$0	\$0	\$0	\$0	\$111,568	\$111,568	\$0
Design	<i>Federal-aid</i>	\$276,612	\$0	\$0	\$276,612	\$0	\$276,612	\$100
	<i>Federal Public Lands Discretionary</i>	\$924,387	\$0	\$0	\$924,387	\$0	\$924,387	\$472,951
	<i>State HUTF</i>	\$173,001	\$0	\$0	\$173,001	\$0	\$173,001	\$10,194
	Total Design	\$1,374,000	\$0	\$0	\$1,374,000	\$0	\$1,374,000	\$483,245
Total Project Budget		\$1,684,000	\$0	\$0	\$1,684,000	\$631,568	\$2,315,568	\$485,574

Region 4

- \$880,000 – Regional Priority Program – *US 287: SH 1 to La Porte Bypass* – This action budgets additional funds to the right-of-way phase of work. This project is shown in the RAMP program for advertisement and construction as one project, instead of breaking it into smaller projects over several fiscal years. The estimated cost of construction is \$18.2 million, and includes a round-about. Construction advertisement is scheduled for mid to late summer 2013. (12372/1000173547)

US 287: SH 1 to LaPorte Bypass

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY')	Total			
ROW	<i>Federal-aid</i>	\$2,607,752	\$0	\$0	\$2,607,752	\$728,552	\$3,336,304	\$1,784,330
	<i>FASTER Safety</i>	\$542,248	\$0	\$0	\$542,248	\$151,448	\$693,696	\$401,305
	Total ROW	\$3,150,000	\$0	\$0	\$3,150,000	\$880,000	\$4,030,000	\$2,185,635
Utilities	<i>Federal-aid</i>	\$12,419	\$0	\$0	\$12,419	\$0	\$12,419	\$0
	<i>State HUTF</i>	\$2,581	\$0	\$0	\$2,581	\$0	\$2,581	\$0
	Total Utilities	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Design	<i>Federal-aid</i>	\$3,837,890	\$0	\$0	\$3,837,890	\$0	\$3,837,890	\$3,506,106
	<i>House Bill 1310</i>	\$245,138	\$0	\$0	\$245,138	\$0	\$245,138	\$245,138
	<i>State HUTF</i>	\$608,972	\$0	\$0	\$608,972	\$0	\$608,972	\$552,203
	Total Design	\$4,692,000	\$0	\$0	\$4,692,000	\$0	\$4,692,000	\$4,303,447
Total Project Budget		\$7,857,000	\$0	\$0	\$7,857,000	\$880,000	\$8,737,000	\$6,489,082

- \$2,400,000 – Regional Surface Treatment Advancement – *I-76: Concrete Slab Replacement - West of Fort Morgan* – This action budgets \$2.4 million of FY 2014 Surface Treatment Program funds to replace several hundred failing individual slabs. Construction advertisement is scheduled for March 2013. Note: This is a separate project from the major reconstruction project located east of Fort Morgan. Since the scopes of work and proximity of the projects are different, it was determined that it would be best practice to keep each project separate for constructability reasons (19229/1000172560)

I-76: Concrete Slab Replacement

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY')	Total			
Design	<i>Federal-aid</i>	\$0	\$130,019	\$0	\$130,019	\$0	\$130,019	\$38,114
	<i>State HUTF</i>	\$0	\$12,530	\$0	\$12,530	\$0	\$12,530	\$7,135
	Total Design	\$0	\$142,549	\$0	\$142,549	\$0	\$142,549	\$45,249
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$2,189,040	\$2,189,040	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$210,960	\$210,960	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0
Total Project Budget		\$0	\$142,549	\$0	\$142,549	\$2,400,000	\$2,542,549	\$45,249

- \$3,700,000 – Local Agency – *SH 93: Shoulder Widening - SH 170 to SH 128* – Overlay, Shoulder Widening, and Pedestrian Underpass – This action budgets \$3.7 million of local funding to the construction phase, based on the current engineer’s estimate. CDOT is partnering with Boulder County and the city of Boulder on this safety project. Construction advertisement is scheduled for March 2013.
 (18465/1000172439)

