

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: May 2, 2012

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director

SUBJECT: Twelfth Supplement – FY 2012

This supplement budgets projects for FY '12 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 \$62,884,638.

SYSTEM QUALITY INVESTMENT CATEGORY

“Activities, programs, and projects that maintain the function and aesthetics of the existing transportation infrastructure”

Budget actions requested:

Region 1

- \$128,898 – Regional Priority Program – *I-70: Seibert - East* – Reconstruction – This action is budgeting the design phase of work. At the recent Eastern TPR meeting, the Region Transportation Director was asked to have CDOT forces begin scoping efforts to address poor roadway conditions, in the event that funding becomes available in the future. (19029/1000156880)

I-70: Seibert - East							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$117,568	\$117,568	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$11,330	\$11,330	\$0
	Total Design	\$0	\$0	\$0	\$128,898	\$128,898	\$0
Total Project Budget		\$0	\$0	\$0	\$128,898	\$128,898	\$0

- \$1,200,000 – Regional Priority Program, FASTER, and Enhancement – *I-70: Copper to Summit* – Bike Path Resurfacing – This action is budgeting the construction phase of work. Construction advertisement is scheduled for August 2012. (18929/1000157079)

I-70: Copper to Summit - Bike Path Resurfacing							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid Enhancement</i>	\$0	\$0	\$0	\$560,000	\$560,000	\$0
	<i>Federal-aid Any Area</i>	\$0	\$0	\$0	\$413,950	\$413,950	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$86,050	\$86,050	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$140,000	\$140,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Total Project Budget		\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0

Region 2

- \$180,000 – Regional Bridge Program – *US 24: Between Woodmen Road and Rio Lane* – Culvert Repairs – This action is budgeting funds to establish the construction phase of work. Work will repair culvert scour and drainage channel and construct a concrete retaining wall. Advertisement for construction is scheduled for June 2012. (19066/10001...)

US 24: Culvert Repair between Woodmen Road and Rio Lane							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$180,000	\$180,000	\$0
	Total Construction	\$0	\$0	\$0	\$180,000	\$180,000	\$0
Total Project Budget		\$0	\$0	\$0	\$180,000	\$180,000	\$0

- \$500,000 – Regional Priority Program – *Region 2 Erosion Repairs* – This action is budgeting funds to establish the construction phase of work. Advertisement for construction is scheduled for June 2012. (19008/1000157231)

Region 2 Erosion Repairs							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Construction	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$500,000	\$500,000	\$0

Region 5

- \$95,158 – Regional Bridge Program – *US 550: Crib Walls Phase II* – This action is budgeting funds to establish the design phase of work. Construction advertisement is scheduled for April 2014. (18928/1000155877)

US 550: CRIBWALLS - PHASE II							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$76,127	\$76,127	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$19,031	\$19,031	\$0
	Total Design	\$0	\$0	\$0	\$95,158	\$95,158	\$0
Total Project Budget		\$0	\$0	\$0	\$95,158	\$95,158	\$0

Region 6

- \$110,000 – Regional Bridge Program – *SH 6: Burlington Canal Timber Bridge* – Demolition of Obsolete Structure (E-17-EP) – This action is budgeting funds to establish the construction phase of work to remove an old timber structure located on CDOT ROW adjacent to an abandoned section of roadway (the structure will not be replaced). The project is associated with Bridge Enterprise project, *SH 44 (104th Avenue) over Bull Seep and South Platte River (18206)*. Construction advertisement is scheduled for December 2012. (18923/10001...)

