

# STATE OF COLORADO

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## DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget  
4201 East Arkansas Avenue, Room 235  
Denver, Colorado 80222  
(303) 757-9262 – Voice  
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DATE: October 20, 2011

TO: Transportation Commission

FROM:  Laurie Freedle, Budget Director

SUBJECT: Fifth 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 \$58,096,582.

## SYSTEM QUALITY INVESTMENT CATEGORY

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

### Budget actions requested:

#### Region 2

- \$8,500,000 – Regional Priority Program and Federal Earmarks – Dillon Drive over I-25 (Pueblo) – New bridge as part of the reconstruction of an interchange from a simple diamond to a split diamond interchange – Project will also improve operations at I-25/Eagleridge interchange. Construction advertisement is scheduled for August 2012. (16640/1000150209)

Dillon Bridge over I-25 (Pueblo)							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal Earmark</i>	\$2,724,012	\$0	\$2,724,012	\$0	\$2,724,012	\$886,021
	<i>City of Pueblo</i>	\$681,004	\$0	\$681,004	\$0	\$681,004	\$213,419
	<b>Total Design</b>	<b>\$3,405,016</b>	<b>\$0</b>	<b>\$3,405,016</b>	<b>\$0</b>	<b>\$3,405,016</b>	<b>\$1,099,440</b>
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$7,166,040	\$7,166,040	\$0
	<i>Federal Earmarks</i>	\$0	\$0	\$0	\$514,689	\$514,689	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$819,271	\$819,271	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$3,405,016</b>	<b>\$0</b>	<b>\$3,405,016</b>	<b>\$8,500,000</b>	<b>\$11,905,016</b>	<b>\$1,099,440</b>

#### Region 3

- \$208,000 – Regional Priority Program – SH 82: Roaring Fork River Levee – Final design for FEMA Certifiable Levee - Additional funds are required to complete design and establish a construction estimate. Funding source for construction will likely be a combination of local and CDOT funds, with CDOT partnering with the Locals on the construction of the project. (16640/1000150209)

SH 82: Roaring Fork FEMA Certifiable Levee							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$172,203	\$172,203	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$35,797	\$35,797	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$0</b>

#### Region 4

- \$100,000 – Regional Priority Program – I-76 Service Road east of Roggen – Bridge Replacement (*Structure D-19-A*) – Preliminary scoping to determine the best solution for replacement of the current structure (18761/1000149981)

I-76: Service Road E/O Roggens - 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$82,790	\$82,790	\$0
	State HUTF	\$0	\$0	\$0	\$17,210	\$17,210	\$0
	Total Design	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$100,000	\$100,000	\$0

- \$100,000 – Regional Priority Program – I-25 South of Carr & I-76 Long Bridge – Joint Repairs – Design (*Structures A-17-AJ and D-21-Q*) - Advertisement for construction is anticipated in March 2012; cost is approximately \$300,000. (18677/1000149980)

I-25 South of Carr and I-76 - Long 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$82,790	\$82,790	\$0
	State HUTF	\$0	\$0	\$0	\$17,210	\$17,210	\$0
	Total Design	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$100,000	\$100,000	\$0

- \$1,710,000 – Regional Bridge Program – SH 157 at US 36: Bridge Deck Replacement (*Structure E-16-HW*) – Advertisement for construction is scheduled for April 2012. (18297/1000151330)

SH 157 @ US 36: Bridge Deck 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$70,677	\$0	\$70,677	\$328,000	\$398,677	\$24,477
	State HUTF	\$129,323	\$0	\$129,323	\$82,000	\$211,323	\$1,714
	Total Design	\$200,000	\$0	\$200,000	\$410,000	\$610,000	\$26,191
Construction	Federal-aid	\$0	\$0	\$0	\$1,040,000	\$1,040,000	\$0
	State HUTF	\$0	\$0	\$0	\$260,000	\$260,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0
Total Project Budget		\$200,000	\$0	\$200,000	\$1,710,000	\$1,910,000	\$26,191

## Region 6

- \$50,000 – Regional Bridge Program – Environmental Migratory Bird Support – This project will help CDOT maintain compliance with the Migratory Bird Treaty Act (MBTA) and other State and Federal regulations related to migratory birds. (18751/1000149843)

Migratory Bird Support - Environmental							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Environmental	<i>Federal-aid</i>	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	Total Design	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Total Project Budget		\$0	\$0	\$0	\$50,000	\$50,000	\$0

- \$100,000 – Regional Priority Program – Planning and Environmental Support - (18750/1000149842)

Planning and Environmental Support							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Environmental	<i>State HUTF</i>	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	Total Design	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$100,000	\$100,000	\$0

