

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
4201 East Arkansas Avenue, Room 235
Denver, Colorado 80222
(303) 757-9262 – Voice
(303) 757-9090 - Fax

DATE: July 9, 2010

TO: Transportation Commission

FROM: Ben Stein, Budget Director



SUBJECT: Second Supplement – FY 2011

Enclosed is the approved Second 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 \$82,930,073. There is one action pending (page 4, bullet 2) that, if approved, will bring the balance to \$81,930,073.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Transfer Federal Bridge Funds to Bridge Enterprise:

- \$ 7,465,758 Special Bridge Allocation
- \$13,495,269 Additional Statewide Bridge Allocation (Estimate vs. Actual FY 2010)
 \$20,961,027 (1000073949)

Region 1

- \$600,000 – Regional Bridge Program - I 70 Floyd Hill – Overlay from milepost 242 to milepost 247. Work will include expansion joint repair and pier bracing on structures F-15-BH, F-15-BL, F-15-CM. Construction advertisement is scheduled for July 2010. (17847/1000069526)

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-Aid	\$2,280,250	\$0	\$2,280,250	\$480,000	\$2,760,250	\$0
	State HUTF	\$219,750	\$0	\$219,750	\$120,000	\$339,750	\$0
	Total Construction	\$2,500,000	\$0	\$2,500,000	\$600,000	\$3,100,000	\$0
Total Project Budget		\$2,500,000	\$0	\$2,500,000	\$600,000	\$3,100,000	\$0

- \$950,000 – Regional Priority Program - US 285: Pine Junction @ Park/Jefferson County Line – Establish the design phase for a grade separated interchange and associated frontage roads – Construction advertisement is scheduled for July 2012. (16885/1000070154/70165)

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	Second Supplement Action	Revised Budget	Expended To-Date
Design	Federal-Aid	\$0	\$0	\$0	\$579,530	\$579,530	\$0
	State HUTF	\$0	\$0	\$0	\$120,470	\$120,470	\$0
	House Bill 1310	\$0	\$0	\$0	\$250,000	\$250,000	\$0
	Total Design	\$0	\$0	\$0	\$950,000	\$950,000	\$0
Total Project Budget		\$0	\$0	\$0	\$950,000	\$950,000	\$0

Region 2

- \$300,000 – Regional Bridge Program - Northbound I-25 Bridges: J-18-U, J-18-S, J-18-T located in El Paso County – Establish preconstruction phases of work for the removal of structures and replacement with embankment. Advertisement for construction is scheduled for January 2011. (17650/1000070055)

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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$197,892	\$197,892	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$49,473	\$49,473	\$0
	Total Design	\$0	\$0	\$0	\$247,365	\$247,365	\$0
ROW	<i>Federal-Aid</i>	\$0	\$0	\$0	\$28,783	\$28,783	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$7,196	\$7,196	\$0
	Total ROW	\$0	\$0	\$0	\$35,979	\$35,979	\$0
Utilities	<i>Federal-Aid</i>	\$0	\$0	\$0	\$13,325	\$13,325	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$3,331	\$3,331	\$0
	Total Utilities	\$0	\$0	\$0	\$16,656	\$16,656	\$0
Total Project Budget		\$0	\$0	\$0	\$300,000	\$300,000	\$0

Region 3

- \$570,000 – Regional Surface Treatment Program \$285,000 and Local Agency (Roaring Forks Transit Authority (RFTA)) \$285,000 – SH 82: Resurfacing in various areas between MP 0 and MP 40 – The requested funds will be used for a contract modification order (CMO) to the existing project for restriping of SH 82 in Glenwood Springs. Per an Interagency Agreement (IGA), RFTA and CDOT will each fund half of the restriping costs estimated to be \$570 thousand. The restriping will facilitate the movement of northbound buses along SH 82 in Glenwood Springs and make transit services more convenient and reliable for users. (17242/1000070008)

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$3,711,707	\$0	\$3,711,707	\$235,952	\$3,947,659	\$0
	<i>State HUTF</i>	\$845,619	\$0	\$845,619	\$49,048	\$894,667	\$0
	<i>Roaring Fork Transit Authority (RFTA)</i>	\$0	\$0	\$0	\$285,000	\$285,000	\$0
	Total Construction	\$4,557,326	\$0	\$4,557,326	\$570,000	\$5,127,326	\$0
Total Project Budget		\$4,557,326	\$0	\$4,557,326	\$570,000	\$5,127,326	\$0

