

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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Denver, Colorado 80222
(303) 757-9262 – Voice
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DATE: July 21, 2011

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director



SUBJECT: Second Supplement – FY 2012

Enclosed is the approved Second Supplement to the FY 2012 Budget.

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 \$62,749,052.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$253,000 – Regional Priority Program – SH 167: Town of Fowler Streetscape – These funds will be used to correct drainage issues on the highway, as part of this Local Agency enhancement project’s scope of work. Construction advertisement is scheduled for August 2011. (18259/10001...)

SH167: Town of Fowler Streetscape							
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	Second Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$0	\$0	\$0	\$8,279	\$8,279	\$0
	State HUTF	\$0	\$0	\$0	\$1,721	\$1,721	\$0
	Total ROW	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Construction	Federal-aid	\$300,000	\$0	\$300,000	\$201,180	\$501,180	\$0
	State HUTF	\$0	\$0	\$0	\$41,820	\$41,820	\$0
	Town of Fowler	\$165,000	\$0	\$165,000	\$0	\$165,000	\$0
	Total Construction	\$465,000	\$0	\$465,000	\$243,000	\$708,000	\$0
Total Project Budget		\$465,000	\$0	\$465,000	\$253,000	\$718,000	\$0

Region 3

- \$75,000 – Regional Bridge Program – US 50: Cerro Summit – Design for replacement of an overhead irrigation pipe – (18612/1000146309)

US 50 Cerro Overhead Irrigation Pipe Replacement							
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	Second Supplement Action	Revised Budget	Expended To-Date
Design	State HUTF	\$0	\$0	\$0	\$75,000	\$75,000	\$0
	Total Design	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Total Project Budget		\$0	\$0	\$0	\$75,000	\$75,000	\$0

- \$300,000 – Transportation Commission Contingency Reserve (TCCRF) – Glenwood Canyon Bike and Pedestrian Path – Emergency repairs due to flood damage – This work will be incorporated into an existing project. (17813/1000147491 and PST-TCC-12/P03-TCC-12/1000147289)

I-70 Glenwood Canyon Concrete Phase 2 (to Include Bike/Ped Path Flood 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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$3,408,404	\$0	\$3,408,404	\$0	\$3,408,404	\$2,760,386
	<i>State HUTF</i>	\$380,576	\$0	\$380,576	\$0	\$380,576	\$55,277
	<i>TCCRF</i>	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total Construction	\$3,788,980	\$0	\$3,788,980	\$300,000	\$4,088,980	\$2,815,663
Total Project Budget		\$3,788,980	\$0	\$3,788,980	\$300,000	\$4,088,980	\$2,815,663

- \$420,000 – Transportation Commission Contingency Reserve (TCCRF) – I-70: Hanging Lake Tunnels – Purchase of programmable logic controller equipment – (/10001... and PST-TCT-12/PST-TCC-12/P03-TCC-12/1000147291/147293)

I-70: Hanging Lake Tunnels - Equipment Purchase
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	Second Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>TCCRF</i>	\$0	\$0	\$0	\$420,000	\$420,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$420,000	\$420,000	\$0
Total Project Budget		\$0	\$0	\$0	\$420,000	\$420,000	\$0

- \$2,500,000 – Transportation Commission Contingency Reserve (TCCRF) – I-70 @ Skippers Island – Replacement of riprap at two sites – Estimate includes embankment, riprap, geotextile, erosion control, and traffic control. (18667/1000147492 and PST-TCC-12/P03-TCC-12/1000147288)

I-70: Skippers Island Bank Repair (Riprap)
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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$2,280,250	\$2,280,250	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$219,750	\$219,750	\$0
	Total Construction	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0

- \$3,000,000 – Regional Bridge Program – SH 24: California Gulch Bridge Replacement – *Structures H-11-D and H-11-F* – Construction advertisement is scheduled for June 2012. (16751/1000146460)

SH24: California Gulch Bridge Replacement
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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$293,290	\$0	\$293,290	\$0	\$293,290	\$89,184
	<i>State HUTF</i>	\$67,710	\$0	\$67,710	\$0	\$67,710	\$26,540
	Total Design	\$361,000	\$0	\$361,000	\$0	\$361,000	\$115,724
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$600,000	\$600,000	\$0
	Total Construction	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
Total Project Budget		\$361,000	\$0	\$361,000	\$3,000,000	\$3,361,000	\$115,724

Region 4

- \$78,930 – Local Funds (Colorado Water Conservation Board) – I-76: Fort Morgan to Brush – Reimbursement for work performed by CDOT for a hydrology and hydraulic study - (12458/1000146847)