- \$170,000 – Regional Priority Program – Pecos Street over I-70 – Task order for design of roadway components that are not eligible for Bridge Enterprise funds – *BE Structure E-16-FW*. (18697/1000149761)

Pecos Street over I-70: CMGC Method							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$140,743	\$140,743	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$29,257	\$29,257	\$0
	Total Design	\$0	\$0	\$0	\$170,000	\$170,000	\$0
Total Project Budget		\$0	\$0	\$0	\$170,000	\$170,000	\$0

- \$300,000 – Regional Priority Program – Environmental Slope Stabilization – This project will repair drainage problems on three projects to complete and close out Storm Water Construction Permits (SCP) with the Department of Health. (18752/1000149844)

Slope Stabilization - Environmental							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Environmental	<i>Federal-aid</i>	\$0	\$0	\$0	\$248,370	\$248,370	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$51,630	\$51,630	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Total Project Budget		\$0	\$0	\$0	\$300,000	\$300,000	\$0



- \$2,950,000 – Regional Priority Program – US 36: Wetland Mitigation – This project will perform wetland mitigation to fulfill the commitments/requirements of the US 36 Corridor Environmental Impact Statement (EIS). The project will be in partnership with the city of Boulder, and an IGA is nearing completion. (18753/1000149845)

US 36: Wetland Mitigation - Environmental							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Environmental	Federal-aid	\$0	\$0	\$0	\$2,442,305	\$2,442,305	\$0
	State HUTF	\$0	\$0	\$0	\$507,695	\$507,695	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$2,950,000	\$2,950,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,950,000	\$2,950,000	\$0

\$5,950,000 – Regional Priority Program – I-25 and Santa Fe Interchange Reconstruction – ROW Acquisition - This is preparatory work for the next phase of construction. (16311/1000149958)

I-25 and Santa Fe Interchange Reconstruction							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$82,596	\$0	\$82,596	\$5,426,995	\$5,509,591	\$82,596
	House Bill 1310	\$11,417,404	\$0	\$11,417,404	\$0	\$11,417,404	\$7,697,446
	State HUTF	\$16,155	\$0	\$16,155	\$523,005	\$539,160	\$0
	Total ROW	\$11,516,155	\$0	\$11,516,155	\$5,950,000	\$17,466,155	\$7,780,042
Design	Federal-aid	\$1,040,460	\$0	\$1,040,460	\$0	\$1,040,460	\$1,040,470
	House Bill 1310	\$6,958,232	\$0	\$6,958,232	\$0	\$6,958,232	\$4,821,754
	State HUTF	\$0	\$0	\$0	\$0	\$0	\$0
	Total Design	\$7,998,692	\$0	\$7,998,692	\$0	\$7,998,692	\$5,862,224
Total Project Budget		\$19,514,847	\$0	\$19,514,847	\$5,950,000	\$25,464,847	\$13,642,266

## **MOBILITY INVESTMENT CATEGORY**

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

### **Budget actions requested:**

## SAFETY INVESTMENT CATEGORY

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

### Budget actions requested:

#### Region 3

\$75,000 – Regional Priority Program – SH 139: Douglas Pass Rock Fall Storage Site – Design and ROW acquisition (development of the site will be performed by Staff Maintenance) – This will be a permanent fill location that should last 15 to 20 years. CDOT has been pushing on to private property since the road was built, and the owner has requested that we discontinue the practice. (18772/1000150392)

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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	State HUTF	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	Total Design	\$0	\$0	\$0	\$25,000	\$25,000	\$0
ROW	State HUTF	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	Total ROW	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Total Project Budget		\$0	\$0	\$0	\$75,000	\$75,000	\$0

## **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

- \$421,000 – Maintenance (MLOS) Transfer to Regional Priority Program – I-70:  
 Eisenhower Johnson Memorial Tunnels (EJMT) – Grout repair on areas rated fair to poor - Construction advertisement is scheduled for March 2012. (18762/10001... and R1900-010/1000151420 and P01-RPP-12/1000151408)

Eisenhower Johnson Memorial Tunnels (EJMT)							
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	Fifth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$383,994	\$383,994	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$37,006	\$37,006	\$0
	Total Construction	\$0	\$0	\$0	\$421,000	\$421,000	\$0
Total Project Budget		\$0	\$0	\$0	\$421,000	\$421,000	\$0

Transportation Commission  
5th Supplement FY 2012  
October 2011  
Page 10 of 11

