

STATE OF COLORADO

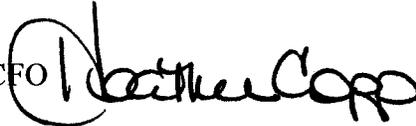
DEPARTMENT OF TRANSPORTATION

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

DATE: June 7, 2010

TO: Transportation Commission

FROM: Heather Copp, CFO

A handwritten signature in black ink, appearing to read "Heather Copp", written over the printed name "Heather Copp, CFO". The signature is cursive and includes a large initial "H".

SUBJECT: First Supplement – FY 2011

Enclosed is the approved First 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 \$79,556,255.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 4

- \$30,000 – Operation and Maintenance United States Air Force - Logan County Defense Access Road Maintenance for USAF Missile. (16872/1000069129)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Federal-Aid</i>	\$0	\$25,000	\$25,000	\$30,000	\$55,000	\$25,000
	Total Miscellaneous	\$0	\$25,000	\$25,000	\$30,000	\$55,000	\$25,000
Total Project Budget		\$0	\$25,000	\$25,000	\$30,000	\$55,000	\$25,000

- \$2,500,000 (TC’s additional allocation to FY 2010 RPP) – SH 402: US 287 to I-25 (Loveland) – ROW acquisition for major widening – (12509/1000068239)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-Aid</i>	\$306,323	\$0	\$306,323	\$2,069,750	\$2,376,073	\$134,001
	<i>State HUTF</i>	\$63,677	\$0	\$63,677	\$430,250	\$493,927	\$37,169
	Total ROW	\$370,000	\$0	\$370,000	\$2,500,000	\$2,870,000	\$171,170
Design	<i>Federal-Aid</i>	\$2,183,677	\$0	\$2,183,677	\$0	\$2,183,677	\$1,330,837
	<i>State HUTF</i>	\$503,323	\$0	\$503,323	\$0	\$503,323	\$112,192
	Total Design	\$2,687,000	\$0	\$2,687,000	\$0	\$2,687,000	\$1,443,029
Total Project Budget		\$3,057,000	\$0	\$3,057,000	\$2,500,000	\$5,557,000	\$1,614,199

- \$3,800,000 (TC’s additional allocation to FY 2010 RPP) – US 287: SH 1 to LaPorte Bypass – ROW acquisition – Construction advertisement is scheduled for December 2012. (12372/1000067511)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-Aid</i>	\$32,983	\$107,627	\$140,610	\$3,146,020	\$3,286,630	\$99,611
	<i>State HUTF</i>	\$7,017	\$22,373	\$29,390	\$653,980	\$683,370	\$7,313
	Total ROW	\$40,000	\$130,000	\$170,000	\$3,800,000	\$3,970,000	\$106,924
Design	<i>Federal-Aid</i>	\$3,026,549	\$0	\$3,026,549	\$0	\$3,026,549	\$2,337,254
	<i>State HUTF</i>	\$685,451	\$0	\$685,451	\$0	\$685,451	\$363,333
	Total Design	\$3,712,000	\$0	\$3,712,000	\$0	\$3,712,000	\$2,700,587
Total Project Budget		\$3,752,000	\$130,000	\$3,882,000	\$3,800,000	\$7,682,000	\$2,807,511

Region 6

- ~~• \$1,200,000 Regional Bridge Program SH 88: Arapahoe over Cherry Creek Bridge Replacement of Structure F-17-DM Anticipated advertisement date is the Fall of 2012. (17802/1000067770) THIS ITEM HAS BEEN DELETED FROM THE SUPPLEMENT.~~

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-Aid</i>	\$0	\$0	\$0	\$80,000	\$80,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	Total ROW	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$880,000	\$880,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$220,000	\$220,000	\$0
	Total Design	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0

MOBILITY INVESTMENT CATEGORY

“Programs, services, and projects that provide for the movement of people, goods, and information.”