I-76: Fort Morgan to Brush							
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	Second Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$426,791	\$0	\$426,791	\$0	\$426,791	\$426,791
	<i>Federal Earmarks</i>	\$209,743	\$0	\$209,743	\$0	\$209,743	\$209,743
	<i>State HUTF</i>	\$194,304	\$0	\$194,304	\$0	\$194,304	\$76,510
	Total ROW	\$830,838	\$0	\$830,838	\$0	\$830,838	\$713,044
Utility	<i>Federal-aid</i>	\$39,038	\$0	\$39,038	\$0	\$39,038	\$39,038
	<i>Federal Earmarks</i>	\$121,195	\$0	\$121,195	\$0	\$121,195	\$121,195
	<i>Interstate Maintenance Discretionary</i>	\$269,613	\$0	\$269,613	\$0	\$269,613	\$269,613
	<i>State HUTF</i>	\$205,264	\$0	\$205,264	\$0	\$205,264	\$0
	<i>TCCRF</i>	\$107,691	\$0	\$107,691	\$0	\$107,691	\$107,691
	<i>House Bill 1310</i>	\$360,000	\$0	\$360,000	\$0	\$360,000	\$161,863
	Total Utility	\$1,102,801	\$0	\$1,102,801	\$0	\$1,102,801	\$699,400
Design	<i>Federal-aid</i>	\$5,404,242	\$0	\$5,404,242	\$0	\$5,404,242	\$5,404,242
	<i>Federal Earmarks</i>	\$1,727,187	\$0	\$1,727,187	\$0	\$1,727,187	\$1,727,187
	<i>Interstate Maintenance Discretionary</i>	\$254,762	\$0	\$254,762	\$0	\$254,762	\$254,762
	<i>State HUTF</i>	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0
	<i>TCCRF</i>	\$31,932	\$0	\$31,932	\$0	\$31,932	\$31,932
	<i>House Bill 1310</i>	\$913,486	\$0	\$913,486	\$0	\$913,486	\$539,015
	<i>Colorado Water Conservation Board</i>	\$0	\$0	\$0	\$78,930	\$78,930	\$0
	Total Design	\$8,411,609	\$0	\$8,411,609	\$78,930	\$8,490,539	\$7,957,138
Total Project Budget		\$10,345,248	\$0	\$10,345,248	\$78,930	\$10,424,178	\$9,369,582

Region 5

- \$1,600,000 – Regional Bridge Program – US 24 @ Johnson Village: Bridge Replacement over Railroad – *Structure I-12-D* – Construction advertisement is scheduled for March 2012. (18586/1000147367)

US 24 @ Johnson Village: Bridge Replacement over Railroad							
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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,280,000	\$1,280,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$320,000	\$320,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$0

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

- See *Strategic Project Investment Category* for one item submitted by Region 4.

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

PROGRAM DELIVERY INVESTMENT CATEGORY

“Support functions that enable the delivery of CDOT’s programs and services”

Budget actions requested:

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$350,000 – Maintenance (MLOS) transfer to Strategic Corridor (7th Pot) – Eisenhower Johnson Memorial Tunnels: 2400 Medium Voltage Switch Gear – Scope change to include additional Maintenance requests – (17148/1000147642 and R19MS-010/P01-7TH-12/1001147359/147366/147368)

EJMT 2400 Medium Voltage Switch Gear							
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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal Discretionary</i>	\$177,857	\$0	\$177,857	\$0	\$177,857	\$177,857
	<i>State HUTF</i>	\$362,000	\$0	\$362,000	\$0	\$362,000	\$178,958
	<i>Senate Bill 1</i>	\$210,000	\$0	\$210,000	\$0	\$210,000	\$210,000
	Total Design	\$749,857	\$0	\$749,857	\$0	\$749,857	\$566,815
Construction	<i>State HUTF</i>	\$1,838,000	\$0	\$1,838,000	\$0	\$1,838,000	\$0
	<i>Senate Bill 1</i>	\$590,000	\$0	\$590,000	\$0	\$590,000	\$0
	<i>Maintenance (MLOS)</i>	\$0	\$0	\$0	\$350,000	\$350,000	\$0
	Total Construction	\$2,428,000	\$0	\$2,428,000	\$350,000	\$2,778,000	\$0
Total Project Budget		\$3,177,857	\$0	\$3,177,857	\$350,000	\$3,527,857	\$566,815

- \$3,000,000 – Senate Bill 1 – I-70 Frontage Road – Improvements to the frontage road located near the I-70 Hidden Valley Interchange – Construction advertisement is scheduled for May 2012. (18648/10001... and PST-7TH-12/P01-7TH-12/100147358)

I-70 Frontage Road Improvements							
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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$400,000	\$400,000	\$0
	Total Design	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Construction	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$0
	Total Construction	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$0
Total Project Budget		\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0

- \$5,000,000 – Regional FASTER Safety – I-70 Twin Tunnels Environmental Assessment (EA), Idaho Springs to Floyd Hill – Study to consider both eastbound and westbound improvements to accommodate whatever construction funding might become available - The improvements to be studied will be consistent with the Preferred Alternative in the PEIS/ROD. (18649/10001...)