- \$1,000,000 - Regional Bridge Program -- Bridge repair to Castle Creek Bridge, Structure H-09-B, located on SH 82 in Pitkin County. Advertisement for construction is scheduled for October 2010. (17776/1000069742)

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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$118,016	\$0	\$118,016	\$0	\$118,016	\$7,695
	<i>State HUTF</i>	\$29,504	\$0	\$29,504	\$0	\$29,504	\$890
	Total Design	\$147,520	\$0	\$147,520	\$0	\$147,520	\$8,585
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Project Budget		\$147,520	\$0	\$147,520	\$1,000,000	\$1,147,520	\$8,585

- \$1,000,000 – Transportation Commission Contingency Reserve (TCCRF) – I-70: Hanging Lake Tunnel (HLT) Cross-Passage 5 (CP-5) – A recent inspection of HLT revealed substantial delamination of the 4-inch-thick shotcrete layer to the underlying rock. The rock movement that cracked the shotcrete came within ½ inch of a 4,000+ volt Electrical Switchgear. The construction project (currently under design) will remedy the unstable rock conditions that threaten the I-70 infrastructure. Advertisement for construction is scheduled for August 12, 2010. (PST-TCF-10/1000070097and 17760/1000073945)

CDOT has submitted an application for \$1,000,000 of Federal Interstate Maintenance Discretionary (IMD) funding for this project, however, results of the Federal IMD awards won't be known until August 2010, or later. Due to the timing of advertisement and construction of this project, TCCRF funding is requested. It is the Region's intent to repay the TCCRF if awarded the Federal IMD program funds.

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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$205,223	\$0	\$205,223	\$0	\$205,223	\$0
	<i>State HUTF</i>	\$19,777	\$0	\$19,777	\$0	\$19,777	\$0
	Total Design	\$225,000	\$0	\$225,000	\$0	\$225,000	\$0
Construction	<i>Federal-Aid</i>	\$661,272	\$0	\$661,272	\$0	\$661,272	\$0
	<i>State HUTF</i>	\$63,728	\$0	\$63,728	\$0	\$63,728	\$0
	<i>TCCRF</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Construction	\$725,000	\$0	\$725,000	\$1,000,000	\$1,725,000	\$0
Total Project Budget		\$950,000	\$0	\$950,000	\$1,000,000	\$1,950,000	\$0

Region 5

- \$1,300,000 – Regional Bridge Program and Surface Treatment Program – Transfer funds to MLOS - (Pools/R53MS/R57MS/1000073946 and 1000074191)

\$500,000 - from FY 2011 Surface Treatment to R53MS-010 (Section 3) Operations - Purchase of chips and oil to perform preventative roadway maintenance.

\$500,000 - from FY 2011 Surface Treatment to R57MS-010 (Section 7) Operations - Purchase of chips and oil to perform preventative roadway maintenance.

\$300,000 - from FY 2011 Bridge allocation to R53MS-010 (Section 3) Operations - Perform bridge deck repairs in conjunction with Maintenance resurfacing work on SH 160 High Bridge (in Durango).

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:

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 2

- \$2,100,000 – Regional Priority Program - Powers Boulevard – Early ROW Acquisition – (15755/1000074040)

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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>State HUTF</i>	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
	<i>Senate Bill 1</i>	\$5,602	\$0	\$5,602	\$0	\$5,602	\$5,602
	Total Design	\$255,602	\$0	\$255,602	\$0	\$255,602	\$255,602
ROW	<i>Federal-Aid</i>	\$1,241,850	\$0	\$1,241,850	\$1,738,590	\$2,980,440	\$1,241,850
	<i>State HUTF</i>	\$251,150	\$0	\$251,150	\$361,410	\$612,560	\$612,560
	<i>Senate Bill 1</i>	\$4,244,398	\$0	\$4,244,398	\$0	\$4,244,398	\$3,555,545
	<i>House Bill 1310</i>	\$120,000	\$0	\$120,000	\$0	\$120,000	\$120,000
	<i>City of Colorado Springs</i>	\$6,105,091	\$0	\$6,105,091	\$0	\$6,105,091	\$5,514,794
	Total ROW	\$11,962,489	\$0	\$11,962,489	\$2,100,000	\$14,062,489	\$11,044,749
Total Project Budget		\$12,218,091	\$0	\$12,218,091	\$2,100,000	\$14,318,091	\$11,300,351

