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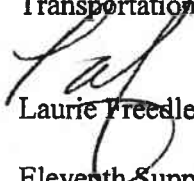


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: April 19, 2012
TO: Transportation Commission
FROM:  Laurie Freedle, Budget Director
SUBJECT: Eleventh 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 \$62,393,609.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$24,750 – Regional Priority Program (RPP) and State Historical Fund – Eisenhower - Johnson Memorial Tunnels (EJMT) Historical Kiosks – The Colorado Historical Society has awarded a grant to CDOT to create three historical information displays (kiosks) that will highlight the planning, engineering, and construction of the tunnels. Locations for the kiosks are: CDOT Headquarters in Denver (a mobile display) and two permanent displays at the Visitors' Centers in Georgetown and Silverthorne. RPP funds will provide the required 25% cash match for the grant. (18959/1000155941)

Eisenhower - Johnson Memorial Tunnels (EJMT) Historical Kiosks
 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	Eleventh Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	State HUTF	\$0	\$0	\$0	\$6,000	\$6,000	\$0
	State Historical Fund	\$0	\$0	\$0	\$18,750	\$18,750	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$24,750	\$24,750	\$0
Total Project Budget		\$0	\$0	\$0	\$24,750	\$24,750	\$0

- \$9,000,000 – Regional Priority Program and Local Entity (Douglas County) – US 85: Cook Ranch to Louviers – Reconstruction – This action is budgeting the construction phase of work to widen US 85 from two lanes to four lanes and realign a drainage channel. Note: This roadway project is associated with a Bridge Enterprise project that will replace Structures G-16-B and G-16-C; the estimated cost for the bridge replacements is \$3.6 million. These projects are scheduled for construction advertisement in May 2012. (15024/1000156092)

US 85: Cook Ranch to Louviers
 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	Eleventh Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$0	\$0	\$4,139,500	\$4,139,500	\$0
	State HUTF	\$0	\$0	\$0	\$860,500	\$860,500	\$0
	Douglas County	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
Total Construction		\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$0

Region 2

- \$300,000 – Regional Bridge Program – *US 50: Granada Creek East of Granada* – Bridge Replacement – Structure L-27-M – This action is budgeting funds to establish the design phase of work. (18925/1000155861)

US 50: Granada Creek East of Granada							
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	Eleventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$240,000	\$240,000	\$0
	<i>HUTF</i>	\$0	\$0	\$0	\$60,000	\$60,000	\$0
	Total Design	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Total Project Budget		\$0	\$0	\$0	\$300,000	\$300,000	\$0

- \$1,000,000 – Regional Priority Program – *I-25/US 24: Various Bridge Repairs* – This action is budgeting funds to supplement anticipated FY 2013 Regional Bridge Program funds of \$3 million. Construction advertisement is scheduled for September 2012. (18955/10001...)

I-25/US 24: Various Bridge 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	Eleventh Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$827,900	\$827,900	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$172,100	\$172,100	\$0
	Total Construction	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

Region 3

- \$810,000 – Regional Bridge Program – *SH 90: Uncompahgre River Bridge Deck Repair* – Structure K-05-A – This action is budgeting funds to establish the construction phase of work. Construction advertisement is scheduled for April 2012. (18849/1000156094)

SH 90: Uncompahgre River Bridge Deck Repair
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	Eleventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$180,000	\$180,000	\$0	\$180,000	\$1,273
	<i>State HUTF</i>	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0
	Total Design	\$0	\$225,000	\$225,000	\$0	\$225,000	\$1,273
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$488,000	\$488,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$122,000	\$122,000	\$0
	<i>MLOS</i>	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Total Construction	\$0	\$0	\$0	\$810,000	\$810,000	\$0
Total Project Budget		\$0	\$225,000	\$225,000	\$810,000	\$1,035,000	\$1,273

Region 4

- \$350,000 – Local Entity (Town of Windsor) – *SH 392: I-25 East* – Resurfacing – This action is budgeting local funds to modify the scope of work to include roadway surface improvements from 15th Street to 7th Street to correct pavement deterioration, as outlined in the contract with the town of Windsor. Project was awarded February 2012, and a notice to proceed was issued in March 2012. (17138/1000155558)

SH 392: I-25 East 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	Eleventh Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$5,356,854	\$5,356,854	\$0	\$5,356,854	\$0
	<i>State HUTF</i>	\$0	\$848,893	\$848,893	\$0	\$848,893	\$0
	<i>Town of Windsor</i>	\$0	\$0	\$0	\$350,000	\$350,000	\$0
	Total Construction	\$0	\$6,205,747	\$6,205,747	\$350,000	\$6,555,747	\$0
Total Project Budget		\$0	\$6,205,747	\$6,205,747	\$350,000	\$6,555,747	\$0