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$1,500,000 – Region Priority Program – SH 115 & US 50 in Fremont County – Widen roadway to extend center lane and improve intersections – Construction advertisement is scheduled for February 2012. (17821/1000069372)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-Aid</i>	\$0	\$0	\$82,790	\$82,790	\$0
	<i>State HUTF</i>	\$0	\$0	\$17,210	\$17,210	\$0
	Total ROW	\$0	\$0	\$100,000	\$100,000	\$0
Utilities	<i>Federal-Aid</i>	\$0	\$0	\$74,511	\$74,511	\$0
	<i>State HUTF</i>	\$0	\$0	\$15,489	\$15,489	\$0
	Total Utilities	\$0	\$0	\$90,000	\$90,000	\$0
Design	<i>Federal-Aid</i>	\$0	\$0	\$82,790	\$82,790	\$0
	<i>State HUTF</i>	\$0	\$0	\$17,210	\$17,210	\$0
	Total Design	\$0	\$0	\$100,000	\$100,000	\$0
Miscellaneous	<i>Federal-Aid</i>	\$0	\$0	\$82,790	\$82,790	\$0
	<i>State HUTF</i>	\$0	\$0	\$17,210	\$17,210	\$0
	Total Miscellaneous	\$0	\$0	\$100,000	\$100,000	\$0
Construction	<i>Federal-Aid</i>	\$0	\$0	\$918,969	\$918,969	\$0
	<i>State HUTF</i>	\$0	\$0	\$191,031	\$191,031	\$0
	Total Construction	\$0	\$0	\$1,110,000	\$1,110,000	\$0
Total Project Budget		\$0	\$0	\$1,500,000	\$1,500,000	\$0

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

- \$80,276 – 7th Pot – SH 16 @ Fort Carson East Gate – Transfer of funds between two projects within the Powers/SH 16 corridor to cover cost overruns with the city of Fountain’s electrical department. (15915/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Total Budget To-Date	First Supplemental Action	Revised Budget	Expended To-Date
Utilities	Federal-Aid	\$0	\$0	\$0	\$0	\$0
	Senate Bill 1	\$600,000	\$600,000	\$80,276	\$680,276	\$181,450
	Total Utilities	\$600,000	\$600,000	\$80,276	\$680,276	\$181,450
Construction	Federal-Aid	\$60,000	\$60,000	\$0	\$60,000	\$60,000
	Federal Earmarks	\$4,465,926	\$4,465,926	\$0	\$4,465,926	\$4,465,926
	State HUTF	\$315,000	\$315,000	\$0	\$315,000	\$0
	Senate Bill 1	\$16,349,761	\$16,349,761	\$0	\$16,349,761	\$10,087,253
	city of Fountain	\$250,000	\$250,000	\$0	\$250,000	\$0
	Total Construction	\$21,440,687	\$21,440,687	\$0	\$21,440,687	\$14,613,179
Total Project Budget		\$22,040,687	\$22,040,687	\$80,276	\$22,120,963	\$14,794,629

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Total Budget To-Date	First Supplemental Action	Revised Budget	Expended To-Date
ROW	Federal-Aid	\$500,000	\$500,000	\$0	\$500,000	\$494,619
	Senate Bill 1	\$3,560,000	\$3,560,000	\$0	\$3,560,000	\$1,989,190
	Total ROW	\$4,060,000	\$4,060,000	\$0	\$4,060,000	\$2,483,809
Utilities	Federal-Aid	\$0	\$0	\$0	\$0	\$0
	Senate Bill 1	\$402,634	\$402,634	\$0	\$402,634	\$340,987
	Total Utilities	\$402,634	\$402,634	\$0	\$402,634	\$340,987
Design	Federal-Aid	\$2,390,503	\$2,390,503	\$0	\$2,390,503	\$2,390,503
	Federal Earmarks	\$2,677,166	\$2,677,166	\$0	\$2,677,166	\$2,677,166
	State HUTF	\$232,746	\$232,746	\$0	\$232,746	\$0
	Bonds	\$322,598	\$322,598	\$0	\$322,598	\$322,598
	Senate Bill 1	\$1,540,000	\$1,540,000	(\$80,276)	\$1,459,724	\$1,283,916
	city of Fountain	\$60,497	\$60,497	\$0	\$60,497	\$0
	Total Design	\$7,223,510	\$7,223,510	(\$80,276)	\$7,143,234	\$6,674,183
Construction	Federal-Aid	\$0	\$0	\$0	\$0	\$0
	Senate Bill 1	\$32,373,144	\$32,373,144	\$0	\$32,373,144	\$30,848,100
	Total Construction	\$32,373,144	\$32,373,144	\$0	\$32,373,144	\$30,848,100
Total Project Budget		\$44,059,288	\$44,059,288	(\$80,276)	\$43,979,012	\$40,347,079