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

Budget actions requested:

Region 6

- \$849,855 – FY 2010 100% Federal Earmark - US 40 (Colfax: I-225 Interchange) Phase II – Contract modification order (CMO) to complete the 17th Place structure now that funding has become available and the ROW needed for construction has been cleared – Background: The original design package for Phase 2 included the construction of the entire 17th Place structure. When the project’s schedule was expedited to take advantage of ARRA funding, the ROW needed to construct this section of the structure could not be cleared by the required advertisement date, and the plans were modified to delay this portion of the structure in conflict with the ROW. (17308/1000073986)

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	Discretionary Federal Interstate Maintenance	\$1,425,000	\$0	\$1,425,000	\$0	\$1,425,000	\$0
	ARRA	\$11,300,000	\$0	\$11,300,000	\$0	\$11,300,000	\$137,835
	Section 115 Earmark	\$17,835	\$0	\$17,835	\$0	\$17,835	\$0
	Surface Transportation Priorities Earmark	\$0	\$0	\$0	\$849,855	\$849,855	\$0
	State HUTF	\$1,882,176	\$0	\$1,882,176	\$0	\$1,882,176	\$0
	City of Aurora	\$3,258,789	\$0	\$3,258,789	\$0	\$3,258,789	\$0
	Total Construction	\$17,883,800	\$0	\$17,883,800	\$849,855	\$18,733,655	\$137,835
Total Project Budget	\$17,883,800	\$0	\$17,883,800	\$849,855	\$18,733,655	\$137,835	

- -\$250,000 – ARRA; Regional Priority Program Swap – C-470: SANTA FE TO I-25 Remove equal amount of ARRA funding to ensure potential project savings are utilized prior to ARRA expiration. (17256/1000073233) REVISED – SEE WALK ON ITEMS (REGION 6) PAGES 13,14

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$31,465,789	\$0	\$31,465,789	(\$250,000)	\$31,215,789	\$16,600,830
	State HUTF	\$519,696	\$0	\$519,696	\$250,000	\$769,696	\$251,570
	Total Construction	\$31,985,485	\$0	\$31,985,485	\$0	\$31,985,485	\$16,852,400
Total Project Budget	\$31,985,485	\$0	\$31,985,485	\$0	\$31,985,485	\$16,852,400	

- -\$1,000,000 – ARRA; Regional Priority Program Swap – ALAMEDA BRIDGE OVER I-25 Remove equal amount of ARRA funding to ensure potential project savings are utilized prior to ARRA expiration. (17170/1000073232) REVISED – SEE WALK ON ITEMS (REGION 6) PAGES 13,14

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$35,447,157	\$0	\$35,447,157	(\$1,000,000)	\$34,447,157	\$1,190,480
	State HUTF	\$1,444,210	\$0	\$1,444,210	\$1,000,000	\$2,444,210	\$9,767
	Total Construction	\$36,891,367	\$0	\$36,891,367	\$0	\$36,891,367	\$1,200,247
Total Project Budget	\$36,891,367	\$0	\$36,891,367	\$0	\$36,891,367	\$1,200,247	

- **-\$685,760 – ARRA – I-76 OVER UPRR/SH-224 BRIDGE REPLACEMENT**
 Debudget surplus ARRA funding via negative funding letter. (17248/10000...) REVISED – SEE WALK ON ITEMS (REGION 6) PAGES 13,14

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$10,876,514	\$0	\$10,876,514	(\$685,760)	\$10,190,754	\$8,743,669
	State HUTF	\$179,639	\$0	\$179,639	\$0	\$179,639	\$135,816
	Total Construction	\$11,056,153	\$0	\$11,056,153	(\$685,760)	\$10,370,393	\$8,879,485
Total Project Budget		\$11,056,153	\$0	\$11,056,153	(\$685,760)	\$10,370,393	\$8,879,485

- **-\$612,873 – ARRA – I-25:US6 TO 23RD AVE OVERLAY**
 Debudget surplus ARRA funding via negative funding letter. (17255/10000...) REVISED – SEE WALK ON ITEMS (REGION 6) PAGES 13,14

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$4,190,706	\$0	\$4,190,706	(\$612,873)	\$3,577,833	\$3,315,138
	State HUTF	\$69,214	\$0	\$69,214	\$0	\$69,214	\$55,440
	Total Construction	\$4,259,920	\$0	\$4,259,920	(\$612,873)	\$3,647,047	\$3,370,578
Total Project Budget		\$4,259,920	\$0	\$4,259,920	(\$612,873)	\$3,647,047	\$3,370,578

