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STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
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DATE: November 21, 2013
TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
SUBJECT: Sixth 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 Transportation Commission Contingency Reserve Fund (TCCRF) balance is fluctuating daily as flood relief projects are awarded. In order to provide the Transportation Commission with the most current financial status of its contingency fund, the reconciliation report will be removed from this packet and mailed to you as part of the new Emergency Relief supplement one day before the Transportation Commission's monthly budget meeting.

Budget actions requested:

Region 1

- \$500,000 – FASTER Safety Program – I-25 (Lincoln to Broadway) and I-225 (I-25 to Parker Road): TREX Latent Defect Issues – Safety – This action budgets the design phase of work for the design and review of remedies to address defects discovered along the TREX corridor which present a significant safety hazard to the traveling public. The primary known defect is corrosion of the anchor bolts of coping panels along walls in CDOT and Regional Transportation District (RTD) row of way. The corrosion also severely limits the capacity to maintain the 75-year design life. An independent cost estimate (ICE) was conducted on 10/16/2013 by CDOT staff to determine the estimated design, review, and construction costs for this project. The summary of itemized costs follows. The TREX project is unusual in that it is covered under existing insurance policies; however, the insurance deductible is \$500,000. CDOT management has concurred with the plan to initially budget the known deductible amount in order to begin the necessary design work. (19869/1000187460)

Design and Review costs	\$ 99,234
Construction costs	\$1,000,000
Traffic Control costs	\$ 50,000
	<u>\$1,149,234</u>

I-25 and I-225: TREX Defect Repairs

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>FASTER Safety</i>	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
	<i>Total Design</i>	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
	<i>Total Project Budget</i>	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0

- \$3,721,000 – FASTER Safety – US 287(120th Avenue)/Lowell Interchange – Reconstruction – This budgets the ROW and construction phases of work for intersection improvements which will consist of additional turn lanes, minor widening, and traffic signal replacement. Construction is scheduled for December 2013. (18337/1000186451)

US 287(120th Avenue)/Lowell Interchange

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
ROW	<i>FASTER Safety</i>	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$85,000	\$0
	<i>Total ROW</i>	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$85,000	\$0
Design	<i>FASTER Safety</i>	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$540,000	\$462,162
	<i>Total Design</i>	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$540,000	\$462,162
Construction	<i>FASTER Safety</i>	\$0	\$0	\$0	\$3,636,000	\$0	\$3,636,000	\$3,636,000	\$0
	<i>Total Construction</i>	\$0	\$0	\$0	\$3,636,000	\$0	\$3,636,000	\$3,636,000	\$0
<i>Total Project Budget</i>		\$540,000	\$0	\$540,000	\$3,721,000	\$0	\$3,721,000	\$4,261,000	\$462,162

Region 4

- \$2,900,000 – Surface Treatment Program – I-25: Harmony Road South (MP 259 – 265.5) – Rubblization and Overlay – This action is required to supplement the construction phase of work to meet the engineer's estimate. Construction advertisement is scheduled for November 2013. (17800/1000186797)

I-25: Harmony Road to South Lake - Rubblization and Overlay

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Construction	Federal-aid	\$10,788,333	\$0	\$10,788,333	\$0	\$2,645,090	\$2,645,090	\$13,433,423	\$0
	State HUTF	\$1,039,683	\$0	\$1,039,683	\$0	\$254,910	\$254,910	\$1,294,593	\$0
	Total Construction	\$11,828,016	\$0	\$11,828,016	\$0	\$2,900,000	\$2,900,000	\$14,728,016	\$0
Total Project Budget		\$11,828,016	\$0	\$11,828,016	\$0	\$2,900,000	\$2,900,000	\$14,728,016	\$0

