

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: August 6, 2010

TO: Transportation Commission

FROM: Ben Stein, Budget Director 

SUBJECT: Third Supplement – FY 2011

Enclosed is the approved Third Supplement to the FY 2011 Budget.

This supplement budgets projects for FY '11 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2008 through FY 2013 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency Fund is \$81,603,460.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$3,692,000 - *Traffic MLOS, FASTER Safety, Local entity funding from Silver Dollar Metro District* - SH 119 Main Street South – Construction advertisement is scheduled for August 2010. (16357/1000073926/1000074713)

Current Budget Components by Phase, Funding Program, Fiscal Year

Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Thrd Supplement Action	Revised Budget	Expended To-Date
<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>State Gaming</i>	\$900,000	\$0	\$900,000	\$0	\$900,000	\$610,590
Total ROW	\$900,000	\$0	\$900,000	\$0	\$900,000	\$610,590
<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>State HUTF</i>	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
<i>State Gaming</i>	\$2,940,000	\$0	\$2,940,000	\$0	\$2,940,000	\$2,653,160
<i>Colorado Department of Health</i>	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000
<i>Silver Dollar Metro District</i>	\$450,000	\$0	\$450,000	\$0	\$450,000	\$352,184
Total Design	\$3,640,000	\$0	\$3,640,000	\$0	\$3,640,000	\$3,155,344
<i>Federal-Aid</i>	\$4,552,469	\$618,000	\$5,170,469	\$0	\$5,170,469	\$0
<i>Traffic MLOS</i>	\$0	\$0	\$0	\$250,000	\$250,000	\$0
<i>FASTER Safety</i>	\$2,050,000	\$0	\$2,050,000	\$942,000	\$2,992,000	\$0
<i>State Gaming</i>	\$6,957,626	\$0	\$6,957,626	\$0	\$6,957,626	\$0
<i>Colorado Department of Health</i>	\$4,800,000	\$0	\$4,800,000	\$0	\$4,800,000	\$0
<i>Silver Dollar Metro District</i>	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
Total Construction	\$18,360,095	\$618,000	\$18,978,095	\$3,692,000	\$22,670,095	\$0
Total Project Budget	\$22,900,095	\$618,000	\$23,518,095	\$3,692,000	\$27,210,095	\$3,765,934

Region 3

- \$6,000,000 - *Regional Priority Program* - I-70: Parachute West Interchange – Total estimated cost \$14 million. Construction advertisement is scheduled for February 2013. (18018/1000074127)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Thrd Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$5,472,600	\$5,472,600	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$527,400	\$527,400	\$0
	Total Construction	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0
Total Project Budget	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	

- \$6,000,000 - *Regional Priority Program and Surface Treatment Program* - SH 141: Unawep Canyon – Overlay - Construction advertisement is scheduled for January 2011. (17361/1000073422)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-Aid	\$0	\$0	\$0	\$4,967,400	\$4,967,400	\$0
	State HUTF	\$0	\$0	\$0	\$1,032,600	\$1,032,600	\$0
	Total Construction	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0

- \$13,029,000 - *Regional Priority Program, Surface Treatment Program, and FASTER Safety Program* - SH 50: Little Blue West – Reconstruction - Construction advertisement is scheduled for June 2011. (17735/1000073573)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-Aid	\$0	\$0	\$0	\$4,967,400	\$4,967,400	\$0
	FASTER Safety	\$0	\$0	\$0	\$7,029,000	\$7,029,000	\$0
	State HUTF	\$0	\$0	\$0	\$1,032,600	\$1,032,600	\$0
Total Construction		\$0	\$0	\$0	\$13,029,000	\$13,029,000	\$0
Total Project Budget		\$0	\$0	\$0	\$13,029,000	\$13,029,000	\$0

Region 4

- \$100,000 - *Regional Bridge Program* - SH 93 South of Boulder: Critical Culvert Rehabilitation - Construction advertisement is scheduled for October 2010. (17811/1000073345)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	Federal-Aid	\$0	\$0	\$0	\$80,000	\$80,000	\$0
	State HUTF	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Total Design		\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$100,000	\$100,000	\$0

Region 5

- \$272,000 - *Regional Bridge Program* - US 160 East of Aztec Creek Phase II - MP 11.92 TO MP 18.25 - Combining Critical Culvert Rehabilitation into this resurfacing project. Construction advertisement is scheduled for August 2010. (17635/1000073269)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-Aid	\$3,797,919	\$6,739,106	\$10,537,025	\$217,600	\$10,754,625	\$0
	State HUTF	\$789,494	\$1,400,894	\$2,190,388	\$54,400	\$2,244,788	\$0
	FASTER Safety	\$0	\$858,462	\$858,462	\$0	\$858,462	\$0
Total Construction		\$4,587,413	\$8,998,462	\$13,585,875	\$272,000	\$13,857,875	\$0
Total Project Budget		\$4,587,413	\$8,998,462	\$13,585,875	\$272,000	\$13,857,875	\$0

Region 6

- \$240,000 - Transfer *Regional Bridge Program* funds to the Bridge Enterprise for the design of bridge replacement project, SH 30 (Havana Street) over Cherry Creek - The Bridge Enterprise will be requested to approve \$60,000 for the required match.
(P06-BRS-11/P06-FBE-11/1000076598/1000076601)
- \$320,000 - Transfer *Regional Bridge Program* funds to the Bridge Enterprise for the design of bridge replacement project, SH 95 (Sheridan Blvd) over UPRR at 58th Avenue - The Bridge Enterprise will be requested to approve \$80,000 for the required match.
(P06-BRS-11/P06-FBE-11/1000076598/1000076601)

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 1

- \$150,000 - *FASTER Safety Program* - I-70 West Mountain Corridor Heavy Tow – MP 135 TO MP 265, Various Counties – Fund FY 2011. (17990/1000074697)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Federal-Aid</i>	\$0	\$371,293	\$371,293	\$0	\$371,293	\$0
	<i>State HUTF</i>	\$0	\$35,782	\$35,782	\$0	\$35,782	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$150,000	\$150,000	\$0
	Total Miscellaneous	\$0	\$407,075	\$407,075	\$150,000	\$557,075	\$0
Total Project Budget		\$0	\$407,075	\$407,075	\$150,000	\$557,075	\$0