- **-\$20,154 – ARRA – US6/ SH93/ SH58/ SH128 AT SIMMS -SIGNAL REPLACEMENT**
 Debudget surplus ARRA funding via negative funding letter. (17214/10000...) REVISED – SEE WALK ON ITEMS (REGION 6) PAGES 13,14

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$886,979	\$0	\$886,979	(\$20,154)	\$866,825	\$862,403
	State HUTF	\$14,650	\$0	\$14,650	\$0	\$14,650	\$14,243
	Total Construction	\$901,629	\$0	\$901,629	(\$20,154)	\$881,475	\$876,646
Total Project Budget		\$901,629	\$0	\$901,629	(\$20,154)	\$881,475	\$876,646

- **\$1,150,000 – ARRA; \$350,000 –ITS –SH85:ITS IMPROVEMENTS**
 Utilize savings from above ARRA projects in addition to \$350,000 of state funding from ITS program. Project will install ITS components and conduit on SH 85 between I-76 and SH 7. (17791/1000073538) REVISED – SEE WALK ON ITEMS (REGION 6) PAGES 13,14

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$0	\$0	\$0	\$1,150,000	\$1,150,000	\$0
	State HUTF	\$0	\$0	\$0	\$350,000	\$350,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

- **\$3,439,181 – ARRA–US6:WADSWORTH I/C & 4-14TH AVE RECONSTRUCTION**
 Utilize savings from above ARRA projects as well as savings from earlier ARRA projects. This funding will partially fund the ROW acquisition. Project is estimated to require at least \$9 million additional of RPP funds to complete acquisition. This action for the additional funds will be brought to the commission at a later date. (17858/10000...) REVISED – SEE WALK ON ITEMS (REGION 6) PAGES 13,14

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Second Supplement Action	Revised Budget	Expended To-Date
Right of Way	ARRA	\$0	\$0	\$0	\$3,439,181	\$3,439,181	\$0
	State HUTF	\$0	\$0	\$0	\$0	\$0	\$0
	Total Construction	\$0	\$0	\$0	\$3,439,181	\$3,439,181	\$0
Total Project Budget		\$0	\$0	\$0	\$3,439,181	\$3,439,181	\$0

WALK ON ITEMS

ARRA

Region 2

- \$2,015,519 – ARRA Surplus – Utilize savings from the following ARRA projects to supplement a surface treatment project on SH 115 – Complete budget details for the SH 115 project are provided below in Table #4. Advertisement for construction is scheduled for August 2010. (17826/1000074042 and 1000074061)

I 25 - COMMERCIAL TO MAIN SOUTHBOUND (TRINIDAD) - 17261

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	Second Supplement Action	Revised Budget	Expended To-Date
Utilities	ARRA	\$145,000	\$0	\$145,000	(\$145,000)	\$0	\$0
	Total Utilities	\$145,000	\$0	\$145,000	(\$145,000)	\$0	\$0
Construction	ARRA	\$6,869,806	\$0	\$6,869,806	(\$297,480)	\$6,572,326	\$2,596,878
	State HUTF	\$3	\$0	\$3	\$0	\$3	\$0
	TCCRF	\$113,463	\$0	\$113,463	\$0	\$113,463	\$34,652
	Total Construction	\$6,983,272	\$0	\$6,983,272	(\$297,480)	\$6,685,792	\$2,631,530
Total Project Budget		\$7,128,272	\$0	\$7,128,272	(\$442,480)	\$6,685,792	\$2,631,530

I-18-G BRIDGE REPLACEMENT - 17271

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$3,463,203	\$0	\$3,463,203	(\$85,059)	\$3,378,144	\$3,378,144
	State HUTF	\$0	\$0	\$0	\$85,059	\$85,059	\$0
	TCCRF	\$57,199	\$0	\$57,199	\$0	\$57,199	\$41,842
	Total Construction	\$3,520,402	\$0	\$3,520,402	\$0	\$3,520,402	\$3,419,986
Total Project Budget		\$3,520,402	\$0	\$3,520,402	\$0	\$3,520,402	\$3,419,986

