

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: June 3, 2013

TO: Transportation Commission

FROM: Ben Stein, CFO

SUBJECT: Thirteenth 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 \$49,301,722.

Budget actions requested:

Region 2

- \$360,000 – Regional Bridge Program – *US 50A: Canon City – 1st to Dozier* – Resurfacing – This action augments the construction phase of work with FY 2013 bridge funding to perform minor bridge work. Construction advertisement is scheduled for January 2014. (19557/1000177590)

US 50A: Canon City - 1st to Dozier

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Thirteenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY '14)	Total			
Construction	<i>Federal-aid</i>	\$0	\$2,373,213	\$1,766,287	\$4,139,500	\$288,000	\$4,427,500	\$0
	<i>State HUTF</i>	\$0	\$493,333	\$367,167	\$860,500	\$72,000	\$932,500	\$0
	Total Construction	\$0	\$2,373,213	\$1,766,287	\$4,139,500	\$360,000	\$5,360,000	\$0
Total Project Budget		\$0	\$2,373,213	\$1,766,287	\$4,139,500	\$360,000	\$5,360,000	\$0

Region 3

- \$90,000 – Bridge-On System – *Critical Culvert Environmental Clearances* – This action establishes an environmental phase of work to provide consulting services for the region’s culvert program. (19676/1000177351)

Critical Culvert Environmental Clearances

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Thirteenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Environmental	<i>State HUTF</i>	\$0		\$0	\$0	\$90,000	\$90,000	\$0
	Total Environmental	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0

- \$2,500,000 – Regional Priorities Program – *SH 92: Stengel’s Hill* – Grade Separation – This action augments the construction phase of work with FY 2013 RPP funding. See the 1st Supplement to the June 2014 budget for full project cost disclosure. Construction advertisement is scheduled for October 2013. (17772/100017...)

SH 92: Stengel's Hill

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Thirteenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Construction	<i>Federal-aid</i>	\$1,770,450	\$638,123	\$0	\$2,408,573	\$2,500,000	\$4,908,573	\$0
	<i>State HUTF</i>	\$500,683	\$132,650	\$0	\$633,333	\$0	\$633,333	\$0
	<i>FASTER Safety</i>	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0
	Total Construction	\$2,271,133	\$1,370,773	\$0	\$3,641,906	\$2,500,000	\$6,141,906	\$0
Total Project Budget		\$2,271,133	\$1,370,773	\$0	\$3,641,906	\$2,500,000	\$6,141,906	\$0

Region 6

- \$67,982 – Regional Safety Program and Local Agency – County Line Road and Broadway – Signal Upgrade – This action establishes the design and construction phases of work for this FY 2013 Federal Highway Safety Improvement Program (HSIP) project. The city of Littleton is providing the required match for the Federal-aid funds. Construction advertisement is scheduled for September 2013.
 (19143/1000177440)

County Line Road and Broadway: Signal Upgrade

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Thirteenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2013	Advanced (FY ')	Total			
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$29,538	\$29,538	\$0
	<i>City of Littleton</i>	\$0	\$0	\$0	\$0	\$3,282	\$3,282	\$0
	Total Design	\$0	\$0	\$0	\$0	\$32,820	\$32,820	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$0	\$582,304	\$582,304	\$0
	<i>City of Littleton</i>	\$0	\$0	\$0	\$0	\$64,700	\$64,700	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$647,004	\$647,004	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$679,824	\$679,824	\$0

Staff Maintenance

- \$2,226,026 – Transfer of funds from the Transportation Commission Contingency \$10 million Set-Aside for Snow and Ice to various Maintenance cost centers – The remaining set-aside balance after this action is \$2,668,831. (PST-TCS-13/10001...)

Alamosa Maintenance	\$ 167,162
Aurora Maintenance	\$ 637,306
Craig Maintenance	\$ 96,791
Denver Maintenance	\$ 485,301
Greeley Maintenance	\$ 514,687
Greeley Traffic	\$ 16,677
Pueblo Maintenance	<u>\$ 308,102</u>
Total	\$2,226,026

Transportation Commission Contingency Reserve Fund Thirteenth 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	
February-13	<i>Risk Management for shared liability pool (AM661-001)</i>	-\$586,795		1000170567/172290/172577
	<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	
	<i>allocation for Vail Pass Rest Area</i>	-\$220,000		1000175479
	<i>allocation for Burlington Rest Area</i>	-\$267,000		1000175479
	<i>allocation for Deer Trail Rest Area</i>	-\$1,610,000		1000175479
April-13	<i>Balance 11S13</i>		\$43,745,636	
	<i>50% repayment of loan to DTR</i>	\$5,556,086		1000176053
May-13	<i>Balance 12S13</i>		\$49,301,722	
June-13	<i>Balance 13S13</i>		\$49,301,722	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Thirteenth
Supplement**

Fiscal year 2012-2013

Dated: 06-20-2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Thirteenth 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 Rehabilitation						
US 50A: Canon City - 1st to Dozier		█	19557	Fremont	C	\$ 4,139,500 \$ 360,000
						\$ 360,000
Culverts						
Critical Culvert Environmental Clearances		█	19676	Eagle	E	\$ - \$ 90,000
						\$ 90,000
Rail/Highway Grade Separation						
SH 92: Stengel's Hill		█	17772	Delta	C	\$ 3,641,906 \$ 2,500,000
						\$ 2,500,000
Safety						
County Line Road and Broadway - Signal Upgrade		█	19143	Arapahoe/Douglas	D,C	\$ - \$ 679,824
						\$ 679,824
					TOTAL	\$ 3,629,824