SH 6: Demolition of Burlington Canal Timber Bridge							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$88,000	\$88,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$22,000	\$22,000	\$0
	Total Construction	\$0	\$0	\$0	\$110,000	\$110,000	\$0
Total Project Budget		\$0	\$0	\$0	\$110,000	\$110,000	\$0

- \$1,331,432 – Regional Bridge Program – *I-70: Holly to Sand Creek* – Resurfacing – This action is budgeting funds to augment the construction phase of work to include unforeseen extensive bridge deck repairs on eastbound I-70. Project was awarded June 2011. (17864/1000156329)

E-17-HX and E-17-HW	Eastbound and Westbound over Holly Street
E-17-GD and E-17-GC	Eastbound and Westbound over Monaco Street
E-17-EW and E-17-DF	Eastbound and Westbound over UPRR
E-17-GB and E-17-GA	Eastbound and Westbound over Quebec Street

I-70: Holly to Sand Creek - Resurfacing							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$53,864	\$0	\$53,864	\$0	\$53,864	\$53,864
	<i>State HUTF</i>	\$12,768	\$0	\$12,768	\$0	\$12,768	\$12,768
	Total Design	\$66,632	\$0	\$66,632	\$0	\$66,632	\$66,632
Construction	<i>Federal-aid</i>	\$0	\$3,613,353	\$3,613,353	\$1,065,146	\$4,678,499	\$1,616,165
	<i>State HUTF</i>	\$0	\$1,029,190	\$1,029,190	\$266,286	\$1,295,476	\$242,169
	Total Construction	\$0	\$4,642,543	\$4,642,543	\$1,331,432	\$5,973,975	\$1,858,334
Total Project Budget		\$66,632	\$4,642,543	\$4,709,175	\$1,331,432	\$6,040,607	\$1,924,966

SAFETY INVESTMENT CATEGORY

“Services, programs, and projects that reduce fatalities, injuries, and property damage for all users of the system”

Region 2

- \$200,000 – Regional Priority Program – *SH 69 and SH 96 in Westcliffe* – Intersection Improvements – This budget action is establishing the preconstruction phases of work to improve the intersection. Construction advertisement is scheduled for November 2013. (19049/1000157128)

SH 69 and SH 96 - Westcliffe							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$41,395	\$41,395	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$8,605	\$8,605	\$0
	Total ROW	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Utility	<i>Federal-aid</i>	\$0	\$0	\$0	\$12,418	\$12,418	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$2,582	\$2,582	\$0
	Total Utility	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$111,766	\$111,766	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$23,234	\$23,234	\$0
	Total Design	\$0	\$0	\$0	\$135,000	\$135,000	\$0
Total Project Budget		\$0	\$0	\$0	\$200,000	\$200,000	\$0

- \$440,000 – Regional Priority Program – *SH 115: Improvements at Ft. Carson Gate #6* – Traffic counts reported by Fort Carson to CDOT in January 2012 (and verified by Region 2 Traffic) warrant the need for a change modification order (CMO) to provide a second southbound left turn lane, traffic signal control, and signing. Project was awarded October 2011. (17860/10001...)

SH 115: Improvements at Fort Carson Gate #6							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$4,600,000	\$0	\$4,600,000	\$440,000	\$5,040,000	\$1,500,781
	<i>FASTER Safety</i>	\$3,648,053	\$0	\$3,648,053	\$0	\$3,648,053	\$237,022
	Total Construction	\$8,248,053	\$0	\$8,248,053	\$440,000	\$8,688,053	\$1,737,803
Total Project Budget		\$8,248,053	\$0	\$8,248,053	\$440,000	\$8,688,053	\$1,737,803

Region 3

- \$388,000 – Local Entity (Eagle County) – *I-70 Frontage Road - Dotsero* – Intersection Upgrade to Roundabout and a Multi-Use Trail Platform – This action is budgeting funds to establish the construction phase of work. Construction advertisement is scheduled for August 2012. (19009/1000157101)

I-70 Frontage Road - Dotsero							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Eagle County</i>	\$0	\$0	\$0	\$388,000	\$388,000	\$0
	Total Construction	\$0	\$0	\$0	\$388,000	\$388,000	\$0
Total Project Budget		\$0	\$0	\$0	\$388,000	\$388,000	\$0

Region 4

- \$300,000 – Regional Bridge Program – *US 385 & US 36 Intersections - North and South* – Safety Improvements – Construction advertisement is scheduled for November 2012. (17951/1000157125)