Region 6

- \$450,000 – Regional Bridge Program – *US 6 (Vasquez): I-70 to I-76* – Overlay – This action is budgeting funds to augment the construction phase of work to include bridge deck rehabilitation on the following structures: E-17-CB over UPRR, E-17-AT over Sand Creek, E-17-EO/MF over Burlington Canal, and E-17-HB over I-76. Construction advertisement is scheduled for April 2012.
(18530/1000155611)

US 6 (Vasquez): I-70 to I-76 Overlay
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	Eleventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$169,185	\$169,185	\$0	\$169,185	\$62,429
	<i>State HUTF</i>	\$0	\$30,815	\$30,815	\$0	\$30,815	\$24,630
	Total Design	\$0	\$200,000	\$200,000	\$0	\$200,000	\$87,059
Construction	<i>Federal-aid</i>	\$0	\$8,048,680	\$8,048,680	\$360,000	\$8,408,680	\$0
	<i>State HUTF</i>	\$0	\$1,631,320	\$1,631,320	\$90,000	\$1,721,320	\$0
	Total Construction	\$0	\$9,680,000	\$9,680,000	\$450,000	\$10,130,000	\$0
Total Project Budget		\$0	\$9,880,000	\$9,880,000	\$450,000	\$10,330,000	\$87,059

SAFETY INVESTMENT CATEGORY

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

Region 2

- \$500,000 – Regional Priority Program – *I-25C and SH 160 in Walsenburg* – Intersection Improvements – This action is budgeting funds for ROW and design. Construction advertisement is scheduled for January 2014. (18214/1000155817)

I-25C and SH 160 in Walsenburg 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	Eleventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$331,160	\$331,160	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$68,840	\$68,840	\$0
	Total ROW	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Design	<i>Federal-aid</i>	\$124,185	\$0	\$124,185	\$82,790	\$206,975	\$18,128
	<i>State HUTF</i>	\$25,815	\$0	\$25,815	\$17,210	\$43,025	\$6,759
	Total Design	\$150,000	\$0	\$150,000	\$100,000	\$250,000	\$24,887
Total Project Budget		\$150,000	\$0	\$150,000	\$500,000	\$650,000	\$24,887

PROGRAM DELIVERY INVESTMENT CATEGORY

"Support functions that enable the delivery of CDOT's programs and services"

Procurement

- \$10,000 – *Transportation Commission Contingency Reserve* funds have been requested to ready surplus equipment for auction in June 2012. (10001...)

WALK-ON ITEM

Region 2

- \$500,000 – **Regional Bridge Program** – Request a transfer of funds to Maintenance cost center (R24MS-010) to complete essential bridge repairs throughout the region to meet the desired maintenance level of service for FY 2012. Work will consist primarily of joint repairs. (1000156969/P02-BRS-12 and 10001.../R24MS-010)

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Transportation Commission Contingency Reserve Fund Eleventh Supplement FY 2012 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-11	Final Balance 13S11		\$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 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	rip rap 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
August-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 Rail 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	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 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	Beeble hill 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		\$281,851,554	
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	Road 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	partial reimbursement from Colorado State Risk for Glenwood Canyon (17813)	\$777,877		1000150542
October-11	Balance 5S12		\$60,329,431	
October-11	surplus from project closure (15062)	\$100,564		1000151491
October-11	loan to the High Priority Transportation Enterprise (HPTe)	-\$1,000,000		1000151536
November-11	Balance 6S12		\$59,429,995	
December-11	rollforward FY11-FY12 for Road Equipment CAPT	-\$218,020		1000152178
January-12	Balance 7S12		\$59,211,975	
February-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	surplus from project closure (18667)	\$1,524,231		1000155169/155170
March-12	surplus from project closure (18678)	\$400,000		1000155169/155170
March-12	surplus from project closure (16548)	\$150		1000155169/155177
March-12	surplus from project closure (15494)	\$149,909		1000155169/155176
March-12	surplus from project closure (16607)	\$26,622		1000155169/155176
March-12	surplus as a result of addl ARRA funding for 17303 Edwards Interchange	\$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 for June auction of surplus equipment	-\$10,000		1000155221
March-12	Balance 11S12		\$62,393,609	

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SENATE BILL 1 Eleventh Supplement FY 2012									
				TC Allocation Decision (SS11) (Remaining)		TC Allocation Decision (SS11)		Current Supplement Request	
Total Revenues	Budgeted to Projects	Debt Service	Sub-Total			Remaining Balance			Remaining Balance
Highways	\$1,366,992,481	\$1,212,660,353	\$144,991,245	\$9,340,883	\$5,654,931	\$800,000	\$2,885,952	\$0	\$2,885,952
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$0	\$2,252,302	\$0	\$2,252,302
	\$1,436,186,156	\$1,279,601,726	\$144,991,245	\$11,593,185	\$5,654,931	\$800,000	\$5,138,254	\$0	\$5,138,254

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COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eleventh
Supplement**

Fiscal year 2011-2012

Dated: 04-19-2012

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 2080

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