Transportation Commission Contingency Reserve Fund Fifth Supplement FY 2012 Budget					Reference Document
Transaction Date	Transaction Description	Amount	Balance		
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			1000145147/145157/1451
June-11	2011 Snow and Ice surplus returned to TCCRF	\$10,000,000			1000145245
June-11	transfer FY 2012 to Snow and Ice Reserve	-\$10,000,000			1000145246
June-11	USA Pro Cycling Challenge	-\$75,000			1000145427
June-11	Emergency Repairs SH 14 Cameron Pass	-\$3,500,000			1000145814
June-11	Emergency Repairs SH 145 Trout Lake	-\$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	emergency repairs to Glenwood Canyon Bike and Pedestrian Path	-\$300,000			1000147289
June-11	equipment purchase for Hanging Lake Tunnels	-\$420,000			1000147293
June-11	riprap work on I-70 @ Skippers Island	-\$2,500,000			1000147288
July-11	transfer from TCC Tunnel Reserve for HLT equipment purchase	\$420,000			1000147291
July-11	emergency repairs for US 285 Landslide	-\$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			1000149000/149002/1490
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			1000149387/149526/1495
August-11	Distribution of Additional Federal Funds to Local Programs (CMAQ, Enhancement, Urban)	-\$48,130,354			1000149418
August-11	Distribution of Additional Federal Funds to non-TCC discretionary programs (Bridge, Safety, Planning, Rec Trails, etc)	-\$26,378,116			1000149533/149534/1495
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			see SB1 report
September-11	Undistributed Senate Bill 1 funds that belong to Transit	-\$2,232,849			see SB1 report
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			1000150372/150373/1403
September-11	Glenwood Canyon Bike Path repairs 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 tree removal Regions 1 and 3 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		\$282,118,705		
September-11	TIGER Grant received for US 36 Managed Lanes	\$3,900,000			1000150100
September-11	distribute TIGER Grant funds to US 36 Managed Lanes	-\$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	Senate Bill 1 reserve per TC action @ October meeting	-\$2,500,000			see SB1 report
October-11	allocation of additional revenues per TC action @ October meeting	-\$215,300,000			1000151433
October-11	partial reimbursement from Colorado State Risk for Glenwood Canyon (17813)	\$777,877			1000150542
October-11	Balance 5S12		\$58,096,582		

SENATE BILL 1								
30-Sep-11								
		Budgeted			Current		TC	
Total Revenues		to Projects	Debt Service	Sub-Total	Supplement	Remaining	Decision	Remaining
					Request	Balance	to Allocate	Balance
Highways	\$1,366,992,481	\$1,207,157,490	\$144,991,245	\$14,843,746	\$0	\$14,843,746	\$12,343,746	\$2,500,000
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$0	\$2,232,849	\$0	\$2,232,849
	\$1,436,186,156	\$1,274,118,316	\$144,991,245	\$17,076,595	\$0	\$17,076,595	\$12,343,746	\$4,732,849

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Fifth  
Supplement**

**Fiscal year 2011-2012**

**Dated: 10-20-2011**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC – 2032**

**“BE IT RESOLVED, That the Fifth 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
<hr/>						
Bridge						
025A	Dillon Bridge over I-25 (Pueblo)	16640	Pueblo	D,C	\$3,405,016	\$ 8,500,000
025A/076A	I-25 South of Carr & I-76 Long Bridge	18677	Larimer/Morgan	D	\$0	\$ 100,000
076A	I-76: Service Road E/O Roggens	18761	Weld	D	\$0	\$ 100,000
157A	SH 157 @ US 36: Bridge Deck Replacement	18297	Boulder	D,C	\$200,000	\$ 1,710,000
						\$ 10,410,000
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Environmental						
---	Migratory Bird Support	18751	Denver	M	\$0	\$ 50,000
---	Planning and Environmental Support	18750	Denver	M	\$0	\$ 100,000
---	Slope Stabilization	18752	Denver	M	\$0	\$ 300,000
---	US 36: Wetland Mitigation	18753	Denver	M	\$0	\$ 2,950,000
						\$ 3,400,000
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Levee						
082A	SH 82: Roaring Fork FEMA Certifiable Levee	18748	Pitkin	D	\$0	\$ 208,000
						\$ 208,000
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Miscellaneous						
070A	Pecos Street over I-70: CM/GC Method	18697	Denver	D	\$0	\$ 170,000
						\$ 170,000
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Reconstruction						
025A	I-25 and Santa Fe Interchange Reconstruction	16311	Denver	D,R	\$19,514,847	\$ 5,950,000
						\$ 5,950,000
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Safety						
139A	SH 139: Douglas Pass Rock Fall Storage Site	18772	Garfield/Rio Blanco	D,R	\$0	\$ 75,000
						\$ 75,000
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Tunnels						
070A	Eisenhower Johnson Memorial Tunnels (EJMT)	18762	Clear Creek/Summit	C	\$0	\$ 421,000
						\$ 421,000
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Total for All Improvement Types					\$	20,634,000