

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: August 3, 2012

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director

SUBJECT: Third 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 \$107,833,223.

MAINTAIN
Maintaining What We Have

Budget actions requested:

Region 2

- \$300,000 – Bridge On-System, Regional Priority Program, and Enhancement – SH 96: 4th Street Bridge over the Arkansas River in Pueblo – Construction – This action augments the existing construction budget to install fencing to prevent vagrants from building fires beneath the bridge and to construct a required ADA ramp alongside the existing stairs. (13141/1000...)

4th Street Bridge in Pueblo							
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	Third Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$1,109,011	\$0	\$1,109,011	\$0	\$1,109,011	\$1,082,983
	<i>State HUTF</i>	\$288,076	\$0	\$288,076	\$0	\$288,076	\$281,658
	Total ROW	\$1,397,087	\$0	\$1,397,087	\$0	\$1,397,087	\$1,364,641
Utilities	<i>Federal-aid</i>	\$581,923	\$0	\$581,923	\$0	\$581,923	\$444,959
	<i>State HUTF</i>	\$145,481	\$0	\$145,481	\$0	\$145,481	\$111,239
	Total Utilities	\$727,404	\$0	\$727,404	\$0	\$727,404	\$556,198
Design	<i>Federal-aid</i>	\$3,898,761	\$0	\$3,898,761	\$0	\$3,898,761	\$3,898,761
	<i>State HUTF</i>	\$1,007,510	\$0	\$1,007,510	\$0	\$1,007,510	\$1,007,510
	Total Design	\$4,906,271	\$0	\$4,906,271	\$0	\$4,906,271	\$4,906,271
Construction	<i>Federal-aid</i>	\$26,626,986	\$0	\$26,626,986	\$242,232	\$26,869,218	\$26,722,195
	<i>State HUTF</i>	\$10,914,407	\$0	\$10,914,407	\$57,768	\$10,972,175	\$10,567,805
	Total Construction	\$37,541,393	\$0	\$37,541,393	\$300,000	\$37,841,393	\$37,290,000
Total Project Budget		\$44,572,155	\$0	\$44,572,155	\$300,000	\$44,872,155	\$44,117,110

\$660,000 – Regional Priority Program – US 50: West - Swallows to Baltimore – Corridor Design – This action budgets the design phase of work. The project limits correlate to a study that was recently completed. (19056/1000...)

US 50 West: Swallows to Baltimore							
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	Third Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$546,414	\$546,414	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$113,586	\$113,586	\$0
	Total Design	\$0	\$0	\$0	\$660,000	\$660,000	\$0
Total Project Budget		\$0	\$0	\$0	\$660,000	\$660,000	\$0

- \$400,000 – Regional Priority Program – *I-25A: Pueblo* – Corridor Design – This action budgets the design phase of work for future interstate reconstruction through Pueblo. (19195/1000160654)

I-25A: Through Pueblo							
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	Third Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$912,100	\$912,100	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$87,900	\$87,900	\$0
	Total Design	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

- \$1,313,200 – Federal Earmark (CO122) – *US 287: Lamar Reliever Route* – Design – This action budgets a Federal earmark for design work on this designated strategic corridor (SSP4127) project. The Environmental Assessment (EA) should be complete by the end of calendar year 2012. The request for proposal (RFP) to hire a consultant for the initial design work is planned for September 2012, with preliminary design to being early in calendar year 2013. (16341/1000...)

US 287: Reliever Route Near Lamar							
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	Third Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,313,200	\$1,313,200	\$0
	<i>Senate Bill 1</i>	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0
	Total Design	\$2,000,000	\$0	\$2,000,000	\$1,313,200	\$3,313,200	\$0
Total Project Budget		\$2,000,000	\$0	\$2,000,000	\$1,313,200	\$3,313,200	\$0

Region 6

- \$140,000 – Regional Priority Program – *SH 224: 70th and Broadway* – Concrete Box Culvert (CBC) Replacement – This action budgets the design phase of work. Construction advertisement is scheduled for January 2013. (19216/1000160531)

SH 224: 70th and Broadway							
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	Third Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$140,000	\$140,000	\$0
	Total Design	\$0	\$0	\$0	\$140,000	\$140,000	\$0
Total Project Budget		\$0	\$0	\$0	\$140,000	\$140,000	\$0

CONFIRMATION ITEM

Region 3

- \$700,000 – Transportation Commission Contingency Reserve (TCCRF) – I-70 Frontage Road (Exit 94) at Mamm Creek near Rifle – This budget action budgets funds for restoration work to replace a washed out culvert with three 10-foot by 12-foot concrete box culverts (CBC). (19241/1000160944 and PST-TCC-13/1000160724)

I-70 Frontage Mamm Creek 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	Third Supplement Action	Revised Budget	Expended To-Date
Construction	<i>TCCRF</i>	\$0	\$0	\$0	\$700,000	\$700,000	\$0
Total Construction		\$0	\$0	\$0	\$700,000	\$700,000	\$0
Total Project Budget		\$0	\$0	\$0	\$700,000	\$700,000	\$0

Region 6

- \$1,000,000 – Local Reimbursable – 88th and I-25: Girder Repair (Structure E-17-LE) – An over-height truck hit and damaged the structure. The insurance carrier will reimburse CDOT for its cost to repair the damage. Work is expected to be completed in November 2012. (19239/1000...)

88th and I-25: Girder Repair (E-17-LE)							
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	Third Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Great Western Casualty</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Construction		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

Transportation Commission Contingency Reserve Fund Third 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>Region 3 Culvert Replacement I-70 Frontage Road at Mamm Creek</i>	-\$700,000		1000160724
July-12	<i>Balance 3S13</i>		\$107,833,223	

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Third Supplement FY 2013						
		Budgeted	Debt Service	Sub-Total	Current	Remaining
Total Revenues		to Projects			Supplement	Balance
					Request	
Highways	\$1,366,992,481	\$1,220,783,343	\$144,991,245	\$1,217,893	\$0	\$1,217,893
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$2,252,302
	\$1,436,186,156	\$1,287,724,716	\$144,991,245	\$3,470,195	\$0	\$3,470,195

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Third
Supplement**

Fiscal year 2012-2013

Dated: 8-16-2012

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Third 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
<hr/>						
Bridge Replacement						
Region 2 SPB273R	96A	SH 96: 4th Street Bridge over Arkansas River	19025	Pueblo	R,U,D,C	\$44,572,155 \$ 300,000
						<hr/>
						\$ 300,000
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CBC Replacement						
Region 3 SR37000	070A	I-70 Frontage-Mamm Creek Culvert Repair	19241	Garfield	C	\$0 \$ 700,000
Region 6 SDR6641	224A	Broadway North of 70th	19216	Adams	D	\$0 \$ 140,000
						<hr/>
						\$ 840,000
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Girder Repair						
Region 6 SDR6739	025A	88th and I-25: Girder Repair (E-17-LE)	19239	Adams	C	\$0 \$ 1,000,000
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						\$ 1,000,000
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New Construction						
Region 2 SPB3726	050A	US 50 West - Swallows to Baltimore	19056	Pueblo	D	\$0 \$ 600,000
SPB3865	025A	I-25A Through Pueblo	19195	Pueblo	D	\$0 \$ 400,000
SSP4212	287A	US 287: Reliever Route near Lamar	16341	Prowers	D	\$2,000,000 \$ 1,313,200
						<hr/>
						\$ 2,313,200
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Safety						
Region 1 SR15193	Various	Region-wide Traffic Design	19025	Various	D	\$0 \$ 250,000
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						\$ 250,000
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					Total	\$ 4,703,200