- \$275,000 - *FASTER Safety Program* - I-70 West Courtesy Patrol – Silverthorne to Floyd Hill – Fund the winter patrol for FY 2011. (16717/1000074696)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Federal-Aid</i>	\$579,629	\$0	\$579,629	\$0	\$579,629	\$579,629
	<i>State HUTF</i>	\$106,859	\$0	\$106,859	\$0	\$106,859	\$77,641
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$275,000	\$275,000	\$0
	Total Miscellaneous	\$686,488	\$0	\$686,488	\$275,000	\$961,488	\$657,270
Total Project Budget		\$686,488	\$0	\$686,488	\$275,000	\$961,488	\$657,270

- \$500,000 - *FASTER Safety Program* - I-70 West ZIPPER (Reversible) Lane Feasibility Study from Eisenhower/Johnson Memorial Tunnels (MP 213.65) to Morrison (MP 258.68) – Prior year FASTER Safety funds garnered from project savings are requested to supplement this approved FY 2011 FASTER Safety project. (18051/1000074768)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>FASTER Safety</i>	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000	\$0
	Total Miscellaneous	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000	\$0
Total Project Budget		\$0	\$500,000	\$500,000	\$500,000	\$1,000,000	\$0

Background

The feasibility study is called for by legislation passed during the last session of the State Legislature. The critical feasibility issues to be addressed in this phase are:

- Safety
- Maintenance
- Snow Removal
- Emergency response
- Public education
- Environmental impact
- Modes of operation and project delivery
- Concept of operations and operational enhancements
- Geometric design issues

The work will be performed by several prime and sub-consultants through six different task orders. This allows CDOT to use the best expertise of consultants in different areas. This phase is expected to be substantially completed by late Fall 2010

Region 2

- \$652,650 - *Federal Public Lands Highway Funds Program* - SH 115: Improvements Ft. Carson Gate 5 – Intersection reconstruction, traffic signal, other safety improvements - Construction advertisement is scheduled for September 2010. (17353/10000...) REVISED – SEE WALK ON ITEMS FOR REGION 2

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal Public Lands Highways</i>	\$0	\$0	\$0	\$652,650	\$652,650	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>FASTER Safety</i>	\$7,600,000	\$0	\$7,600,000	\$0	\$7,600,000	\$0
	Total Construction	\$7,600,000	\$0	\$7,600,000	\$652,650	\$8,252,650	\$0
Total Project Budget		\$7,600,000	\$0	\$7,600,000	\$652,650	\$8,252,650	\$0

Region 5

- \$100,000 - *Regional Priority Program* - SH 145 at Society Turn Intersection - Install signals and auxiliary lanes - This action will establish the ROW phase of work. Construction advertisement is scheduled for March 2011. (17641/1000074082)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-Aid</i>	\$0	\$0	\$0	\$82,790	\$82,790	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$17,210	\$17,210	\$0
	Total ROW	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Construction	<i>Federal-Aid</i>	\$371,882	\$0	\$371,882	\$0	\$371,882	\$0
	<i>State HUTF</i>	\$77,305	\$0	\$77,305	\$0	\$77,305	\$0
	<i>FASTER Safety</i>	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0
	Total Construction	\$699,187	\$0	\$699,187	\$0	\$699,187	\$0
Total Project Budget		\$699,187	\$0	\$699,187	\$100,000	\$799,187	\$0

- \$4,920,000 - *Regional Priority Program* - US 550B - Ridgway to Colona - Addition of passing lanes and overlay – Construction advertisement is scheduled for May 2011. (15898/1000074083)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$259,133	\$0	\$259,133	\$0	\$259,133	\$15,665
	<i>State HUTF</i>	\$53,867	\$0	\$53,867	\$0	\$53,867	\$4,378
	<i>HB 1310</i>	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
	Total Design	\$323,000	\$0	\$323,000	\$0	\$323,000	\$20,043
Utilities	<i>Federal-Aid</i>	\$41,395	\$0	\$41,395	\$0	\$41,395	\$0
	<i>State HUTF</i>	\$8,605	\$0	\$8,605	\$0	\$8,605	\$0
	Total Utilities	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$4,073,268	\$4,073,268	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$846,732	\$846,732	\$0
	<i>FASTER Safety</i>	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000	\$0
	<i>HB1310</i>	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0
Total Construction	\$4,750,000	\$0	\$4,750,000	\$4,920,000	\$9,670,000	\$0	
Total Project Budget		\$5,123,000	\$0	\$5,123,000	\$4,920,000	\$10,043,000	\$20,043

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

- \$75,000 - *FASTER Safety Program* – I-70 Mountain Corridor CSS – Fund the development of the Concept of Operations (Con Opps) for the future FY 2012 FASTER funded Active Traffic Management project. The Con Opps task is being included in the I-70 CSS project since the CSS process and the Con Opps development have to run concurrently and with close coordination. The Con Opps will determine many of the design features to be included in the Active Traffic Management project, all of which will require participation in the CSS process. (15954/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Thrd Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Federal Earmarks</i>	\$760,000	\$0	\$760,000	\$0	\$760,000	\$760,000
	<i>State HUTF</i>	\$375,000	\$0	\$375,000	\$0	\$375,000	\$0
	<i>Senate Bill 1</i>	\$2,790,000	\$0	\$2,790,000	\$0	\$2,790,000	\$2,790,000
	<i>House Bill 1310</i>	\$400,000	\$0	\$400,000	\$0	\$400,000	\$400,000
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$75,000	\$75,000	\$0
	Total Miscellaneous	\$4,325,000	\$0	\$4,325,000	\$75,000	\$4,400,000	\$3,950,000
Total Project Budget		\$4,325,000	\$0	\$4,325,000	\$75,000	\$4,400,000	\$3,950,000

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (ARRA)**

Budget actions requested:

Region 1

- \$2,396,554 – *ARRA Surplus* – 1) ARRA project, I-70: Agate to Kansas – Concrete Slab Replacement - Construction advertisement is scheduled for September 2010. 2) Additional funds for SH 285: Shaffer’s Crossing Interchange. Project was awarded August 2009. Complete budget details are provided in the following tables. (10000...)