- \$485,100 – Surplus preconstruction funds previously returned to Statewide 7th Pot – COSMIX – Final change order with the contractor - (14740/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work ROW	Funding Program	Budget from Prior Years	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
	<i>Senate Bill 1</i>	\$5,529,774	\$5,529,774	\$0	\$5,529,774	\$5,529,774
	Total ROW	\$5,529,774	\$5,529,774	\$0	\$5,529,774	\$5,529,774
Utilities	<i>Bonds</i>	\$432,240	\$432,240	\$0	\$432,240	\$432,240
	<i>Senate Bill 1</i>	\$302,027	\$302,027	\$0	\$302,027	\$302,027
	<i>city of Colorado Springs</i>	\$220,000	\$220,000	\$0	\$220,000	\$13,847
	Total Utilities	\$954,267	\$954,267	\$0	\$954,267	\$748,114
Design	<i>Federal-Aid</i>	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
	<i>State HUTF</i>	\$87,050	\$87,050	\$0	\$87,050	\$87,050
	<i>Senate Bill 1</i>	\$6,370,427	\$6,370,427	\$0	\$6,370,427	\$6,370,427
	Total Design	\$7,457,477	\$7,457,477	\$0	\$7,457,477	\$7,457,477
Construction	<i>Federal-Aid</i>	\$3,864,885	\$3,864,885	\$0	\$3,864,885	\$3,864,885
	<i>Federal Earmarks</i>	\$1,989,779	\$1,989,779	\$0	\$1,989,779	\$1,989,779
	<i>Federal Discretionary</i>	\$131,160	\$131,160	\$0	\$131,160	\$131,160
	<i>State HUTF</i>	\$356,500	\$356,500	\$0	\$356,500	\$356,500
	<i>Senate Bill 1</i>	\$6,541,595	\$6,541,595	\$485,100	\$7,026,695	\$7,026,695
	<i>Bonds</i>	\$122,420,000	\$122,420,000	\$0	\$122,420,000	\$122,420,000
	<i>Capital Construction</i>	\$6,390,000	\$6,390,000	\$0	\$6,390,000	\$6,390,000
	<i>city of Colorado Springs</i>	\$2,762,434	\$2,762,434	\$0	\$2,762,434	\$2,000,000
	<i>Colorado Springs Water Board</i>	\$206,924	\$206,924	\$0	\$206,924	\$206,924
	<i>Colorado Springs Utilities</i>	\$328,832	\$328,832	\$0	\$328,832	\$328,832
	<i>Owest</i>	\$684,897	\$684,897	\$0	\$684,897	\$684,897
	Total Construction	\$145,677,006	\$145,677,006	\$485,100	\$146,162,106	\$145,399,672
	Total Project Budget	\$159,618,524	\$159,618,524	\$485,100	\$160,103,624	\$159,135,037

Region 4

- \$374,400 – Federal Earmark and \$2,500,000 FASTER Safety - SH 392 & I-25 Interchange Reconstruction – Establish ROW phase of work - Construction advertisement is scheduled for April 2011. (16639/1000069342)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal Earmark</i>	\$0	\$0	\$0	\$374,400	\$374,400	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
	Total ROW	\$0	\$0	\$0	\$2,874,400	\$2,874,400	\$0
Design	<i>Federal Earmark</i>	\$1,437,878	\$0	\$1,437,878	\$0	\$1,437,878	\$1,437,878
	<i>Senate Bill 1</i>	\$500,000	\$0	\$500,000	\$0	\$500,000	\$32,488
	Total Design	\$1,937,878	\$0	\$1,937,878	\$0	\$1,937,878	\$1,470,366
Total Project Budget	\$1,937,878	\$0	\$1,937,878	\$2,874,400	\$4,812,278	\$1,470,366	

