

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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

DATE: July 3, 2013
TO: Transportation Commission
FROM: Ben Stein, CFO
SUBJECT: Second Supplement – FY 2014

This supplement budgets projects for FY '14 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 \$48,117,499.

Budget actions requested:

Region 1

- \$175,000 – Highway Safety Improvement/Local Agency – 14th Avenue and Lamar Street in Lakewood – Roundabout – This action establishes the ROW phase of work. The city of Lakewood is providing the required match. Construction advertisement is scheduled for June 2014. (19180/10001...)

14th Avenue and Lamar Street - Roundabout

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Second Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Design	<i>Highway Safety Improvement</i>	\$82,800	\$0	\$0	\$82,800	\$0	\$82,800	\$45,052
	<i>City of Lakewood</i>	\$9,200	\$0	\$0	\$9,200	\$0	\$9,200	\$2,745
	Total Design	\$92,000	\$0	\$0	\$92,000	\$0	\$92,000	\$47,797
ROW	<i>Highway Safety Improvement</i>	\$0	\$0	\$0	\$0	\$157,500	\$157,500	\$0
	<i>City of Lakewood</i>	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$0
	Total ROW	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$0
Total Project Budget		\$92,000	\$0	\$0	\$92,000	\$175,000	\$267,000	\$47,797

- \$196,535 – Highway Safety Improvement/Local Agency – Three Locations within city of Centennial – Operational Improvements – This action establishes the construction phase of work. The city of Centennial is providing the required match. Construction advertisement is scheduled for September 2013. (19119/10001...)

Operational Improvements at 3 Locations in Centennial

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Second Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Construction	<i>Highway Safety Improvement</i>	\$0	\$0	\$0	\$0	\$176,882	\$176,882	\$0
	<i>City of Centennial</i>	\$0	\$0	\$0	\$0	\$19,653	\$19,653	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$196,535	\$196,535	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$196,535	\$196,535	\$0

- \$200,000 – Bridge On-System – I-70: Tower Road to Colfax – Miscellaneous – This action establishes a project to comply with the monitoring requirements that are a condition of the Federal Highways for Life Grant that the construction project received in FY 2013. (/10001...)

I-70: Tower Road to Colfax

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Second Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Miscellaneous	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$0
	<i>State HUFT</i>	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0

- \$260,344 – Bridge On-System – I-25: *Ridgeway to Surrey Ridge* – Slab Repairs – This action augments the construction phase of work to allow award of the project. (19051/10001...)

I-25: Ridgeway to Surrey Ridge

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Second Supplement Action	Revised Budget	Expended To-Date	
		Prior Years	FY 2014	Advanced (FY ')				Total
Construction	State HUTF	\$1,000,000	\$0	\$0	\$1,000,000	\$260,344	\$1,260,344	\$0
	FASTER Safety	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0
	Total Construction	\$2,200,000	\$0	\$0	\$2,200,000	\$260,344	\$2,460,344	\$0
Total Project Budget		\$2,200,000	\$0	\$0	\$2,200,000	\$260,344	\$2,460,344	\$0

- \$650,000 – FASTER Safety – C470: *At Colorado Boulevard* – Multi-modal Path – This action establishes the construction phase of work to provide a grade separation for the path. Construction advertisement is scheduled for July 2013. (19269/10001...)

C-470: At Colorado Boulevard - Multi-modal Path

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Second Supplement Action	Revised Budget	Expended To-Date	
		Prior Years	FY 2014	Advanced (FY ')				Total
Construction	FASTER Safety	\$0	\$0	\$0	\$0	\$650,000	\$650,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$650,000	\$650,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$650,000	\$650,000	\$0

- \$657,131 – FASTER Safety – SH 40: *Byers to Deer Trail* – Overlay – This action augments the construction phase of work to allow award of the project. (19336/10001...)