I-70 Twin Tunnels Environmental Assessment (EA), Idaho Springs to Floyd Hill							
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	Second Supplement Action	Revised Budget	Expended To-Date
Environmental	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
	Total Environmental	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
	Total Project Budget	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0

Region 4

- \$500,000 – House Bill 1310 – North I-25 Front Range Environmental Impact Statement (EIS) - SSP4028 – Funding is required for an additional consultant task order and CDOT staff charges to complete the EIS. A Record of Decision (ROD) is expected in the Fall of 2011. (14276/1000147762 and P04-RPP-12/P04-7TH-12/10001...)

North I-25 Front Range EIS							
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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$83,092	\$0	\$83,092	\$0	\$83,092	\$54,393
	<i>State HUTF</i>	\$16,908	\$0	\$16,908	\$0	\$16,908	\$7,172
	Total Design	\$100,000	\$0	\$100,000	\$0	\$100,000	\$61,565
Miscellaneous	<i>Trans Bond Proceeds</i>	\$7,088,938	\$0	\$7,088,938	\$0	\$7,088,938	\$7,088,938
	<i>Senate Bill 1</i>	\$10,621,062	\$0	\$10,621,062	\$0	\$10,621,062	\$10,621,062
	<i>House Bill 1310</i>	\$2,614,298	\$0	\$2,614,298	\$500,000	\$3,114,298	\$2,614,298
	<i>State HUTF</i>	\$1,785,702	\$0	\$1,785,702	\$0	\$1,785,702	\$776,662
	Total Miscellaneous	\$22,110,000	\$0	\$22,110,000	\$500,000	\$22,610,000	\$21,100,960
Total Project Budget		\$22,210,000	\$0	\$22,210,000	\$500,000	\$22,710,000	\$21,162,525

WALK-ON ITEMS

Region 1

- \$2,000,000 – Transportation Commission Contingency Reserve (TCCRF) – US 285: Landslide at MP 209 – Proactive mitigation of a potentially catastrophic landslide – Work will include constructing a retaining wall at the toe of the slide to retard future rotation; rebuilding damaged roadway section; rock scaling; installing rock fall net; and drainage improvements.
 (18670/1000147459 and PST-TCC-12/P01-TCC-12/1000147112)

SH 285: Landslide Repairs and Mitigation							
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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	<i>TCCRF</i>	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Project Budget	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0

Region 6

- \$710,000 – Regional Bridge Program – I-270: Bridge Deck Rehabilitation – Additional funds are required to cover construction estimate. Construction advertisement is scheduled for July 2011. (18360/1000147063)

I-270: Bridge Deck Rehabilitation							
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	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$40,000	\$40,000	\$0	\$40,000	\$2,325
	<i>State HUFF</i>	\$0	\$10,000	\$10,000	\$0	\$10,000	\$4,140
	Total Design	\$0	\$50,000	\$50,000	\$0	\$50,000	\$6,465
Construction	<i>Federal-aid</i>	\$0	\$2,152,000	\$2,152,000	\$568,000	\$2,720,000	\$0
	<i>State HUFF</i>	\$0	\$538,000	\$538,000	\$142,000	\$680,000	\$0
	Total Construction	\$0	\$2,690,000	\$2,690,000	\$710,000	\$3,400,000	\$0
Total Project Budget		\$0	\$2,740,000	\$2,740,000	\$710,000	\$3,450,000	\$6,465