Region 6

- \$225,000 – Senate Bill 1 – Design phase for Barnum East Park located at the southeast corner of 6th Avenue and Federal Blvd – Reconstruction of park facilities – (17886/1000069435)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Senate Bill 1</i>	\$0	\$0	\$225,000	\$225,000	\$0
	Total Miscellaneous	\$0	\$0	\$225,000	\$225,000	\$0
Total Project Budget		\$0	\$0	\$225,000	\$225,000	\$0

- \$450,000 – Regional Priority Program – (TC’s additional allocation to FY 2010 RPP) – US 6: Wadsworth Interchange Reconstruction – Early acquisition of a property in foreclosure - (17962/1000069653)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0
	<i>State HUTF</i>	\$0	\$0	\$450,000	\$450,000	\$0
	Total ROW	\$0	\$0	\$450,000	\$450,000	\$0
Total Project Budget		\$0	\$0	\$450,000	\$450,000	\$0

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

Budget actions requested:

CONFIRMATION ITEM

Region 3

- \$150,000 – Transportation Commission Contingency Reserve – Emergency repairs due to a slide that occurred on SH 65. (17948/1000069350 and 1000069415)

Executive Safety Committee

- \$14,656.00-transfer funds from operating to capital for Safety Rack Purchase. (E0473-010)

WALK ON ITEM

- \$6,236,353 – Transportation Commission Contingency Reserve – Transfer FY 2010 Snow and Ice surplus to Capital Road Equipment (S047-010) (PST-TCC-10/1000069812 and 10000...)

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Transportation Commission Contingency Reserve Fund Reconciliation
 First 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 (HIRE)</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 HIRE revenues received in FY 2010</i>	-\$5,080,708		1000069788/69789/69808
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	\$41,097,700	1000069812
6/1/2010	<i>2011 Allocation</i>	\$38,458,555		1000069426
6/16/2010	<i>Projected Balance 1S11</i>		\$79,556,255	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 First 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 Contingency Maintenance Incentive Program
First Supplement FY2011 Budget*

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

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SENATE BILL 1
 as of June 1, 2010

Balance Forward from 2007			\$33,657,446
FY 2008 Actual			\$241,068,866
Less: 10% for Transit			-\$24,106,887
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	<i>RI</i>	12256	-600,000
US 40/287 (Final PE full corridor)	<i>RI</i>	12325	-1,100,000
I 70 West Placeholder	<i>RI</i>	15613, 16755	-500,000
I 25, 8 lane widening: Lincoln to Meadows/Founders	<i>RI</i>	16025	-8,500,000
US 287 South of Lamar	<i>R2</i>	15069	-24,000,000
Drainage Improvements at I 25 & SH 7	<i>R4</i>	16390	-\$1,500,000
I 25/SH 392	<i>R4</i>	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	<i>R5</i>	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	<i>DTD</i>	16198	-2,000,000
City of Fort Collins (TRANSIT)	<i>DTD</i>	17295	-2,300,000
RTD (TRANSIT)	<i>DTD</i>	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	<i>DTD</i>	17135	-150,000
Special Transit (TRANSIT)	<i>DTD</i>	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	<i>DTD</i>	16987, 16972	-670,000
Debt Sevice			-70,600,000
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)	<i>R5</i>	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	<i>DTD</i>	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	<i>DTD</i>	17295	-1,200,000
Highway Project Savings Returned to Pool:			
2 Miles West Berthoud Falls-W	<i>RI</i>	11944	10
PEIS for I 70 West	<i>RI</i>	12256	100,000
Berthoud Falls W. 2 Mi.	<i>RI</i>	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	<i>RI</i>	12491	1,489,758
I-25/Relocation of SH 85 Int.	<i>RI</i>	12524	393
North Bore Tunnel Lighting/VMS	<i>RI</i>	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	<i>RI</i>	13385	9,000,000
I 25 Railroad Overpass	<i>RI</i>	13968	975,576
I-25, 5th St. to Meadows Pkwy.	<i>RI</i>	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	<i>RI</i>	15052	201,686
I-70 Aux Lane - Empire Jct. E	<i>RI</i>	15613	1,500,000
I-25, Fr. Rd. & 8-Laning	<i>RI</i>	16025	3,922,962
US 40/287 W OF Kit Carson	<i>RI</i>	16026	2,933,697
EJMT - South Tunnel Panel Replacement	<i>RI</i>	16102	4,836,693
US 40/287 - Hugo East	<i>RI</i>	16262	784,445
I-70 Twin Tunnels Westbound	<i>RI</i>	16410	749,194
I-25 Lincoln to County Line Road	<i>RI</i>	16602	475,000
I-70 Chain Stations Phase II	<i>RI</i>	16701	29,070
I-70 Truck Parking at Dotsero	<i>RI</i>	16871	464,462
I-70 Floyd Hill Design Speed Study	<i>RI</i>	17502	200,000
SH 85 Main St. Intersection (use SB1 in exchange for DEMO)	<i>R2</i>	11632	-154,260
I25 Corridor E.A.	<i>R2</i>	12210	4,956
N. Nevada/Rockrimmon Intrchg	<i>R2</i>	12934	9,984
I 25 Corridor Management	<i>R2</i>	13125	49
Powers/Woodmen Intch (CO005)	<i>R2</i>	13129	2,242,401
Jct SH 116-North (return SB1 in exchange for DEMO)	<i>R2</i>	13289	1,748,783
Powers - B/G to SH83 (C)	<i>R2</i>	13540	37,587
Powers/SH 16 Initial Connect	<i>R2</i>	13590	617,366
Powers PH III: SB Asphalt Pave	<i>R2</i>	14463	8,505
I 25 in CS, Design-Build (COSMIX)	<i>R2</i>	14740	3,720,026
US 287 South of Lamar	<i>R2</i>	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	<i>R2</i>	15915	6,667,871
SH 82 PE Corridor	<i>R3</i>	12269	374
I-70 West Vail Pass PE	<i>R3</i>	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	<i>R3</i>	16240	195,472
I-70 Wildlife Fence in Eagle County	<i>R3</i>	17066	669,137
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	<i>R4</i>	12623	746,682
N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	<i>R4</i>	13192	9,889,354
S/O Larimer CR 6 to S/O SH 60	<i>R4</i>	13393	2,963,653
Preble Creek Drainage	<i>R4</i>	16390	2,259,664