US 385 & 36 Intersections North and South							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>FASTER Safety</i>	\$20,000	\$0	\$20,000	\$0	\$20,000	\$212
	Total ROW	\$20,000	\$0	\$20,000	\$0	\$20,000	\$212
Design	<i>FASTER Safety</i>	\$360,000	\$0	\$360,000	\$0	\$360,000	\$265,843
	Total Utility	\$360,000	\$0	\$360,000	\$0	\$360,000	\$265,843
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	<i>FASTER Safety</i>	\$1,870,000	\$0	\$1,870,000	\$0	\$1,870,000	\$0
	Total Construction	\$1,870,000	\$0	\$1,870,000	\$300,000	\$2,170,000	\$0
Total Project Budget		\$2,250,000	\$0	\$2,250,000	\$300,000	\$2,550,000	\$266,055

Region 5

- \$285,000 – Regional Priority Program – *US 50 & US 285: Poncha Springs - South* – Intersection Improvements – This action is budgeting funds to establish the design phase of work. Construction advertisement is scheduled for April 2013. The cost of construction is estimated to be \$1.6 million. (/10001...)

US 50 & 285: Poncha Springs - South							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$235,952	\$235,952	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$49,048	\$49,048	\$0
Total Design		\$0	\$0	\$0	\$285,000	\$285,000	\$0
Total Project Budget		\$0	\$0	\$0	\$285,000	\$285,000	\$0

Region 6

- \$1,020,000 – Colorado State Parks – *Chatfield State Park - Phase VI* – Road Widening – This action is budgeting funds to establish the design and construction phases of work. Construction advertisement is scheduled for November 2012. (18996/1000156396)

Chatfield State Park Road Improvements - Phase VI							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Colorado State Parks</i>	\$0	\$0	\$0	\$165,000	\$165,000	\$0
	Total Design	\$0	\$0	\$0	\$165,000	\$165,000	\$0
Construction	<i>Colorado State Parks</i>	\$0	\$0	\$0	\$855,000	\$855,000	\$0
	Total Construction	\$0	\$0	\$0	\$855,000	\$855,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,020,000	\$1,020,000	\$0

MOBILITY INVESTMENT CATEGORY

“Programs, services, and projects that provide for the movement of people, goods, and information.”

Budget actions requested:

Region 4

- \$1,500,000 – Regional Priority Program – *US 85: I-76 North to Wyoming* – Planning and Environmental Linkage (PEL) Study – This action is budgeting funds to establish a design phase of work to analyze the operation and safety needs for the corridor, recommend modifications to the access control plan (ACP), and prioritize short and long term improvements through a cooperative process with the affected local agencies. (18997/1000157375)

US 85: I-76 North to Wyoming (PEL)							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,241,850	\$1,241,850	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$258,150	\$258,150	\$0
	Total Design	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

- \$4,500,000 – Regional Priority Program – *US 36 Managed Lanes – Phase II (Interlocken Loop to Foothills Parkway)* – Major Widening and Interchange Reconstruction – This action is budgeting funds to establish the ROW phase of work. (18907/10001...)

US 36 Managed Lanes - Phase II							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$1,652,966	\$1,652,966	\$0	\$1,652,966	\$0
	<i>HUTF</i>	\$0	\$347,034	\$347,034	\$0	\$347,034	\$0
	Total Design	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$3,725,550	\$3,725,550	\$0
	<i>HUTF</i>	\$0	\$0	\$0	\$774,450	\$774,450	\$0
	Total ROW	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$0
Total Project Budget		\$0	\$2,000,000	\$2,000,000	\$4,500,000	\$6,500,000	\$0

STRATEGIC PROJECTS INVESTMENT CATEGORY

“28 high-priority statewide projects that have been committed for accelerated funding”

Budget actions requested:

Region 1

- \$1,390,000 – Senate Bill 1 and Federal-aid Earmarks – *I-70 Mountain Corridor* – Reallocation of project surplus from the closure of the I:70 Empire Junction project –