SH 40: Byers to Deer Trail

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Second Supplement Action	Revised Budget	Expended To-Date	
		Prior Years	FY 2014	Advanced (FY ')				Total
Construction	Federal-aid	\$2,701,071	\$0	\$0	\$2,701,071	\$0	\$2,701,071	\$0
	State HUTF	\$586,929	\$0	\$0	\$586,929	\$0	\$586,929	\$0
	FASTER Safety	\$0	\$0	\$0	\$0	\$657,131	\$657,131	\$0
	Total Construction	\$3,288,000	\$0	\$0	\$3,288,000	\$657,131	\$3,945,131	\$0
Total Project Budget		\$3,288,000	\$0	\$0	\$3,288,000	\$657,131	\$3,945,131	\$0

- \$1,528,250 – Highway Safety Improvement/Local Agency – Colorado Boulevard at 120th – Intersection Improvements – This action establishes the construction phase of work to provide double left turn lanes and replace traffic signal system. The city of Thornton is providing the required match. Construction advertisement is scheduled for September 2013. (18544/10001...)

Colorado Boulevard and 120th Avenue- Intersection Improvements

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Second Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Design	<i>Highway Safety Improvement</i>	\$247,500	\$0	\$0	\$247,500	\$0	\$247,500	\$225,312
	<i>City of Thornton</i>	\$27,500	\$0	\$0	\$27,500	\$0	\$27,500	\$17,524
	Total Design	\$275,000	\$0	\$0	\$275,000	\$0	\$275,000	\$242,836
ROW	<i>Highway Safety Improvement</i>	\$297,675	\$0	\$0	\$297,675	\$0	\$297,675	\$11,875
	<i>City of Thornton</i>	\$33,075	\$0	\$0	\$33,075	\$0	\$33,075	\$1,102
	Total ROW	\$330,750	\$0	\$0	\$330,750	\$0	\$330,750	\$12,977
Construction	<i>Highway Safety Improvement</i>	\$0	\$0	\$0	\$0	\$1,375,425	\$1,375,425	\$0
	<i>City of Thornton</i>	\$0	\$0	\$0	\$0	\$152,825	\$152,825	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$1,528,250	\$1,528,250	\$0
Total Project Budget		\$605,750	\$0	\$0	\$605,750	\$1,528,250	\$2,134,000	\$255,813

- \$2,000,000 – FASTER Safety – US 40: Mount Vernon Canyon – Guardrail – This action establishes the construction phase of work. Construction advertisement is scheduled for August 2013. (19405/10001...)

US 40: Mount Vernon Canyon

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Second Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Construction	<i>FASTER Safety</i>	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0

- \$7,187,208 – Statewide Rail Highway Grade Separation – Peoria and Smith Road – Construction – This action budgets Federal Rail Highway funds to this local City and County of Denver project for a new grade separation with UPRR and RTD. Rather than allow these funds to lapse at Federal fiscal year end 2013 (no state highway projects were prepared to utilize the funding), CDOT chose to apply them to this project already under construction. (18529/10001...)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Second Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Design	<i>Federal-aid</i>	\$2,080,795	\$0	\$0	\$2,080,795	\$0	\$2,080,795	\$2,080,795
	<i>City and County of Denver</i>	\$432,546	\$0	\$0	\$432,546	\$0	\$432,546	\$432,546
	Total Design	\$2,513,341	\$0	\$0	\$2,513,341	\$0	\$2,513,341	\$2,513,341
Construction	<i>Federal-aid (STP Urban)</i>	\$2,336,205	\$16,989,336	\$0	\$19,325,541	\$0	\$19,325,541	\$0
	<i>Federal-aid (Rail Highway)</i>	\$0	\$0	\$0	\$0	\$7,187,208	\$7,187,208	\$0
	<i>City and County of Denver</i>	\$0	\$4,815,895	\$0	\$4,815,895	\$0	\$4,815,895	\$0
	Total Construction	\$2,336,205	\$21,805,231	\$0	\$24,141,436	\$7,187,208	\$31,328,644	\$0
Total Project Budget		\$4,849,546	\$21,805,231	\$0	\$26,654,777	\$7,187,208	\$33,841,985	\$2,513,341

- \$7,336,391 – 7th Pot, Faster Safety, Surface Treatment, and Regional Priority Program – I-70: Twin Tunnels – Widening – This action budgets funds for the construction phase of work to remove all detour items, restore the frontage road, and open I-70, completing the Twin Tunnels project. Construction advertisement is scheduled for October 2013. Note: The funds being requested were earmarked for this project in FY 2013 but were not budgeted to the project prior to the fiscal year end roll forward process. Thus, the FY 2014 request, as the program funds now reside in Statewide pools and require Commission approval prior to project allocation. (19037/10001...)