US 287 SPRINGFIELD - SOUTH - 17024

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$13,688,257	\$0	\$13,688,257	(\$1,487,980)	\$12,200,277	\$4,176,415
	TCCRF	\$226,078	\$0	\$226,078	\$0	\$226,078	\$62,912
	Total Construction	\$13,914,335	\$0	\$13,914,335	(\$1,487,980)	\$12,426,355	\$4,239,327
Total Project Budget		\$13,914,335	\$0	\$13,914,335	(\$1,487,980)	\$12,426,355	\$4,239,327

SH 115: NORTH OF PENROSE - 17826

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$0	\$0	\$0	\$2,015,519	\$2,015,519	\$0
	Federal Aid	\$0	\$5,282,002	\$5,282,002	\$0	\$5,282,002	\$0
	State HUTF	\$0	\$1,097,998	\$1,097,998	\$0	\$1,097,998	\$0
	Total Construction	\$0	\$6,380,000	\$6,380,000	\$2,015,519	\$8,395,519	\$0
Total Project Budget		\$0	\$6,380,000	\$6,380,000	\$2,015,519	\$8,395,519	\$0

ARRA

Region 6 – Prior Submission Revised to Reflect Latest Project Statuses

- \$5,081,665 – ARRA Surplus – Utilize savings from the following ARRA projects to establish two new ARRA projects. Complete budget details for the new projects are provided on page 14, Tables #6 and #7. (17858/1000073795 and 17791/1000073538)

SIGNAL INSTALLATION & UPGRADE - 17214
 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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$886,979	\$0	\$886,979	(\$24,576)	\$862,403	\$851,909
	TCCRF	\$14,650	\$0	\$14,650	(\$406)	\$14,244	\$13,923
	Total Construction	\$901,629	\$0	\$901,629	(\$24,982)	\$876,647	\$865,832
Total Project Budget		\$901,629	\$0	\$901,629	(\$24,982)	\$876,647	\$865,832

C-470:SANTA FE TO I-25+BIKE PATH - 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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$31,465,789	\$0	\$31,465,789	(\$250,000)	\$31,215,789	\$16,600,830
	State HUTF	\$0	\$0	\$0	\$250,000	\$250,000	\$0
	TCCRF	\$519,696	\$0	\$519,696	\$0	\$519,696	\$254,295
	Total Construction	\$31,985,485	\$0	\$31,985,485	\$0	\$31,985,485	\$16,855,125
Total Project Budget		\$31,985,485	\$0	\$31,985,485	\$0	\$31,985,485	\$16,855,125

I-25: US 6 TO 23RD AVENUE OVERLAY - 17255
 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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$4,190,706	\$0	\$4,190,706	(\$753,787)	\$3,436,919	\$3,315,138
	TCCRF	\$69,214	\$0	\$69,214	(\$15,461)	\$53,753	\$38,649
	Total Construction	\$4,259,920	\$0	\$4,259,920	(\$769,248)	\$3,490,672	\$3,353,787
Total Project Budget		\$4,259,920	\$0	\$4,259,920	(\$769,248)	\$3,490,672	\$3,353,787

I-76 OVER UPRR/SH-224 BRIDGE REPLACEMENT - 17248
 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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$10,876,514	\$0	\$10,876,514	(\$1,032,907)	\$9,843,607	\$8,743,669
	State HUTF	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	TCCRF	\$179,639	\$0	\$179,639	(\$17,084)	\$162,555	\$124,945
	Total Construction	\$11,056,153	\$0	\$11,056,153	(\$849,991)	\$10,206,162	\$8,868,614
Total Project Budget		\$11,056,153	\$0	\$11,056,153	(\$849,991)	\$10,206,162	\$8,868,614

ALAMEDA BRIDGE OVER I-25:RECONSTRUCTION - 17170
 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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$35,447,157	\$0	\$35,447,157	(\$1,000,000)	\$34,447,157	\$2,135,614
	State HUTF	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$0
	TCCRF	\$444,210	\$0	\$444,210	\$0	\$444,210	\$20,206
	Total Construction	\$36,891,367	\$0	\$36,891,367	\$0	\$36,891,367	\$2,155,820
Total Project Budget		\$36,891,367	\$0	\$36,891,367	\$0	\$36,891,367	\$2,155,820

SH 85: ITS IMPROVEMENTS - 17791

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	Second Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$289,765	\$289,765	\$0
	<i>ARRA</i>	\$0	\$0	\$0	\$1,150,000	\$1,150,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$60,235	\$60,235	\$0
	Total Construction	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