\$200,000	New Project <i>I-70 Mountain Corridor Co-Development</i> – Various Financial and 3P consultants to assist with the Request for Proposal (RFP)
\$500,000	New Project <i>I-70 PPSL Empire Junction to Twin Tunnels</i> – Feasibility study of a peak period shoulder lane, also known as hard shoulder running
\$150,000	New Project <i>I-70 Mountain Corridor Commitments</i> – Various low-cost commitments agreed to in the PEIS, ROD, and other related documents
\$310,000	Supplement Existing Project <i>I-70 Context Sensitive Solutions (CSS)</i> – Continuance of the website hosting and management by the consultant and on-call CSS support for the many endeavors occurring in the corridor
\$230,000	Supplement Existing Project <i>I-70 Twin Tunnels Design/CMGC</i> – Widening the I-70 eastbound lanes and tunnel to three lanes

Region 2

- \$700,000 – 7th Pot (SSP4227) – I-25: Fillmore Interchange in Colorado Springs
 – This budget action is supplementing the design phase of work. (18367/10001...)

I-25: Fillmore Interchange in Colorado Springs							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Senate Bill 1</i>	\$1,694,260		\$1,694,260	\$0	\$1,694,260	\$17,732
	Total ROW	\$1,694,260	\$0	\$1,694,260	\$0	\$1,694,260	\$17,732
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$579,530	\$579,530	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$120,470	\$120,470	\$0
	<i>Senate Bill 1</i>	\$350,000	\$0	\$350,000	\$0	\$350,000	\$43,656
	Total Design	\$350,000	\$0	\$350,000	\$700,000	\$1,050,000	\$43,656
Total Project Budget		\$2,044,260	\$0	\$2,044,260	\$700,000	\$2,744,260	\$61,388

- \$31,087,000 – Surface Treatment, FASTER Safety, HB1310, TCCRF, PPACG Federal-Aid Urban/CMAQ, and 7th Pot (SSP4227) – I-25: North from Colorado Springs – Widening of I-25 to Three Lanes (Both Directions) from Woodmen Road to Monument – This project was originally proposed to be done in two phases scheduled several years apart. However, with the advancement of CDOT program funds and the Pikes Peak Area Council of Governments (PPACG) contribution of a portion of its Federal-aid funds, the widening will move forward as one project. Advertisement for construction is scheduled for September 2012. (18842/10001...)

Total Budget by Funding Source

\$ 7,500,000	Surface Treatment - advance program funds from FY13-FY14-FY15
\$10,000,000	FASTER Safety - advance program funds from FY14
\$30,950,000	House Bill 1310 (TC allocation decision item October 2011)
\$ 3,650,000	7 th Pot (\$3 million SB1 reserve)
\$ 2,294,000	Regional Priority Program (RPP)
\$ 2,000,000	Transportation Commission Contingency Reserve Fund (TCCRF)
<u>\$10,643,000</u>	Federal-aid funds assigned to PPACG
<u>\$67,037,000</u>	

I-25: Widening from Woodmen to Monument							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$547,260	\$547,260	\$0	\$547,260	\$0
	<i>State HUTF</i>	\$0	\$52,740	\$52,740	\$0	\$52,740	\$0
	Total Design	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0
Utility	<i>House Bill 1310</i>	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0
	Total Utility	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$4,400,000	\$4,400,000	\$16,087,000	\$20,487,000	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
	<i>House Bill 1310</i>	\$0	\$30,850,000	\$30,850,000	\$0	\$30,850,000	\$0
	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	<i>TCCRF</i>	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Construction	\$0	\$35,250,000	\$35,250,000	\$31,087,000	\$66,337,000	\$0
Total Project Budget		\$0	\$35,950,000	\$35,950,000	\$31,087,000	\$67,037,000	\$0

Region 3

- \$220,000 – 7th Pot (SSP4326) – *I-70: Dowd Junction* – Safety Improvements – This action is budgeting funds to complete the design phase of work and have the project on the shelf and ready to go when construction funds become available. (15637/10001...)