US 24 WEST OF LIMON - 17616

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$6,138,156	\$0	\$6,138,156	(\$642,145)	\$5,496,011	\$3,535,153
	TCCRF	\$101,379	\$0	\$101,379	\$0	\$101,379	\$59,509
	Total Construction	\$6,239,535	\$0	\$6,239,535	(\$642,145)	\$5,597,390	\$3,594,662
Total Project Budget		\$6,239,535	\$0	\$6,239,535	(\$642,145)	\$5,597,390	\$3,594,662

US 40/287 BOYERO - 16819

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$12,248,750	\$0	\$12,248,750	(\$967,267)	\$11,281,483	\$10,512,231
	TCCRF	\$250,736	\$0	\$250,736	\$0	\$250,736	\$158,144
	Total Construction	\$12,499,486	\$0	\$12,499,486	(\$967,267)	\$11,532,219	\$10,670,375
Total Project Budget		\$12,499,486	\$0	\$12,499,486	(\$967,267)	\$11,532,219	\$10,670,375

SH 9 - VALLEY BROOK TO COYNE VALLEY - 16068

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$8,994,331	\$0	\$8,994,331	(\$782,283)	\$8,212,048	\$5,905,322
	TCCRF	\$241,200	\$0	\$241,200	\$0	\$241,200	\$84,449
	HB1310	\$0	\$0	\$0	\$350,000	\$350,000	\$0
	Local	\$14,597	\$0	\$14,597	\$0	\$14,597	\$0
Total Construction		\$9,250,128	\$0	\$9,250,128	(\$432,283)	\$8,817,845	\$5,989,771
Total Project Budget		\$9,250,128	\$0	\$9,250,128	(\$432,283)	\$8,817,845	\$5,989,771

I-70 WEST TRUCK PARKING MANAGEMENT - 17344

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$2,203,896	\$0	\$2,203,896	(\$4,859)	\$2,199,037	\$2,119,396
	TCCRF	\$33,280	\$0	\$33,280	\$0	\$33,280	\$15,966
	Total Construction	\$2,237,176	\$0	\$2,237,176	(\$4,859)	\$2,232,317	\$2,135,362
Total Project Budget		\$2,237,176	\$0	\$2,237,176	(\$4,859)	\$2,232,317	\$2,135,362

CONCRETE SLAB REPLACEMENT: I-70 AGATE TO KANSAS - 17952

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	Federal Aid	\$0	\$2,553,880	\$2,553,880	(\$726,537)	\$1,827,343	\$0
	State HUTF	\$0	\$246,120	\$246,120	(\$70,017)	\$176,103	\$0
	ARRA	\$0	\$0	\$0	\$1,796,554	\$1,796,554	\$0
	Total Construction	\$0	\$2,800,000	\$2,800,000	\$1,800,000	\$3,800,000	\$0
Total Project Budget		\$0	\$2,800,000	\$2,800,000	\$1,800,000	\$3,800,000	\$0

US 285: SCHAFFERS CROSSING INTERCHANGE - 17265

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$8,400,000	\$0	\$8,400,000	\$600,000	\$9,000,000	\$3,807,339
	HB1310	\$1,359,180	\$0	\$1,359,180	(\$330,000)	\$1,009,180	\$55,927
	Total Construction	\$9,759,180	\$0	\$9,759,180	\$250,000	\$10,009,180	\$3,863,266
Total Project Budget		\$9,759,180	\$0	\$9,759,180	\$250,000	\$10,009,180	\$3,863,266

Region 3

- \$764,230 – ARRA Surplus – Utilize savings from various ARRA projects to establish ARRA project, SH 550: Colona to Chipeta - Resurfacing. Complete budget details are provided in the following tables. Construction advertisement is scheduled for August 2010. (17187/1000074087 and 17303/1000074088 and 17243/1000067343 and 17739/1000074694)

SH 92 Buckwheat Way - 17187

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$9,677,646	\$0	\$9,677,646	(\$393,544)	\$9,284,102	\$4,110,492
	TCCRF	\$159,838	\$0	\$159,838	(\$6,499)	\$153,339	\$51,803
	Total Construction	\$9,837,484	\$0	\$9,837,484	(\$400,043)	\$9,437,441	\$4,162,295
Total Project Budget		\$9,837,484	\$0	\$9,837,484	(\$400,043)	\$9,437,441	\$4,162,295

I-70 Edwards Interchange - 17256

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$8,645,776	\$0	\$8,645,776	(\$125,591)	\$8,520,185	\$2,263,201
	TCCRF	\$142,796	\$0	\$142,796	(\$2,074)	\$140,722	\$28,131
	Total Construction	\$8,788,572	\$0	\$8,788,572	(\$127,665)	\$8,660,907	\$2,291,332
Total Project Budget		\$8,788,572	\$0	\$8,788,572	(\$127,665)	\$8,660,907	\$2,291,332

I-70 Pallsade Exit #42 Improvements - 17243

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$1,552,173	\$0	\$1,552,173	(\$151,461)	\$1,400,712	\$1,400,712
	TCCRF	\$25,636	\$0	\$25,636	(\$2,502)	\$23,134	\$22,157
	Total Construction	\$1,577,809	\$0	\$1,577,809	(\$153,963)	\$1,423,846	\$1,422,869
Total Project Budget		\$1,577,809	\$0	\$1,577,809	(\$153,963)	\$1,423,846	\$1,422,869

SH 550 Colona to Chipeta - 17739

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	Federal Aid	\$0	\$4,209,300	\$4,209,300	\$0	\$4,209,300	\$0
	State HUTF	\$0	\$875,009	\$875,009	\$0	\$875,009	\$0
	ARRA	\$151,461	\$0	\$151,461	\$764,230	\$915,691	\$0
	Total Construction	\$151,461	\$5,084,309	\$5,235,770	\$764,230	\$6,000,000	\$0
Total Project Budget		\$151,461	\$5,084,309	\$5,235,770	\$764,230	\$6,000,000	\$0

Region 4

- \$424,659 – *ARRA Surplus* – Utilize savings from various ARRA projects, exchanging Federal-aid funds budgeted in SH 85: Wyoming South project for ARRA funds. Project was awarded in July 2010. (17113/1000075879 and 16909/1000074567 and 17100/1000074568 and 17117/1000074569 and 17167/1000074570 and 17245/1000074571) - THIS ITEM HAS BEEN REVISED; SEE WALK-ON ITEM, PAGES 19 AND 20.