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Transportation Commission Contingency Reserve Fund Reconciliation Second Supplement FY 2012 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
05/31/11	<i>Final Balance 12S11</i>		\$52,474,023	
06/06/11	<i>2012 TCCRF Allocation</i>	\$10,000,000		1000144958
06/06/11	<i>Property Disposal Revenue Distribution to Regions</i>	-\$155,604		1000145147/145157/145158
06/06/11	<i>2011 Snow and Ice surplus returned to TCCRF</i>	\$10,000,000		1000145245
06/06/11	<i>transfer FY 2012 to Snow and Ice Reserve</i>	-\$10,000,000		1000145246
06/01/11	<i>USA Pro Cycling Challenge</i>	-\$75,000		1000145427
06/13/11	<i>Emergency Repairs SH 14 Cameron Pass</i>	-\$3,500,000		1000145814
06/13/11	<i>Emergency Repairs SH 145 Trout Lake</i>	-\$989,367		1000145815
06/13/11	<i>Balance 1S12</i>		\$57,754,052	
06/16/11	<i>partial repayment of Division of Rail/Transit (outstanding balance of \$950,000)</i>	\$8,215,000		1000145816
06/29/11	<i>emergency repairs to Glenwood Canyon Bike and Pedestrian Path</i>	-\$300,000		
06/29/11	<i>equipment purchase for Hanging Lake Tunnels</i>	-\$420,000		
06/29/11	<i>riprap work on I-70 @ Skippers Island</i>	-\$2,500,000		
06/29/11	<i>projected Balance 2S12</i>		\$62,749,052	

Transportation Commission Contingency Snow & Ice Fund Reconciliation Second Supplement FY 2012 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2011	<i>Carry forward from FY 2011</i>		\$10,000,000	
6/6/2011	<i>return FY 2011 surplus to TCCRF</i>	(\$10,000,000)		
6/6/2011	<i>FY 2012 allocation</i>	\$10,000,000	\$10,000,000	

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SENATE BILL 1 30-Jun-11								
		Budgeted to Projects	Debt Service	Sub-Total	Committed Unbudgeted	Remaining Balance	Current Supplement Request	Remaining Balance
Total Revenues								
Highways	\$1,366,992,481	\$1,208,071,966	\$144,991,245	\$13,929,270	\$0	\$13,929,270	\$3,000,000	\$10,929,270 *
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$1,506,400 **	\$726,449	\$0	\$726,449
	\$1,436,186,156	\$1,275,032,792	\$144,991,245	\$16,162,119	\$1,506,400	\$14,655,719	\$3,000,000	\$11,655,719
*Reflects withholding of \$5,000,000 Reserve; actual available balance is \$16,655,719								
**RFTA - 2008								

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Second
Supplement**

Fiscal year 2011-2012

Dated: July 21, 2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 2006

**“BE IT RESOLVED, That the Second 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		
				Bridge Replacement				
Region 3								
SR36608	024A	SH 24 California Gulch Bridge Replacement	16751	Lake	D,C	\$361,000	\$	3,000,000
Region 5								
SR56157	024A	SH 24 @ Johnson Village: Bridge Replacement over Railroad	18586	Chaffee	C	\$0	\$	1,600,000
							\$	4,600,000
				Culvert Repairs				
Region 3								
SR36608	050A	US 50 Cerro Overhead Irrigation Pipe Replacement	18612	Montrose	D	\$0	\$	75,000
							\$	75,000
				Enhancement				
Region 2								
SR25079	167A	Town of Fowler Streetscape	18259	Otero	R,C	\$465,000	\$	253,000
Region 3								
---	070A	Glenwood Canyon Bike and Pedestrian Path ER Repairs	---	Garfield	C	\$0	\$	300,000
							\$	553,000
				Environmental				
Region 1								
---	070A	I-70: Twin Tunnels EA, Idaho Springs to Floyd Hill	18649	Clear Creek	E	\$0	\$	5,000,000
							\$	5,000,000
				Reconstruction				
Region 1								
---	070A	I-70: Frontage Road Improvements near Hidden Valley	18648	Clear Creek	D,C	\$0	\$	3,000,000
Region 4								
SUF3397	076A	I-76: Fort Morgan to Brush	12458	Morgan	D,R,U,C	\$22,210,000	\$	500,000
SSP4028	025A	North I-25 Front Range EIS	14276	Adams/Larimer/Weld	D,M	\$10,345,248	\$	78,930
							\$	3,578,930
				Rehabilitation				
Region 3								
SR36608	070A	I-70: Skippers Island Bank Repair	---	Mesa	C	\$0	\$	2,500,000
							\$	2,500,000
				Tunnels				
Region 1								
SSP4126	070A	Eisenhower Johnson Memorial Tunnels - Switch Gear	17148	Clear Creek/Summit	D,C	\$3,177,857	\$	350,000
Region 3								
---	070A	I-70: Hanging Lake Tunnels - Equipment Purchase	---	Garfield	M	\$0	\$	420,000
							\$	770,000
Total for All Improvement Types							\$	17,076,930