I-70: Dowd Junction - Safety							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Twelfth Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$220,000	\$220,000	\$0
	<i>Senate Bill 1</i>	\$1,825,000	\$0	\$1,825,000	\$0	\$1,825,000	\$1,786,028
	Total Design	\$1,825,000	\$0	\$1,825,000	\$220,000	\$2,045,000	\$1,786,028
Total Project Budget		\$1,825,000	\$0	\$1,825,000	\$220,000	\$2,045,000	\$1,786,028

Transportation Commission
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Transportation Commission Contingency Reserve Fund
 Twelfth Supplement FY 2012 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-11	Final Balance 12S11		\$52,474,023	
June-11	2012 TCCRF Allocation	\$10,000,000		1000144958
June-11	Property Disposal Revenue Distribution to Regions	-\$155,604		1000145147/145157/145
June-11	2011 Snow and Ice surplus returned to TCCRF	\$10,000,000		1000145245
June-11	Transfer to FY 2012 Snow and Ice Reserve	-\$10,000,000		1000145246
June-11	USA Pro Cycling Challenge	-\$75,000		1000145427
June-11	SH 14: Cameron Pass - Emergency Repairs (18603)	-\$3,500,000		1000145814
June-11	SH 145: Trout Lake - Embankment Failure (15494)	-\$989,367		1000145815
June-11	Balance 1S12		\$57,754,052	
June-11	Partial repayment of Division of Rail/Transit (outstanding balance of \$950,000)	\$8,215,000		1000145816
June-11	Glenwood Canyon Bike and Pedestrian Path - Emergency Repairs (17813)	-\$300,000		1000147289
June-11	Hanging Lake Tunnels - Equipment Purchase (18678)	-\$420,000		1000147293
June-11	I-70 @ Skippers Island - Riprap Work (18667)	-\$2,500,000		1000147288
July-11	Transfer from TCC Tunnel Reserve for Hanging Lake Tunnels Equipment Purchase (18678)	\$420,000		1000147291
July-11	US 285: Landslide - Emergency Repairs (18670)	-\$2,000,000		1000147112
July-11	Balance 2S12		\$61,169,052	
August-11	Balance 3S12		\$61,169,052	
August-11	Return unused state match provided by TCC for ARRA project indirects	\$3,268,799		1000148949
August-11	FY 2011 Cost Center Roll Forward	\$13,078,333		1000149000/149002/149
August-11	State revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$64,284,962		1000149529
August-11	Additional 2011 Federal Funding (Estimate vs. Actual)	\$166,391,254		1000149387/149526/149
August-11	Distribution of Additional Federal Funds to Local Programs (CMAQ, Enhancement, Urban)	-\$48,130,354		1000149418
August-11	tion of Additional Federal Funds to non-TCC discretionary programs (Bridge, Safety, Planning, Rec Trails, etc)	-\$26,378,116		1000149533/149534/149
August-11	State revenue adjustment for Fiscal Year 2011	-\$4,896,109		1000149707
August-11	FASTER revenue adjustment for Fiscal Year 2011	\$7,433,525		1000149707
September-11	State 1310 revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$37,815,594		1000149776
September-11	Undistributed Senate Bill 1 funds (PST-7TH-12)	\$17,076,595		1000151539
September-11	Undistributed Senate Bill 1 funds that belong to Transit	-\$2,232,849		1000151539
September-11	Undistributed Senate Bill 1 reserved	-\$267,151		1000151539
September-11	FFY 2011 Formula Limitation Redistribution	\$18,953,017		1000149841
September-11	Allocation of FFY 2011 Federal limitation redistribution to non-discretionary programs	-\$8,331,473		1000150372/150373/140
September-11	Glenwood Canyon Bike and Pedestrian Path - Emergency Repairs (17813) per TC action @ September meeting	-\$1,200,000		1000150334
