

# STATE OF COLORADO

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**DEPARTMENT OF TRANSPORTATION**

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



DATE: July 6, 2012

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director

SUBJECT: Second 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 \$110,333,223.

**MAINTAIN**  
**Maintaining What We Have**

**Budget actions requested:**

**Region 02**

- \$1,500,000 – Bridge On-System Program – *R2 REGIONWIDE CRITICAL CULVERTS*– Culvert Rehabilitation/Replacement – This action budgets the design and construction phases of work. Ad date is 03/06/2013. (19065/1000....)

R2 REGIONWIDE CRITICAL CULVERTS							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$750,000	\$750,000	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$750,000	\$750,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>

**Region 05**

- \$734,100 – Bridge On-System Program – *US 491 MP 28.64 PRIORITY CULVERT* – Culvert Rehabilitation – This action budgets the design, ROW and construction phases of work. Ad date is 06/27/2013. (18756/ 1000159196)

US 491 MP 28.64 PRIORITY CULVERT							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$298,600	\$298,600	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,600</b>	<b>\$298,600</b>	<b>\$0</b>
ROW	<i>State HUTF</i>	\$0	\$0	\$0	\$60,500	\$60,500	\$0
	<b>Total Utility</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,500</b>	<b>\$60,500</b>	<b>\$0</b>
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$375,000	\$375,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,100</b>	<b>\$734,100</b>	<b>\$0</b>

**MAXIMIZE**  
**Making the Most of What We Have**

**Budget actions requested:**

**Region 05**

- \$1,842,570 – Regional Priorities Program and FASTER Safety – US 550 DESIGN MP 2.7 TO CR 302– Preliminary Engineering. This action budgets the design phase of work. (19109/1000159762)

US 550 DESIGN MP 2.7 TO CR 302							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,525,434	\$1,525,434	\$0
	<i>FASTER Safety</i>	\$0	\$258,000	\$258,000	\$0	\$258,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$317,136	\$317,136	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$258,000</b>	<b>\$258,000</b>	<b>\$1,842,570</b>	<b>\$2,100,570</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$258,000</b>	<b>\$258,000</b>	<b>\$1,842,570</b>	<b>\$2,100,570</b>	<b>\$0</b>

- \$5,865,000 – Regional Priorities Program and FASTER Safety – US160 WEST OF PAGOSA SPGS NEAR HURT DR– Reconstruction – Intersection improvements and widening. This action supplements the design and ROW and establishes the construction phase of work. Ad date is 06/27/2013. (18618/1000159182)

US160 WEST OF PAGOSA SPGS NEAR HURT DR							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$68,016	\$0	\$68,016	\$331,160	\$399,176	\$62,648
	<i>FASTER Safety</i>	\$235,348	\$0	\$235,348	\$0	\$235,348	\$109,093
	<i>House Bill 1310</i>	\$0	\$0	\$0	\$68,840	\$68,840	\$0
	<i>State HUTF</i>	\$14,139	\$0	\$14,139	\$0	\$14,139	\$0
	<b>Total Design</b>	<b>\$317,503</b>	<b>\$0</b>	<b>\$317,503</b>	<b>\$400,000</b>	<b>\$717,503</b>	<b>\$171,741</b>
ROW	<i>Federal-aid</i>	\$124,185	\$0	\$124,185	\$310,463	\$434,648	\$158
	<i>FASTER Safety</i>	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
	<i>House Bill 1310</i>	\$0	\$0	\$0	\$64,537	\$64,537	\$0
	<i>State HUTF</i>	\$25,815	\$0	\$25,815	\$0	\$25,815	\$0
	<b>Total Utility</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$375,000</b>	<b>\$565,000</b>	<b>\$158</b>
Environmental	<i>Federal-aid</i>	\$82,790	\$0	\$82,790	\$0	\$82,790	\$0
	<i>State HUTF</i>	\$17,210	\$0	\$17,210	\$0	\$17,210	\$0
	<b>Total Utility</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$95,209	\$95,209	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$4,975,000	\$4,975,000	\$0
	<i>House Bill 1310</i>	\$0	\$0	\$0	\$19,791	\$19,791	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,090,000</b>	<b>\$5,090,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$607,503</b>	<b>\$0</b>	<b>\$607,503</b>	<b>\$5,865,000</b>	<b>\$6,472,503</b>	<b>\$171,899</b>

**Region 6**

- \$100,000 – Regional Priorities Program –*Loan to displaced citizen*–CDOT displaced a person from his home for our project. At the time of our acquisition, the displaced had just realized his dream of opening up a restaurant. He had a loan on the house we acquired and needed a new loan to purchase a new house. We worked with him diligently to find a lender to provide that loan; we tried mortgage brokers, SBA, all kinds of different possibilities. Each time he was turned down because he could not prove an income stream from the new business he had just opened.

**Expand  
 Increasing Capacity**

**Budget actions requested:**

**Region 02**

- \$138,000 – 7<sup>th</sup> Pot (SP4227) – *DESIGN I-25/CIMARRON EXPRESSWAY*–  
 Preliminary Engineering – This action budgets the design phase of work.  
 (19039/1000....)