US 36 Chip Seal from Lyons to Estes Park - 16909

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$1,472,104	\$0	\$1,472,104	(\$54,451)	\$1,417,653	\$1,396,055
	TCCRF	\$24,314	\$0	\$24,314	(\$899)	\$23,415	\$21,879
	Total Construction	\$1,496,418	\$0	\$1,496,418	(\$55,350)	\$1,441,068	\$1,417,934
Total Project Budget		\$1,496,418	\$0	\$1,496,418	(\$55,350)	\$1,441,068	\$1,417,934

SH 60 and I-25 Ramp Signal Installation - 17100

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$493,383	\$0	\$493,383	(\$71,106)	\$422,277	\$386,553
	TCCRF	\$8,149	\$0	\$8,149	(\$1,174)	\$6,975	\$6,296
	Total Construction	\$501,532	\$0	\$501,532	(\$72,280)	\$429,252	\$392,849
Total Project Budget		\$501,532	\$0	\$501,532	(\$72,280)	\$429,252	\$392,849

US 36 & Broadway Intersection Signalization

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$352,365	\$0	\$352,365	(\$17,839)	\$334,506	\$320,796
	TCCRF	\$5,807	\$0	\$5,807	(\$295)	\$5,512	\$4,998
	Total Construction	\$358,172	\$0	\$358,172	(\$18,134)	\$340,018	\$325,794
Total Project Budget		\$358,172	\$0	\$358,172	(\$18,134)	\$340,018	\$325,794

I-25 Rubblization N/O SH 34 - 17167

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$4,727,746	\$0	\$4,727,746	(\$78,770)	\$4,648,976	\$4,496,422
	TCCRF	\$76,358	\$0	\$76,358	(\$948)	\$75,410	\$68,705
	Total Construction	\$4,804,104	\$0	\$4,804,104	(\$79,718)	\$4,724,386	\$4,565,127
Total Project Budget		\$4,804,104	\$0	\$4,804,104	(\$79,718)	\$4,724,386	\$4,565,127

SH 52: Boulder Creek Bridge - 17245

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$4,395,465	\$0	\$4,395,465	(\$202,473)	\$4,192,992	\$4,004,260
	TCCRF	\$77,679	\$0	\$77,679	(\$8,426)	\$69,253	\$51,447
	Total Construction	\$4,473,144	\$0	\$4,473,144	(\$210,899)	\$4,262,245	\$4,055,707
Total Project Budget		\$4,473,144	\$0	\$4,473,144	(\$210,899)	\$4,262,245	\$4,055,707

SH 85 Wyoming South-Structures - 17113

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
ROW	HB1310	\$1,532	\$0	\$1,532	\$0	\$1,532	\$1,532
	Total ROW	\$1,532	\$0	\$1,532	\$0	\$1,532	\$1,532
Design	HB1310	\$115,800	\$0	\$115,800	\$0	\$115,800	\$115,800
	Total Design	\$115,800	\$0	\$115,800	\$0	\$115,800	\$115,800
Construction	Federal-Aid	\$4,376,230	\$94,000	\$4,470,230	(\$391,576)	\$4,118,654	\$0
	State HUTF	\$909,710	\$166,387	\$1,076,097	(\$73,083)	\$1,003,014	\$0
	ARRA	\$3,514,220	\$0	\$3,514,220	\$424,659	\$3,938,879	\$0
	Total Construction	\$8,800,160	\$260,387	\$9,060,547	\$0	\$9,060,547	\$0
Total Project Budget		\$8,917,492	\$260,387	\$9,177,879	\$0	\$9,177,879	\$117,332

MISCELLANEOUS

STATEWIDE

Requesting the Roll-forward of FY2010 budget amounts from reimbursements per Damage Claims or Property Claims received by CDOT to the FY2011 budget. As Budget consideration to allow the organizations that have paid for losses from their FY2010 Budget to recoup the reimbursed funds for use in their organizations/programs in FY2011:

Damage Claims occur when a "Third Party" (a Non-CDOT or person or contracted entity such as private citizen or company) damages CDOT property. The claim for reimbursement of expenses for loss, repair and/or replacement is made against the third party and/or their insurance company. A detailed report from the CDOT Accounting unit addresses these incidents and funds for review and action in the supplemental process.

Beginning in FY11 the adjustments will not require supplemental action, as the revenues will relate directly to the loss/reimbursement without the TCCRF as these receipts are no longer part of the annual Revenue estimate or Resource Allocation.

August Supplement Request - April - June FY-End to be funded by a \$311,939 reduction from the TCCRF:

DAMAGE CLAIMS Only - May - June FY-End 2010

Region 1 Aurora Mtce	R15MS-010	OPER	35,067.00
Region 2 Pueblo Mtce	R24MS-010	OPER	58,411.00
Region 2 Traffic	R25MS-010	OPER	14,633.00
Region 3 Grand Jct Mtce	R32MS-010	OPER	5,283.00
Region 3 Craig Mtce	R36MS-010	OPER	924.00
Region 4 Greeley Mtce	R41MS-010	PERS	18,526.00
Region 4 Greeley Mtce	R41MS-010	OPER	38,136.00
Region 4 Greeley Traffice	R45MS-010	PERS	2,058.00
Region 4 Greeley Traffice	R45MS-010	OPER	10,772.00
Region 6 Denver Mtc *	R68MS-010	OPER	128,129.00
Current Request Sub-total			311,939.00

Property Claims occur for all cases other than third party as identified in Damage Claims, such as those caused by CDOT employees or contractors, or by unknown third parties, or by weather or other uncontrollable accidents. The claim for reimbursement of expenses for loss, repair and/or replacement is made to Insurance companies or the State Risk Management Self Insurance pool. These claims are managed by the CDOT Risk Management unit.

Beginning in FY11 the adjustments will not require supplemental action, as the revenues will relate directly to the loss/reimbursement without the TCCRF as these receipts are no longer part of the annual Revenue estimate or Resource Allocation.

August Supplement Request - April - June FY-End to be funded by a \$14,674 reduction from the TCCRF:

PROPERTY CLAIMS Only - May - June FY-End 2010

Region 1 Aurora Mtce	R15MS-010	OPER	6,758.00
Region 1 Aurora Mtce	R15MS-010	OPER	283.00
Region 1 Aurora Mtce	R15MS-010	OPER	190.00
Region 2 Pueblo Mtce	R24MS-010	OPER	2,614.00
Region 4 Greeley Mtce	R41MS-010	OPER	1,509.00
SM Property	SM265-010	OPER	3,320.00
Current Request Sub-total			14,674.00

WALK-ON ITEMS

Region 1

Additional ARRA Surplus Exchange Among Projects

- \$17,010 – ARRA Surplus – Utilize savings from various Local ARRA projects to supplement project, Fairplay Pedestrian Bridge – Project was awarded in February 2010. Complete budget details are shown in the following tables. (16223/10000... and 17456/10000... and 17620/10000...)