September-11	Loan to COPS per TC action @ September meeting	-\$1,950,000		1000150417
September-11	Loan to Division of Rail/Transit per TC action @ September meeting	-\$4,800,000		1000150401
September-11	Beetle Kill Regions 1 and 3 (18803) per TC action @ September meeting	-\$2,000,000		1000150334
September-11	FASTER Safety additional revenue allocation to regions per TC FASTER policy	-\$7,433,525		1000150493
September-11	Balance 4S12		\$281,851,554	
September-11	US 36: Managed Lanes - TIGER Grant	\$3,900,000		1000150100
September-11	US 36: Managed Lanes (17516)	-\$3,900,000		1000150101
October-11	Rock fall mitigation per TC action @ October meeting	-\$2,000,000		1000151409
October-11	Road equipment per TC action @ October meeting	-\$5,000,000		1000151410
October-11	Allocation of additional revenues per TC action @ October meeting	-\$215,300,000		1000151433
October-11	Glenwood Canyon Bike and Pedestrian Path (17813) - Colorado State Risk reimbursement #1	\$777,877		1000150542
October-11	Balance 5S12		\$60,329,431	
October-11	SH 50: Riverside Parkway Project Oversight (15062) - closure	\$100,564		1000151491
October-11	High Priority Transportation Enterprise (HPTE) - loan	-\$1,000,000		1000151536
October-11	Balance 6S12		\$59,429,995	
November-11	Rollforward FY11-FY12 for Road Equipment CAPT	-\$218,020		1000152178
December-11	Balance 7S12		\$59,211,975	
January-12	Balance 8S12		\$59,211,975	
February-12	Balance 9S12		\$59,211,975	
March-12	Final repayment of FY 2011 Division of Rail/Transit loan	\$950,000		1000155172
March-12	I-70: Colorado River Stabilization - Fruita (18667) - closure	\$1,524,231		1000155169/155170
March-12	US 50: Cerro Slide Repair Phase 2 (18145) - engineer's estimate	\$400,000		1000155171
March-12	SH 78: Flood Damage to Bridge (16548) - closure	\$150		1000155177
March-12	SH 145: Trout Lake Embankment Failure (15494) - closure	\$149,909		1000155176
March-12	SH 141: Rock Fall Repairs (16607) - closure	\$26,622		1000155176
March-12	I-70 Edwards Interchange - ARRA- (17303) - Supplemental ARRA funding received	\$140,722		1000155175
March-12	FY 2012 revenue adjustment - Aeronautics	\$8,231,149		1000155173
March-12	FY 2012 revenue adjustment - State HUTF	-\$19,553,247		1000155173
March-12	FY 2012 revenue adjustment - Federal	\$78,330,934		1000155173
March-12	FY 2012 revenue adjustment - Local	\$5,337,673		1000155173
March-12	Allocation of FY 2012 revenue adjustment - Aeronautics	-\$8,231,149		1000155219
March-12	Allocation of FY 2012 revenue adjustment - Local Programs	-\$28,098,281		1000155222
March-12	Allocation FY 2012 revenue adjustment - State Programs	-\$36,017,079		1000155221
March-12	Balance 10S12		\$62,403,609	
March-12	Transfer to Procurement cost center for June auction of surplus equipment	-\$10,000		1000156517
March-12	Balance 11S12		\$62,393,609	
April-12	US 50: Cerro Slide Repair Phase 2 (18145) - bid savings	\$571,378		1000156477
April-12	Glenwood Canyon Bike and Pedestrian Path (17813) - Colorado State Risk reimbursement #2	\$119,123		1000156449
April-12	Property Disposal Revenue Distribution to Regions	-\$149,472		1000156947/156948
April-12	COP October 2011 loan repayment	\$1,950,000		1000157139
April-12	contribution to I-25 North Widening - Colorado Springs to Monument (18842)	-\$2,000,000		pending
April-12	Balance 12S12		\$62,884,638	