- \$4,000,000 – FASTER Safety – US 287: SH 1 to La Porte Bypass – Reconstruction – This action is required to supplement the ROW and utility phases of work. The preconstruction activities are in the final stretch, and the region is striving for a spring 2014 advertisement date. Once certain aspects of ROW acquisition and utility relocations are determined, a scheduled ad date can be set. RAMP Public-Public Partnership will fund 50% of the \$36 million future construction project. (12372/1000186478)

US 287: SH 1 to La Porte Bypass

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
ROW	Federal-aid	\$3,710,930	\$0	\$3,710,930	\$0	\$0	\$0	\$3,710,930	\$3,306,024
	State HUTF	\$319,070	\$0	\$319,070	\$0	\$0	\$0	\$319,070	\$319,070
	FASTER Safety	\$0	\$500,000	\$500,000	\$1,300,000	\$0	\$1,300,000	\$1,800,000	\$416,290
	Total ROW	\$4,030,000	\$500,000	\$4,530,000	\$1,300,000	\$0	\$1,300,000	\$5,830,000	\$4,041,384
Utility	Federal-aid	\$12,419	\$0	\$12,419	\$0	\$0	\$0	\$12,419	\$0
	State HUTF	\$2,581	\$0	\$2,581	\$0	\$0	\$0	\$2,581	\$0
	FASTER Safety	\$0	\$0	\$0	\$2,700,000	\$0	\$2,700,000	\$2,700,000	\$0
	Total Utility	\$15,000	\$0	\$15,000	\$2,700,000	\$0	\$2,700,000	\$2,715,000	\$0
Design	Federal-aid	\$3,823,176	\$0	\$3,823,176	\$0	\$0	\$0	\$3,823,176	\$3,598,161
	State HUTF	\$623,686	\$0	\$623,686	\$0	\$0	\$0	\$623,686	\$576,544
	Senate Bill	\$245,138	\$0	\$245,138	\$0	\$0	\$0	\$245,138	\$245,138
	Total Design	\$4,692,000	\$0	\$4,692,000	\$0	\$0	\$0	\$4,692,000	\$4,419,843
Total Project Budget		\$8,737,000	\$500,000	\$9,237,000	\$4,000,000	\$0	\$4,000,000	\$13,237,000	\$8,461,227

Region 5

- \$2,350,617 – Surface Treatment Program, FASTER Safety, and ITI – US 50 / US 285; Poncha Springs – Intersection Improvements – This action budgets the construction phase of work. Construction advertisement is scheduled for December 2013. (19082/1000186684)

US 50 / US 285: Intersection @ Poncha Springs

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Design	<i>Federal-aid</i>	\$298,045	\$0	\$298,045	\$0	\$0	\$0	\$298,045	\$253,366
	<i>State HUTF</i>	\$61,955	\$0	\$61,955	\$0	\$0	\$0	\$61,955	\$61,955
	Total Design	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$360,000	\$315,321
Construction	<i>Federal-aid</i>	\$331,160	\$203,226	\$534,386	\$562,972	\$0	\$562,972	\$1,097,358	\$0
	<i>State HUTF</i>	\$68,840	\$42,245	\$111,085	\$117,028	\$0	\$117,028	\$228,113	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$1,670,617	\$0	\$1,670,617	\$1,670,617	\$0
	<i>Town of Poncha Springs</i>	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0
	Total Construction	\$400,000	\$345,471	\$745,471	\$2,350,617	\$0	\$2,350,617	\$3,096,088	\$0
Total Project Budget		\$760,000	\$345,471	\$1,105,471	\$2,350,617	\$0	\$2,350,617	\$3,456,088	\$315,321

Staff Branches – Property Management

- \$300,000 – Advancement of FY 2015 Property Management Budget – Crook Maintenance Facility Replacement – The advancement of FY 2015 property funds is being requested to accelerate the project in this fiscal year. Total replacement cost of the facility is estimated at \$900,000. (/10001...)