FAIRPLAY PEDESTRIAN BRIDGE - 17620
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$145,222	\$0	\$145,222	\$0	\$145,222	\$0
	ARRA	\$236,000	\$0	\$236,000	\$17,010	\$253,010	\$0
	State HUTF	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
	Total Construction	\$431,222	\$0	\$431,222	\$17,010	\$448,232	\$0
Total Project Budget		\$431,222	\$0	\$431,222	\$17,010	\$448,232	\$0

HUGO UNION PACIFIC RAILROAD ROUNDHOUSE - 16223
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$531,670	\$0	\$531,670	(\$17,000)	\$514,670	\$156,399
	Lincoln County	\$201,900	\$0	\$201,900	\$0	\$201,900	\$0
	Total Construction	\$733,570	\$0	\$733,570	(\$17,000)	\$716,570	\$156,399
Total Project Budget		\$733,570	\$0	\$733,570	(\$17,000)	\$716,570	\$156,399

CCC BAKERVILLE - LOVELAND REC TRAIL - 17456
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$903,635	\$0	\$903,635	(\$10)	\$903,625	\$0
	Total Construction	\$903,635	\$0	\$903,635	(\$10)	\$903,625	\$0
Total Project Budget		\$903,635	\$0	\$903,635	(\$10)	\$903,625	\$0

Region 2

Page 8 , Bullet #1 is revised as follows:

- \$1,702,037 - CDOT recently received notification of additional Public Lands Highways Discretionary Program funding for SH 115: Improvements at Ft. Carson Gate 5 – Intersection reconstruction, traffic signal, other safety improvements - The Federal share for these funds is 100 percent. Construction advertisement is scheduled for September 2010. (17353/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal Public Lands Highways</i>	\$0	\$0	\$0	\$1,702,037	\$1,702,037	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>FASTER Safety</i>	\$7,600,000	\$0	\$7,600,000	(\$1,702,037)	\$5,897,963	\$0
	Total Construction	\$7,600,000	\$0	\$7,600,000	\$0	\$7,600,000	\$0
Total Project Budget		\$7,600,000	\$0	\$7,600,000	\$0	\$7,600,000	\$0

New Item:

- \$6,800,000 - CDOT recently received notification of an award of Military Construction Program funding for defense access roads at Colorado Springs Airport (COSA) Business Park. Construction advertisement is scheduled for September 2010. (16057/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal Defense Access Roads</i>	\$1,277,000	\$0	\$1,277,000	\$0	\$1,277,000	\$503,553
	Total Design	\$1,277,000	\$0	\$1,277,000	\$0	\$1,277,000	\$503,553
Environmental	<i>Federal Defense Access Roads</i>	\$23,000	\$0	\$23,000	\$0	\$23,000	\$13,813
	Total Environmental	\$23,000	\$0	\$23,000	\$0	\$23,000	\$13,813
Construction	<i>Federal Defense Access Roads</i>	\$0	\$0	\$0	\$6,800,000	\$6,800,000	\$0
	Total Construction	\$0	\$0	\$0	\$6,800,000	\$6,800,000	\$0
Total Project Budget		\$1,300,000	\$0	\$1,300,000	\$6,800,000	\$8,100,000	\$517,366

Region 4

Additional ARRA Surplus Exchange Among Projects

- \$135,000 – *ARRA Surplus* – Utilize savings from various Local ARRA projects to supplement project, SH 157 Trail: Goose Creek – Valmont Road. Construction advertisement is scheduled for September 2010. Complete budget details are shown in the following tables. (17288/1000075401 and 17305/1000075402 and 17307/1000075403 and 17565/1000075404 and 17934/10000...)

SH 157 Trail: Goose Creek - Valmont Road - 17934
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-Aid	\$194,000	\$0	\$194,000	\$0	\$194,000	\$0
	ARRA	\$240,843	\$0	\$240,843	\$135,000	\$375,843	\$0
	City of Boulder	\$40,328	\$0	\$40,328	\$0	\$40,328	\$0
Total Construction		\$475,171	\$0	\$475,171	\$135,000	\$610,171	\$0
Total Project Budget		\$475,171	\$0	\$475,171	\$135,000	\$610,171	\$0

Erle Parkway Bikelanos - 17288
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Design	ARRA	\$110,975	\$0	\$110,975	\$0	\$110,975	\$110,975
	Total Design	\$110,975	\$0	\$110,975	\$0	\$110,975	\$110,975
Construction	ARRA	\$496,091	\$0	\$496,091	(\$20,000)	\$476,091	\$218,565
	Total Construction	\$496,091	\$0	\$496,091	(\$20,000)	\$476,091	\$218,565
Total Project Budget		\$607,066	\$0	\$607,066	(\$20,000)	\$587,066	\$329,540

Boulder ADA Improvements - 17305
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$757,624	\$0	\$757,624	(\$25,000)	\$732,624	\$475,711
	Total Construction	\$757,624	\$0	\$757,624	(\$25,000)	\$732,624	\$475,711
Total Project Budget		\$757,624	\$0	\$757,624	(\$25,000)	\$732,624	\$475,711

Spruce-Folsom Bike/Pedestrian Improvements - 17307
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$318,270	\$0	\$318,270	(\$45,000)	\$273,270	\$248,070
	Total Construction	\$318,270	\$0	\$318,270	(\$45,000)	\$273,270	\$248,070
Total Project Budget		\$318,270	\$0	\$318,270	(\$45,000)	\$273,270	\$248,070

Erle East County Line Road Bikelanos - 17565
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$433,000	\$0	\$433,000	(\$45,000)	\$388,000	\$316,563
	Total Construction	\$433,000	\$0	\$433,000	(\$45,000)	\$388,000	\$316,563
Total Project Budget		\$433,000	\$0	\$433,000	(\$45,000)	\$388,000	\$316,563

Page 13, Bullet #1 is revised as follows:

- \$974,659 – *ARRA Surplus* – Utilize savings from various ARRA projects, exchanging Federal-aid funds budgeted in SH 85: Wyoming South project for ARRA funding. Project was awarded in July 2010. Complete budget details are shown in the following tables.
(17113/1000075879 and 16909/1000074567 and 17100/1000074568 and 17117/1000074569 and 17167/1000074570 and 17245/1000074571 and 17033/10000...)