DESIGN I-25/CIMARRON EXPRESSWAY							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$125,870	\$125,870	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$12,130	\$12,130	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$0</b>

## **Transportation Commission Contingency Reserve**

### **Region 3**

- \$4,000,000 – TC Contingency Reserve –*US 40 Muddy Pass*–Repair landslide. Design is 30% complete. Preliminary estimate for construction. (18855/1000... and PST-TCC-13/1000... ..)

### **High Performance Transportation Enterprise via Region 4**

- \$4,000,000 – TC Contingency Reserve –*US 36 Phase II*– Transfer to Region 4 for legal and financial consultants. (PST-TCC-13/1000... ..)

### **High Performance Transportation Enterprise**

- \$1,500,000 – TC Contingency Reserve –*US 36 Phase II*– Transfer to the HPTE for stipends to three bidding concessionaires. If concessionaire is chosen among the three, and stipends no longer needed, loan will be reimbursed immediately. If the stipends are needed the HPTE will repay the TCCRF at a later date. (PST-TCC-13/1000... ..)

### **Bridge Enterprise**

- \$3,760,000 – TC Contingency Reserve –*Pecos Street over I-70*– Construction Management/General Contractor (CM/GC), replacing a bridge within 50 hours, Roundabout Interchange. This is a FHWA “Highways for Life” grant. The revenue is credited to the TCCRF and then transferred to the Bridge Enterprise for a net zero impact to the TCCRF.

### **Decision Items**

- \$13,156,262 – TC Contingency Reserve
  - One-time Requests*
    - Obsolete Inventory -\$124,000
    - Physical Agility Testing -\$150,000
    - Rock-fall Mitigation -\$2,000,000
    - 1<sup>st</sup> Year of Energy Performance COPs -\$975,000
    - LED/Inductive Lighting -\$7,000,000
    - MLOS Make Whole -\$1,231,262
  - Ongoing Requests*
    - Lease Elimination COPs Refunding -\$1,243,000
    - Colorado State Patrol Dispatch -\$283,000
    - LEAN Process Consultants -\$150,000

**Transportation Commission Contingency Reserve Fund  
 Second Supplement FY 2013 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
May-12	<i>Final Balance 12S12</i>		<b>\$57,884,638</b>	
	<i>ITS personal Services for Crown Castle PPP inspections</i>	-\$100,000		1000159337
June-12	<i>Balance 1S13</i>		<b>\$57,784,638</b>	
	<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		PENDING
	<i>HPTE US36 Phase II Stipends</i>	-\$1,500,000		PENDING
	<i>Region 3 US 40 Muddy Pass Landslide Repair</i>	-\$4,000,000		PENDING
	<i>Decision Items</i>	-\$13,156,262		PENDING
	<i>Highways for Life Grant (Pecos) from FHWA</i>	\$3,760,000		PENDING
July-12	<i>Transfer Highways for Life Grant (Pecos) to Bridge Enterprise</i>	-\$3,760,000		PENDING
	<i>Balance 2S13</i>		<b>\$110,333,223</b>	

SENATE BILL 1							
Second Supplement FY 2013							
					TC		
					Allocation	Current	
		Budgeted	Debt Service	Sub-Total	Decision	Supplement	Remaining
Total Revenues		to Projects			(12S12)	Request	Balance
Highways	\$1,366,992,481	\$1,217,513,343	\$144,991,245	\$4,487,893	\$3,000,000	\$0	\$1,487,893
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$0	\$2,252,302
	\$1,436,186,156	\$1,284,454,716	\$144,991,245	\$6,740,195	\$3,000,000	\$0	\$3,740,195

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Second  
Supplement**

**Fiscal year 2012-2013**

**Dated: 7-19-2012**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC –**

**“BE IT RESOLVED, That the Second Supplement to the Fiscal Year 2012-2013  
Budget be approved by the Commission”**

**PROGRAM DETAILS**

<b>STIP</b>	<b>ROUTE</b>	<b>PROJECT DESCRIPTION</b>	<b>COUNTY(S)</b>	<b>PHASE(S)</b>	<b>CURRENT BUDGET</b>	<b>SUPPLEMENT</b>
<b>Preliminary Engineering</b>						
<b>Region 2</b> SSP4227	025A	DESIGN I-25/CIMARRON EXPRESSWAY	19039	El Paso	D	\$0 \$ 238,000
<b>Region 5</b> SR57004	550A	US 550 DESIGN MP 2.7 TO CR 302	19109	La Plata	D	\$258,000 \$ 1,842,570
						\$ 2,080,570
<b>Culverts</b>						
<b>Region 2</b> SR25164	Various	R2 REGIONWIDE CRITICAL CULVERTS	19065	Various	D,C	\$0 \$ 1,500,000
<b>Region 5</b> R56157	491B	US 491 MP 28.64 PRIORITY CULVERT	18756	Montezuma	D,R,C	\$0 \$ 734,100
						\$ 2,234,100
<b>Reconstruction</b>						
<b>Region 5</b> SR56689	160A	US160 WEST OF PAGOSA SPGS NEAR HURT DR	18618	Archuleta	D,R,C	\$607,503 \$ 5,865,000
						\$ 5,865,000
					<b>Total</b>	<b>\$ 10,179,670</b>