I-70: Twin Tunnels Widening

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Second Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Construction	7th Pot	\$260,137	\$0	\$0	\$260,137	\$2,012,945	\$2,273,082	\$0
	Surface Treatment	\$0	\$0	\$0	\$0	\$432,446	\$432,446	\$0
	FASTER Safety	\$0	\$0	\$0	\$0	\$1,891,000	\$1,891,000	\$0
	Regional Priority Program	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	Total Construction	\$260,137	\$0	\$0	\$260,137	\$7,336,391	\$7,596,528	\$0
Total Project Budget		\$260,137	\$0	\$0	\$260,137	\$7,336,391	\$7,596,528	\$0

Operations and Maintenance

- \$155,987 – Transfer FY2014 funds from Maintenance Operations to Region 4 Capital Equipment – Road Weather Information System (RWIS) – Purchase and installation of additional sensors for participation in researching improvements in how CDOT measures, tracks, and delivers levels of service as it pertains to snow and ice operations. (/10001...)

Staff Branches

- \$70,000 – Transfer FY 2014 operating funds to the *HQ 4th Floor Remodel* project. Work will include removing 14 existing cubicles and building four walled offices, a conference room, a file room, six open cubicles, and an upgrade to the existing break room. (/10001...)

**Transportation Commission Contingency Reserve Fund
Second Supplement FY 2014 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	<i>Final Balance 12S13</i>		\$49,301,722	
	<i>project closure (16984)</i>	\$380,000	✓	1000176263
	<i>rollforward adjustment for FY 2013 (R15MS-010)</i>	\$187,950	✓	1000176365
	<i>write off funds adjustment FY 13 COPS refunding</i>	-\$1,752,173	✓	1000178381
June-13	<i>Balance 1S14</i>		\$48,117,499	
July-13	<i>Balance 2S14</i>		\$48,117,499	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Second
Supplement**

Fiscal year 2013-2014

Dated: July 18, 2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Second Supplement to the Fiscal Year 2013-2014
Budget be approved by the Commission”**

					<u>Rail Highway</u>				
Region 1									
SDR6745/SDR6641	Local	Peoria and Smith Road - Grade Separation	✔	18529	Denver	C	\$ 26,654,777	\$	7,187,208
								\$	7,187,208
					<u>Safety</u>				
SDR6731	Local	14th Avenue and Lamar Street - Roundabout	✔	19180	Jefferson	D,R	\$ 92,000	\$	175,000
SDR6731/SDR6744	Local	Intersection Improvements in Centennial - 3 Locations	✔	19119	Arapahoe	C	\$ -	\$	196,535
SDR7065	Local	C- 470 at Colorado Boulevard - Multi-modal Path	✔	19269	Douglas	C	\$ -	\$	650,000
SDR6731	Local	Colorado Boulevard and 120th - Intersection Improvements	✔	18544	Adams	D,R,C	\$ 605,750	\$	1,528,250
SR17002	40B/40C	US 40: Mt. Vernon Canyon - Guardrail	✔	19405	Clear Creek/Jefferson	C	\$ -	\$	2,000,000
SDR6745/SDR6641	Local	Peoria and Smith Road - Grade Separation	✔	18529	Denver	C	\$ 26,654,777	\$	7,187,208
								\$	11,736,993
					<u>Tunnels</u>				
Region 1									
SSP4126	070A	I-70: Twin Tunnels Widening	✔	19037	Clear Creek	C	\$ 260,137	\$	7,336,391
								\$	7,336,391
								Total	\$ 26,260,592