Crook Facility Replacement									
Budget Components by Phase, Funding Program, Fiscal Year									
Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Miscellaneous	<i>Property Program</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0

- \$2,000,000 – Advancement of FY 2015 Property Management Budget – Region 4 Administration Headquarters Facility Relocation – The advancement of FY 2015 property funds is being requested to complete a site analysis for this project. Full project cost is anticipated to be \$19 million. It is the Department's intent to seek certificates of participation (COP) for the full cost of the project, at which time the FY 2015 property budget will be reimbursed for this advancement of funds. (/10001...)

Region 4 Administration Headquarters Facility Relocation									
Budget Components by Phase, Funding Program, Fiscal Year									
Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Miscellaneous	<i>Property Program</i>	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0

RAMP Responsible Acceleration of Maintenance and Partnerships

Operations

Region 1

- \$3,250,000 – Strategic Corridor Program – *I-70: Eastbound Peak Period Shoulder Lane (Empire Junction to Twin Tunnels)* – Reconstruction – This action takes the design effort from 20% to final design. Construction is scheduled for July 2014. The RAMP program comprises 59% of the total project budget to-date. (19474/1000186449)

I-70: Eastbound Peak Period Shoulder Lane (Empire Junction to Twin Tunnels)

Budget Components by Phase, Funding Program, Fiscal Year									
Phase of Work	Funding Program	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Design	Federal-aid	\$1,368,150	\$729,680	\$2,097,830	\$2,064,323	\$0	\$2,064,323	\$5,062,155	\$234,257
	State III/ITP	\$131,850	\$70,320	\$202,170	\$285,675	\$0	\$285,675	\$487,845	\$0
	Total Design	\$1,500,000	\$800,000	\$2,300,000	\$3,250,000	\$0	\$3,250,000	\$5,550,000	\$234,257
Total Project Budget		\$1,500,000	\$800,000	\$2,300,000	\$3,250,000	\$0	\$3,250,000	\$5,550,000	\$234,257

Public – Public Partnership

Region 3

- \$3,500,000 – Strategic Corridor Program – *I-70: Eagle Interchange - Phase 2* – Reconstruction – This action augments the region's contribution to the construction phase of work. Construction advertisement is scheduled for November 2013. The RAMP program comprises 35.40% of the total project budget to-date. Note: There is a previously executed Interagency Agreement (IGA), demonstrating the local agency's commitment to this project. (19459/1000186416)

I-70: Eagle Interchange - Phase 2

Budget Components by Phase, Funding Program, Fiscal Year											
Phase of Work	Funding Program	Prior Years	FY 2014	Current Budget			Sixth Supplement Action			Revised Budget	Expended To-Date
				Advanced		Total	FY 2014	FY 2015	Total Request		
				FY 2015	FY 2016						
Construction	Federal-aid	\$149,458	\$0	\$1,517,762	\$1,550,011	\$3,217,231	\$3,500,000	\$0	\$3,500,000	\$6,717,231	\$0
	Town of Eagle	\$3,037,365	\$0	\$0	\$0	\$3,037,365	\$0	\$0	\$0	\$3,037,365	\$0
	Total Construction	\$3,186,823	\$0	\$1,517,762	\$1,550,011	\$6,254,596	\$3,500,000	\$0	\$3,500,000	\$9,754,596	\$0
Total Project Budget		\$3,186,823	\$0	\$1,517,762	\$1,550,011	\$6,254,596	\$3,500,000	\$0	\$3,500,000	\$9,754,596	\$0

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Sixth
Supplement**

Fiscal year 2013-2014

Dated: November 21, 2013

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 3113

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

<u>STIP</u>	<u>ROUTE</u>	<u>PROJECT DESCRIPTION</u>	<u>COUNTY(S)</u>	<u>PHASE(S)</u>	<u>CURRENT BUDGET</u>	<u>SUPPLEMENT</u>
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\$ 2,300,000

\$ 10,750,000

\$ 6,571,617

\$ 2,900,000

Grand Total \$ 22,521,617