SH 85 Wyoming South-Structures - 17113

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
ROW	HB1310	\$1,532	\$0	\$1,532	\$0	\$1,532	\$1,532
	Total ROW	\$1,532	\$0	\$1,532	\$0	\$1,532	\$1,532
Design	HB1310	\$115,800	\$0	\$115,800	\$0	\$115,800	\$115,800
	Total Design	\$115,800	\$0	\$115,800	\$0	\$115,800	\$115,800
Construction	Federal-Aid	\$4,376,230	\$94,000	\$4,470,230	(\$886,920)	\$3,663,310	\$0
	State HUTF	\$909,710	\$166,387	\$1,076,097	(\$167,739)	\$908,358	\$0
	ARRA	\$3,514,220	\$0	\$3,514,220	\$974,659	\$4,488,879	\$0
	Total Construction	\$8,800,160	\$260,387	\$9,060,547	\$0	\$9,060,547	\$0
Total Project Budget		\$8,917,492	\$260,387	\$9,177,879	\$0	\$9,177,879	\$117,332

US 36 Chip Seal from Lyons to Estes Park - 16909

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$1,472,104	\$0	\$1,472,104	(\$54,451)	\$1,417,653	\$1,396,055
	TCCRF	\$24,314	\$0	\$24,314	(\$899)	\$23,415	\$21,879
	Total Construction	\$1,496,418	\$0	\$1,496,418	(\$55,350)	\$1,441,068	\$1,417,934
Total Project Budget		\$1,496,418	\$0	\$1,496,418	(\$55,350)	\$1,441,068	\$1,417,934

SH 60 and I-25 Ramp Signal Installation - 17100

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$493,383	\$0	\$493,383	(\$71,106)	\$422,277	\$386,553
	TCCRF	\$8,149	\$0	\$8,149	(\$1,174)	\$6,975	\$6,296
	Total Construction	\$501,532	\$0	\$501,532	(\$72,280)	\$429,252	\$392,849
Total Project Budget		\$501,532	\$0	\$501,532	(\$72,280)	\$429,252	\$392,849

US 36 & Broadway Intersection Signalization

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$352,365	\$0	\$352,365	(\$17,859)	\$334,506	\$320,796
	TCCRF	\$5,807	\$0	\$5,807	(\$295)	\$5,512	\$4,998
	Total Construction	\$358,172	\$0	\$358,172	(\$18,154)	\$340,018	\$325,794
Total Project Budget		\$358,172	\$0	\$358,172	(\$18,154)	\$340,018	\$325,794

I-25 Rubblization N/O SH 34 - 17167

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$4,727,746	\$0	\$4,727,746	(\$78,770)	\$4,648,976	\$4,496,422
	TCCRF	\$76,358	\$0	\$76,358	(\$948)	\$75,410	\$68,705
	Total Construction	\$4,804,104	\$0	\$4,804,104	(\$79,718)	\$4,724,386	\$4,565,127
Total Project Budget		\$4,804,104	\$0	\$4,804,104	(\$79,718)	\$4,724,386	\$4,565,127

SH 52: Boulder Creek Bridge - 17245

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$4,395,465	\$0	\$4,395,465	(\$202,473)	\$4,192,992	\$4,004,260
	TCCRF	\$77,679	\$0	\$77,679	(\$8,426)	\$69,253	\$51,447
	Total Construction	\$4,473,144	\$0	\$4,473,144	(\$210,899)	\$4,262,245	\$4,055,707
Total Project Budget		\$4,473,144	\$0	\$4,473,144	(\$210,899)	\$4,262,245	\$4,055,707

SH 6: Washington & Logan Counties - Resurfacing - 17033

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Third Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$4,138,187	\$0	\$4,138,187	(\$550,000)	\$3,588,187	\$167,243
	TCCRF	\$68,348	\$0	\$68,348	\$0	\$68,348	\$0
	Total Construction	\$4,206,535	\$0	\$4,206,535	(\$550,000)	\$3,656,535	\$167,243
Total Project Budget		\$4,206,535	\$0	\$4,206,535	(\$550,000)	\$3,656,535	\$167,243

Transportation Commission
 3rd Supplement of FY 2011
 August 2010
 Page 21 of 26

Transportation Commission Contingency Reserve Fund Reconciliation
 Third Supplement FY 2011 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010			\$85,597,750	
	<i>Final Balance 12S10</i>			
6/1/2010	<i>xfer to Region 6 for repairs on I-25 Bridge @ Santa Fe (11S10 Confirmation Item) 17916</i>	-\$2,000,000		1000069710
6/1/2010	<i>Estimate vs. Actual 2010 Federal Revenues</i>	\$213,975,470		1000069421
6/1/2010	<i>TC Regional Pool Allocations (May 2010 TC Resolution)</i>	-\$167,657,162		1000069422
6/1/2010	<i>TC SW Program Allocations (May Resolution)</i>	-\$86,399,653		1000069425
6/1/2010	<i>Authorized to be Distributed from S.B. 97-001</i>	\$3,500,000		1000069425
6/16/2010	<i>state match required for the additional revenues distributed in FY 2010</i>	-\$1,706,890		1000069788/69789/69808/70
6/16/2010	<i>LHIP(HighwayInfrastructure) - new non-specific Federal funds @ Commission's discretion</i>	\$9,312,003		1000069810
6/1/2010	<i>xfer to Region 3 for slide repairs on SH 65 (1S11 Confirmation Item) 17948</i>	-\$150,000		1000069350
6/16/2010	<i>2010 Snow and Ice surplus returned to TCCRF</i>	\$6,236,353		1000069809
6/16/2010	<i>transfer FY 2011 reserve for Snow and Ice</i>	-\$10,000,000		1000069811
6/16/2010	<i>transfer 2010 Snow and Ice surplus to Road Equipment (S047-010)</i>	-\$6,236,353	\$44,471,518	1000069812
6/1/2010	<i>2011 Allocation</i>	\$38,458,555		1000069426/70170
6/16/2010	Balance 1S11		\$82,930,073	
6/28/2010	<i>xfer to Region 3 for repairs to Hanging Lake Tunnel (CP-5)</i>	-\$1,000,000		1000070097
6/28/2010	Balance 2S11		\$81,930,073	
8/19/2010	<i>xfer to Region MLOS for FY 2010 final damage/property claims</i>	-\$326,613		1000076595
8/19/2010	Balance 3S11		\$81,603,460	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Third Supplement FY 2011 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	<i>Carry forward from FY 2010</i>		\$6,236,353	
6/16/2010	<i>return 2010 year end surplus to TCCRF</i>	(\$6,236,353)	\$0	1000069809
6/16/2010	<i>FY 2011 allocation</i>	\$10,000,000	\$10,000,000	1000069811

Transportation Commission
3rd Supplement of FY 2011
August 2010
Page 23 of 26

*Transportation Commission Contingency Maintenance Incentive Program
Third Supplement FY2011 Budget*

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	Carry forward from FY 2010		\$481,130	