SH 93: Shoulder Widening - SH 170 to SH 128

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY')	Total			
Design	<i>FASTER Safety</i>	\$550,000		\$0	\$550,000	\$0	\$550,000	\$335,279
	Total Design	\$550,000	\$0	\$0	\$550,000	\$0	\$550,000	\$335,279
Construction	<i>FASTER Safety</i>	\$1,950,000	\$0	\$0	\$1,950,000	\$0	\$1,950,000	\$0
	<i>City of Boulder</i>	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0
	<i>Boulder County</i>	\$0	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$0
	Total Construction	\$1,950,000	\$0	\$0	\$1,950,000	\$3,700,000	\$5,650,000	\$0
Total Project Budget		\$2,500,000	\$0	\$0	\$2,500,000	\$3,700,000	\$6,200,000	\$335,279

ITS

- \$500,000 – Transfer of Operations and Capital – ITS Travel Time Indicators (TTI) Replacement – This project will replace existing TTI on the I-70 and I-25 corridors, as well as upgrade ITS nodes with better power backup. The latest cost estimate shows an additional \$500,000 is needed to keep the project whole. Construction advertisement is scheduled for April 2013. (18892/10001... and SI440-010/PST-ITM-13/1000174121)

ITS Travel Time Indicators (TTI) Replacements

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY')	Total			
Design	State HUIF	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
	Total Design	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
	State HUIF	\$0	\$3,749,464	\$0	\$3,749,464	\$500,000	\$4,249,464	\$0
	Total Construction	\$0	\$3,749,464	\$0	\$3,749,464	\$500,000	\$4,249,464	\$0
Total Project Budget		\$0	\$3,769,464	\$0	\$3,769,464	\$500,000	\$4,269,464	\$0

Transportation Commission Contingency Reserve Fund
 Tenth 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	
	<i>Risk Management for shared liability pool (AM661-001)</i>	-\$586,795		1000170567/172290/172577
February-13	<i>Balance 9S13</i>		\$40,490,747	
	<i>project closure surpluses returned to the TCCRF</i>	\$2,547,602		1000171348-349-350-353-457
	<i>reimbursement of Emergency Relief funding for 19222, 19252, 19261</i>	\$2,804,287		1000172792
March-13	<i>Balance 10S13</i>		\$45,842,636	

SENATE BILL 1
Tenth Supplement FY 2013

	Total Revenues	Budgeted to Projects	Debt Service	Sub-Total	Current Supplement Request	Remaining Balance
Highways	\$1,366,992,481	\$1,220,928,541	\$144,991,245	\$1,072,695	\$1,072,695	\$0
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$2,252,302
	\$1,436,186,156	\$1,287,869,914	\$144,991,245	\$3,324,997	\$1,072,695	\$2,252,302

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Tenth
Supplement**

Fiscal year 2012-2013

Dated: 03-21-2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3063

**“BE IT RESOLVED, That the Tenth 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
ITS						
		ITS Travel Time Indicators (TTI) Replacement	18892	Various	D,C \$ 3,769,464	\$ 500,000
						<u>\$ 500,000</u>
Reconstruction						
		SH 9: Coyne Valley to Agape Church	16439	Summit	C \$ 10,000,000	\$ 44,823
		SH 21: Powers Boulevard and Old Ranch Road Interchange	19522	El Paso	D \$ -	\$ 666,000
		SH 13: Rio Blanco South to County Line	17002	Garfield/Rio Blanco	R,U,D \$ 1,684,000	\$ 631,568
		US 287: SH 1 to La Porte Bypass	12372	Larimer	R,U,D,C \$ 7,857,000	\$ 880,000
						<u>\$ 2,222,391</u>
Safety						
		SH 9: Rainbow Drive and Wilderrest Intersection - Silverthorne	19299	Summit	R,D,C \$ -	\$ 1,141,785
		US 50: La Junta - West	18132	Otero	C \$ 1,633,603	\$ 300,000
		SH 93: Shoulder Widening - SH 170 to SH 128	18465	Boulder	D,C \$ 2,500,000	\$ 3,700,000
						<u>\$ 5,141,785</u>
Study						
		I-70: Mountain Corridor Co-Development	18958	Various	M \$ 450,000	\$ 4,500,000
						<u>\$ 4,500,000</u>
Surface Treatment						
		I-25A: Raton Pass to MP 7.5	19275	Las Animas	C \$ 9,691,891	\$ 2,200,000
		I-76: Concrete Slab Replacement	19229	Morgan	D,C \$ 142,549	\$ 2,400,000
						<u>\$ 4,600,000</u>
					Total	<u>\$ 16,964,176</u>