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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 Sevice			-22,400,000	
Debt Sevice-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

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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	
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

**First
Supplement**

Fiscal year 2010-2011

Dated: June 7, 2010

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1874

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

				<u>Maintenance</u>			
Region 4							
SR46600	---	Logan County Defense Access Road Maintenance	16872	Logan	M	\$25,000	\$ 30,000
							\$ 30,000
				<u>Major Widening</u>			
Region 4							
SNF3392	402A	SH402: US 287 to I-25 (Loveland)	12509	Larimer	R,D	\$3,057,000	\$ 2,500,000
SNF3389	287C	US 287:SH1 to LaPorte Bypass	12372	Larimer	R,D	\$3,882,000	\$ 3,800,000
							\$ 6,300,000
				<u>Reconstruction</u>			
Region 2							
SPP6584	016A	SH 16 at SH 85 Interchange	15915	El Paso	U,C	\$22,040,687	\$ 80,276
SPP6805	016A	Powers/SH 16 Initial Connect	13590	El Paso	R,U,D,C	\$44,059,288	\$ (80,276)
SPP6280	025A	I-25 in Colorado Springs (COSMIX)	14740	El Paso	U,D,C	\$159,618,524	\$ 485,100
Region 4							
SR46606	392A	SH 392 & I-25 Interchange Reconstruction	16639	Larimer	R,D	\$1,937,878	\$ 2,874,400
Region 6							
SSP4025	---	Barnum Park East	17886	Denver	M	\$0	\$ 225,000
SDR7066	006G	US 6:Wadsworth I/C & 4-14th Avenue Reconstruction	17858	Jefferson	R	\$0	\$ 450,000
							\$ 4,034,500
				<u>Safety</u>			
Region 2							
SR26644	050A	Center Lane Extension & Intersection Improvements	17821	Fremont	R,U,D,M,C	\$0	\$ 1,500,000
							\$ 1,500,000
				<u>Emergency Slide Repairs</u>			
Region 3							
SR37000	065A	SH 65 Emergency Slide Repair Grand Mesa	17948	Mesa	C	\$ -	\$ 150,000
							\$ 150,000
						Total for All Improvement Types	\$ 12,014,500