Transportation Commission
 3rd Supplement of FY 2011
 August 2010
 Page 24 of 26

SENATE BILL 1
 as of July 27, 2010

Balance Forward from 2007			\$33,657,446
FY 2008 Actual			\$241,068,866
Less: 10% for Transit			<u>-\$24,106,887</u>
FY 2008 SB 1 Revenue for Highway Projects			\$216,961,979
FY 2008 Received			\$241,068,866
FY 2008 Projects Approved to be Budgeted:			
PEIS for I 70 West	R1	12256	-600,000
US 40/287 (Final PE full corridor)	R1	12325	-1,100,000
I 70 West Placeholder	R1	15613, 16755	-500,000
I 25, 8 lane widening: Lincoln to Meadows/Founders	R1	16025	-8,500,000
US 287 South of Lamar	R2	15069	-24,000,000
I-25 & SH 7 Drainage Improvements	R4	16390	-\$1,500,000
I 25/SH 392	R4	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	DTD	16198	-2,000,000
City of Fort Collins (TRANSIT)	DTD	17295	-2,300,000
RTD (TRANSIT)	DTD	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	DTD	17135	-150,000
Special Transit (TRANSIT)	DTD	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	DTD	16987, 16972	-670,000
Debt Sevice			<u>-70,600,000</u>
Total to Budget in FY 2008			-\$121,000,000
Projects from 2007 still needing to be budgeted:			
US 160, Wolf Creek Pass (Ice Age Pull Out)	R5	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-1,200,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-250,000
Highway Project Savings Returned to Pool:			
2 Miles West Berthoud Falls-W	R1	11944	10
PEIS for I 70 West	R1	12256	100,000
Berthoud Falls W, 2 Mi.	R1	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	1,489,758
I-25/Relocation of SH 85 Int.	R1	12524	393
North Bore Tunnel Lighting/VMS	R1	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
I 25 Railroad Overpass	R1	13968	975,576
I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	R1	15052	201,686
I-70 Aux Lane - Empire Jct. E	R1	15613	1,500,000
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
US 40/287 W OF Kit Carson	R1	16026	2,933,697
EJMT - South Tunnel Panel Replacement	R1	16102	4,836,693
US 40/287 - Hugo East	R1	16262	784,445
I-70 Twin Tunnels Westbound	R1	16410	749,194
I-25 Lincoln to County Line Road	R1	16602	475,000
I-70 Chain Stations Phase II	R1	16701	29,070
I-70 Truck Parking at Dotsero	R1	16871	464,462
I-70 Floyd Hill Design Speed Study	R1	17502	200,000
SH 85 Main St. Intersection (use SB1 in exchange for DEMO)	R2	11632	-154,260
I25 Corridor E.A.	R2	12210	4,956
N. Nevada/Rockrimmon Intrchg	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	1,748,783
Powers - B/G to SH83 (C)	R2	13540	37,587
Powers/SH 16 Initial Connect	R2	13590	617,366
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build (COSMIX)	R2	14740	3,720,026
US 287 South of Lamar	R2	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	R2	15915	6,667,871
SH 82 PE Corridor	R3	12269	374
I-70 West Vail Pass PE	R3	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
I-25: S/O WCR 16 - N/O SH 119 (return SB1 in exchange for DEMO)	R4	12623	746,682
I-25: N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	R4	13192	9,889,354
US 287: S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
I-25 & SH 7: Preble Creek Drainage	R4	16390	2,259,664

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US 287: Larimer CR 6 to SH 402	R4	91309	727,062	
New Mexico State Line to Durango	R5	12979	949,765	
US 550 / NMSL North - Phase II	R5	15666	3,913,785	
US 160 Right of Way Acquisition	R5	16056	1,185	
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	1,185,890	
East Jet US 160/US 550 E & W	R5	91050	41,645	
West of Mineral/Rio Grande	R5	92977	260,113	
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438	
I-270 EXT. PHASE V	R6	13500	613,485	
I-70 Joint Repairs	R6	15174	490,409	
I-70 East Corridor (Early Action TBD)	R6	16883	712,596	
SH 83, Hampden to I 225	R6	89055	816,012	
I 70, Washington to Brighton	R6	89100	303,900	
I 25/US 36/SH 270 Interchange	R6	90085	<u>7,863</u>	\$76,088,149
Transit Project Savings Returned to Pool:				
SB1 FY06 FREX Vehicle Purchase	DTD	16205	454,672	
SB1 FY06 GUNN VALLEY TRANS COACH PURCH	DTD	16199	1,080	
SB1 FY08 Mason Transportation Corridor BRT	DTD	16665	60,000	
SB1 FY09 RFTA BRT BUSES	DTD	17077	<u>178,922</u>	\$694,674
Remaining SB 1 Funds FY 2008 Actually Received				\$230,509,135
Projects Approved to be Budgeted (9S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-2,210,494	
I-25 Douglas Lane to 5th St.	R1	15555	-2,720,000	
I-70 West Chain Stations, Phase II	R1	16701	-600,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	<u>-17,927</u>	-\$5,548,421
Projects Approved to be Budgeted (11S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-500,000	
Fort Carson Interchange, Phase II	R2	13590	-4,500,000	
US 160 4th Lane	R5	16042	<u>-1,488,470</u>	-\$6,488,470
Projects Approved to be Budgeted (12S08):				
PEIS for I 70 West	R1	12256	-1,500,000	
I-70 Truck Parking	R1	16871	-1,000,000	
Silverthorne Interchange Improvements	R1	16755, 15052	-2,200,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-300,000	
I-70 West Placeholder	R1	16880/12256/15613/16765	-1,500,000	
Fort Carson Interchange, Phase II	R2	15915	-13,000,000	
Drainage Improvements at I 25 & SH 7	R4	16390	-4,500,000	
US 160, Jct. 3 to Florida River	R5	16575	-3,500,000	
US 550, New Mexico State Line to Durango	R5	16575	-1,000,000	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	15564	-3,287,402	
Supplemental to FTA Funding-Rolling Stock (TRANSIT)	DTD	16969, 16970, 16972, 16973, 16974	-1,310,000	
City of Denver (TRANSIT)	DTD	17075	-3,180,000	
Eagle County Regional Transportation Authority (TRANSIT)	DTD	17076	-580,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-1,030,000	
Debt Service			-22,400,000	
Debt Service-additional amt. required due to rounding			<u>-331,100</u>	-\$60,618,502
Projects Approved to be Budgeted (2S09):				
EJMT - South Tunnel Panel Replacement	R1	16102	-340,954	
I-25/Relocation of SH 85 Int.	R1	12524	-74,468	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	16883	<u>-712,596</u>	-\$1,128,018
Projects Approved to be Budgeted (3S09):				
I-70 Truck Parking at Dotsero	R1	16871	-1,200,000	
US 160 at Lake Creek Construction	R5	16661	<u>-628,929</u>	-\$1,828,929
Projects Approved to be Budgeted (5S09):				
US 40/287 (Final PE Full Corridor)	R1	12325	-1,100,000	
I 25 Lane Balance Project	R1	16602	-3,200,000	
I 70 West	R1	16871, 15613, 16755, 15954, 17070	-4,500,000	
I 25/SH 16 (Ft. Carson) Interchange Phase II	R2	15915	-7,000,000	
I 70 Fiber Optic IT Phase I	R3	17058	-300,000	
I 70 Fiber Optic IT Phase II	R3	17059	-200,000	
I 70 Phase I Truck Parking Plan Implementation	R3	17067	-300,000	
Wildlife Fencing	R3	17066	-3,500,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	<u>-3,450,000</u>	-\$23,550,000