US 6 AND WADSWORTH INTERCHANGE - 17858

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	Second Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$4,967,400	\$4,967,400	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$1,032,600	\$1,032,600	\$0
	Total Design	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0
ROW	<i>Federal-Aid</i>	\$0	\$0	\$0	\$5,913,975	\$5,913,975	\$0
	<i>ARRA</i>	\$0	\$0	\$0	\$3,931,665	\$3,931,665	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$1,229,370	\$1,229,370	\$0
	Total ROW	\$0	\$0	\$0	\$11,075,010	\$11,075,010	\$0
Total Project Budget		\$0	\$0	\$0	\$17,075,010	\$17,075,010	\$0

Transportation Commission
 2nd Supplement of FY 2011
 July 2010
 Page 15 of 20

Transportation Commission Contingency Reserve Fund Reconciliation
 Second Supplement FY 2011 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	<i>Final Balance 12S10</i>		\$85,597,750	
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
6/1/2010	<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
6/16/2010	<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	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Second 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
2nd Supplement of FY 2011
July 2010
Page 17 of 20

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
6/30/2010	Carry forward from FY 2010		\$481,130	

Transportation Commission
 2nd Supplement of FY 2011
 July 2010
 Page 18 of 20

SENATE BILL 1
 as of June 30, 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 Intrching	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

Transportation Commission
 2nd Supplement of FY 2011
 July 2010
 Page 19 of 20

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 Jct 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	7,863	\$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	178,922	\$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	-17,927	-\$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	-1,488,470	-\$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			-331,100	-\$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	-712,596	-\$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	-628,929	-\$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	-3,450,000	-\$23,550,000

Transportation Commission
 2nd Supplement of FY 2011
 July 2010
 Page 20 of 20

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	
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	R1	17502		
Projects Approved to be Budgeted (8S10):				
US 287 Phase 1	R1	16262	-15,000,000	-\$20,000,000
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	R1	17502	200,000	
I-70 Auxiliary Lane @ Empire Junction	R1	15613	-200,000	
I-70 Auxiliary Lane @ Empire Junction	R1	15613	500,000	
I-70 Mtn Corridor PEIS	R1	12256	<u>-500,000</u>	\$0
Projects Approved to be Budgeted (12S10):				
S.B. 1 distribution authorized per TC May Resolution re: HIRE	R1	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

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Second
Supplement**

Fiscal year 2010-2011

Dated: July 9, 2010

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1884

**“BE IT RESOLVED, That the Second 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
Region 1						
<hr/>						
		Bridge				
SR15215	070A	I-70 Floyd Hill Overlay	17847	Clear Creek	C	\$2,500,000 \$ 600,000
Region 2						
SPP5153	025A	NB I-25: Remove Structures and Replace w/Embankment	17650	El Paso	D,R,U	\$0 \$ 300,000
Region 3						
SR36608	082A	SH 82: Castle Creek Bridge Repairs	17776	Pitkin	D,C	\$147,520 \$ 1,000,000
SR36607	070A	I-70 HLT Cross Passage 5 Repairs	17760	Garfield	D,C	\$950,000 \$ 1,000,000
						<hr/> \$ 2,900,000
Region 5						
<hr/>						
		Maintenance				
---	---	Region 5 Section 3 MLOS	R53MS-010	Regionwide	---	\$0 \$ 800,000
---	---	Region 5 Section 7 MLOS	R57MS-010	Regionwide	---	\$0 \$ 500,000
						<hr/> \$ 1,300,000
Region 1						
<hr/>						
		Reconstruction				
SDR6050	285D	US 285: Pine Junction - Grade Separated Interchange	16885	Jefferson/Park	D	\$0 \$ 950,000
Region 2						
SSP4020	---	Powers Blvd. Early ROW Acquisition	15755	El Paso	D,C	\$4,244,398 \$ 2,100,000
Region 6						
SDR7048	225A	US 40 (Colfax): I-225 Interchange Phase II	17308	Adams/Arapahoe	C	\$17,883,800 \$ 849,855
						<hr/> \$ 3,899,855
Region 3						
<hr/>						
		Surface Treatment				
SR36697	082A	SH 82: Paving Various Areas between MP 0 and MP 40	17242	Eagle/Garfield/Pitkin	C	\$4,557,326 \$ 575,000
						<hr/> \$ 575,000
					Total for All Improvement Types	\$ 8,674,855