SENATE BILL 1						
Twelfth Supplement FY 2012						
					Current	Remaining
		Budgeted	Debt Service	Sub-Total	Supplement	Balance
Total Revenues		to Projects			Request	
Highways	\$1,366,992,481	\$1,217,800,012	\$144,991,245	\$4,201,224	\$3,000,000	\$1,201,224
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$2,252,302
	\$1,436,186,156	\$1,284,741,385	\$144,991,245	\$6,453,526	\$3,000,000	\$3,453,526

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Twelfth
Supplement**

Fiscal year 2011-2012

Dated: 05-17-2012

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Twelfth Supplement to the Fiscal Year 2011-2012
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Region 5						
SR57004	550B	US 550: Crib Walls - Phase II	18928	Ouray/San Juan	D	\$0 \$ 95,158
Bridge Crib Walls						
						\$ 95,158
Region 6						
SDR6739		SH 6: Burlington Canal Timber Bridge Demolition	18923	Adams	C	\$0 \$ 110,000
Timber Bridge Demolition						
						\$ 110,000
Region 2						
	024	US 24: Between Woodmen Road and Rio Lane - Culvert Repairs		El Paso	C	\$0 \$ 180,000
Culverts						
						\$ 180,000
Region 2						
SR26699	---	Region 2 Erosion Repairs	19008	El Paso	C	\$0 \$ 500,000
Erosion						
						\$ 500,000
Region 1						
SR15098	070A	I-70: Copper to Summit - Bike Path Resurfacing	18929	Summit	C	\$0 \$ 1,200,000
Enhancement						
						\$ 1,200,000
Region 4						
SDR2073	036B	US 36: Managed Lanes - Phase II (Interlocken Loop to Foothills Parkway)	18907	Boulder/Broomfield	D,R	\$2,000,000 \$ 4,500,000
Mobility						
						\$ 4,500,000
Region 1						
SSP4126	070A	I-70 Mountain Corridor - Various Initiatives	---	Clear Creek	D	\$0 \$ 1,390,000
Planning and/or Environmental						
Region 4						
SR46600	085	US 85: I-76 North to Wyoming - PEL Corridor Study	18997	Various	D	\$0 \$ 1,500,000
						\$ 2,890,000
Region 1						
SR16719	070A	I-70: Seibert East - Design	19029	Kit Carson	D	\$0 \$ 128,898
Region 2						
SSP4227	025A	I-25: Fillmore Interchange in Colorado Springs	18367	El Paso	D,R	\$2,044,260 \$ 700,000
SSP4227	025A	I-25: Widening from Woodmen to Monument	18842	El Paso	D,U,C	\$35,950,000 \$ 31,087,000
						\$ 31,915,898
Region 6						
SDR5220	070A	I-70: Holly to Sand Creek - Resurfacing & Bridge Deck Repairs	17864	Denver	D,C	\$4,709,175 \$ 1,331,432
Resurfacing						
						\$ 1,331,432
Region 2						
SR26867	069A	SH 69 and SH 96 in Westcliffe - Intersection Improvements	19049	Custer	R,U,D	\$0 \$ 200,000
SPP5050	115A	SH 115: Improvements at Fort Carson Gate #6 - Additional Turn Lane	17860	El Paso	C	\$8,248,053 \$ 440,000
Region 3						
SSP4326	070A	I-70: Dowd Junction	15637	Eagle	D	\$1,825,000 \$ 220,000
SIN7015	070A	I-70 Frontage Road - Dotsero - Roundabout and Trail	19009	Eagle	C	\$0 \$ 388,000
Region 4						
SR46606	385D/036D	US 385 and US 36 Intersections - North and South	17951	Yuma	R,D,C	\$2,250,000 \$ 300,000
Region 5						
SR56689	285B/050	US 50 & 285: Poncha Springs - South		Chaffee	D	\$0 \$ 285,000
Region 6						
SDR7098	---	Chatfield State Park VI - Widening	18996	Denver	D,C	\$0 \$ 1,020,000
						\$ 2,853,000
					Total	\$ 45,575,488