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Projects where bond funds were swapped with SB-1 funds				
I 25 in CS, Design-Build	R2	14740	-527,580	
JCT SH 83 - West	R2	88175	-271,579	
Arbitrage Expense Transbonds	HQ	15587	<u>-226,231</u>	-\$1,025,390
Projects Approved to be Budgeted (8S09):				
I-70 PEIS	R1	12256	-1,000,000	
EJMT 2400CC Medium Voltage Switch Gear	R1	17148	-400,000	
Powers Boulevard Environmental Assessment	R2	13589	-750,000	
RTD-Access-a-Ride - FY 2008 (TRANSIT)	DTD	16825	-2,500	
Rolling Stock - FY 2008 (TRANSIT)	DTD	16973	-20,000	
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-1,078,000	
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Purchase Two Vehicles for Pueblo (TRANSIT)	DTD	17855	<u>-80,000</u>	-\$4,836,900
Projects Approved to be Budgeted (10S09):				
I-25 South Corridor Design	R1	13705	-475,000	
I-25 North Design Build Procurement	R2	17354	-700,000	
US 550 @ Farmington Hill (TC Resolution 1702)	R5	16575	6,700,000	
US 550, NMSL North Phase II (TC Resolution 1702)	R5	15666	4,239,951	
US 160 Interchange Phase III (TC Resolution 1702)	R5	17280	<u>-6,700,000</u>	\$3,064,951
Projects Approved to be Budgeted (6S10):				
Powers/SH16 Initial Connect	R2	13590	300,000	
SH 16 @ SH 85 Interchange	R2	15915	-300,000	
I-70 Dowd Junction PE	R3	15637	175,000	
I-70 Eagle Interchange	R3	16594	<u>-175,000</u>	\$0
Projects Approved to be Budgeted FY 2010				
Debt Service	HQ		-93,332,963	
7th Pot Earmark Match	HQ		<u>-2,685,491</u>	-\$96,018,454
* I-70 Floyd Hill Design Speed Study \$300,000	RI	17502		
Projects Approved to be Budgeted (8S10):				
US 287 Phase I	RI	16262	-15,000,000	
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Projects Approved to be Budgeted (10S10):				
I-25: SH 7 to SH 6 Corridor	R4	91032	<u>-1,500,000</u>	-\$1,500,000
Projects Approved to be Budgeted (11S10):				
I-70 Floyd Hill Design Speed Study	RI	17502	200,000	
I-70 Auxiliary Lane @ Empire Junction	RI	15613	-200,000	
I-70 Auxiliary Lane @ Empire Junction	RI	15613	500,000	
I-70 Mtn Corridor PEIS	RI	12256	<u>-500,000</u>	\$0
Projects Approved to be Budgeted (12S10):				
S.B. 1 distribution authorized per TC May Resolution re: HIRE	RI	16376	<u>-3,500,000</u>	-\$3,500,000
Remaining SB 1 Highway Funds Actually Received				
				\$2,279,510
Remaining SB 1 Transit Funds Actually Received				
				\$726,449
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COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Third
Supplement**

Fiscal year 2010-2011

Dated: August 6, 2010

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1895

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2010-2011
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Bridge						
Region 4						
SR46598	093A	SH 93 Critical Culvert Rehabilitation	17811	Boulder	D	\$0 \$ 100,000
Region 5						
SR56157	160A	US 160 East of Aztec Creek Phase II	17635	Montezuma	C	\$13,585,875 \$ 272,000
						\$ 372,000
Mobility						
Region 1						
SSP4126	070A	I-70 - Mtn Corridor CSS	15954	Garfield	C	\$4,325,000 \$ 75,000
SR17002	070A	FY 11 FASTER PE	17762	Various	D	\$250,000 \$ (75,000)
						\$ -
Reconstruction						
Region 1						
SDN4999	119A	SH 119: Main Street South	16357	Gilpin	R,D,C	\$23,518,095 \$ 3,692,000
Region 3						
SIN7003	070A	I-70: Parachute West Interchange	18018	Garfield	C	\$0 \$ 6,000,000
SR36607	050A	SH 50: Little Blue West	17735	Gunnison	C	\$0 \$ 13,029,000
						\$ 22,721,000
Safety						
Region 1						
SDR6675	070A	I-70 West Mountain Corridor Heavy Tow	17990	Various	M	\$407,075 \$ 150,000
SDR6675	070A	I-70 West Mountain Corridor Courtesy Patrol	16717	Clear Creek	M	\$686,488 \$ 275,000
SR17002	070A	I-70 West Zipper Lane Feasibility Study	18051	Clear Creek/Jefferson/Summit	D	\$500,000 \$ 500,000
Region 5						
SR56689	145A	SH 145 at Society Turn Intersection	17641	San Miguel	R,C	\$699,187 \$ 100,000
SR56689	550B	US 550B - Ridgway to Colona Passing Lanes & Overlay	15898	Ouray	D,U,C	\$5,123,000 \$ 4,920,000
						\$ 5,795,000
Surface Treatment						
Region 2						
SPP5050	115A	SH 115 Improvements @ Ft. Carson Gate 5	17353	El Paso	C	\$7,600,000 \$ 652,650
Region 3						
SR35217	141A	SH 141 Unaweep Canyon Overlay	17361	Mesa	C	\$0 \$ 6,000,000
						\$ 6,652,650
Total for All Improvement Types						\$ 35,540,650

