

STATE OF COLORADO

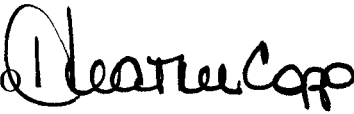
DEPARTMENT OF TRANSPORTATION

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

DATE: March 8, 2010

TO: Transportation Commission

FROM: Heather Copp, CFO



SUBJECT: Tenth Supplement – FY 2010

Enclosed is the approved Tenth Supplement to the FY 2010 Budget.

This supplement budgets projects for FY '10 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 \$86,747,893.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

REGION 1

- \$200,000 of Section 9 Maintenance funding is requested to be transferred to the Regional Priority Program to conduct a feasibility study for upgrade of the existing fire suppression system in the Eisenhower Johnson Memorial Tunnels (EJMT). Current fire suppression practices are based on the technology of the 1970’s. The proposed study will review existing technologies and develop recommendations for upgrades to ensure the safety and operational future of the tunnels. (17810/1000065852/65905)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>State MLOS</i>	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Total Design	\$0	\$0	\$0	\$200,000	\$200,000	\$0
Total Project Budget		\$0	\$0	\$0	\$200,000	\$200,000	\$0

- \$2,200,000 of Section 9 Maintenance funding is requested to be transferred to the Regional Priority Program for upgrades to the Eisenhower Johnson Memorial Tunnels (EJMT) ventilation system. Inspection reports have identified the motor control switchgear and associated wiring as critical elements to be replaced for the ventilation system, which dates back to the 1970’s. The project is utilizing the alternative contracting method of Construction Manager/General Contractor (CM/GC), with the goal of reducing the total project cost. Advertisement is scheduled for November 2010. (17148/1000065853/65905)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid Discretionary</i>	\$0	\$177,857	\$177,857	\$0	\$177,857	\$17,987
	<i>Senate Bill 1</i>	\$210,000	\$0	\$210,000	\$0	\$210,000	\$117,683
	<i>State MLOS</i>	\$0	\$0	\$0	\$362,000	\$362,000	\$0
	Total Design	\$210,000	\$177,857	\$387,857	\$362,000	\$749,857	\$135,670
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Senate Bill 1</i>	\$190,000	\$0	\$190,000	\$0	\$190,000	\$0
	<i>State MLOS</i>	\$0	\$0	\$0	\$1,838,000	\$1,838,000	\$0
	Total Construction	\$190,000	\$0	\$190,000	\$1,838,000	\$2,028,000	\$0
Total Project Budget		\$400,000	\$177,857	\$577,857	\$2,200,000	\$2,777,857	\$135,670

- \$100,000 of state Gaming funds is requested for transfer from the SH 119 Main Street South project to the US 6 and SH 119 PE/ROW Corridor project. Additional funds are needed for a task order for ROW plans and monumentation for mapping along US 6 in Clear Creek Canyon. (16440/1000064684)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>State Gaming</i>	\$25,000	\$0	\$25,000	\$0	\$25,000	\$14,900
	Total Design	\$25,000	\$0	\$25,000	\$0	\$25,000	\$14,900
ROW	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>State Gaming</i>	\$460,000	\$0	\$460,000	\$100,000	\$560,000	\$354,890
	Total ROW	\$460,000	\$0	\$460,000	\$100,000	\$560,000	\$354,890
Total Project Budget		\$485,000	\$0	\$485,000	\$100,000	\$585,000	\$354,890

- \$400,000 of region Bridge Program funding is requested for bridge replacement design of Structure F-12-P and Structure F-12-Q, located on I-70 at milepost 207 in Summit County. (17723/1000064648)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$320,000	\$320,000	\$0
	<i>State</i>	\$0	\$0	\$0	\$80,000	\$80,000	\$0
	Total Design	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Total Project Budget		\$0	\$0	\$0	\$400,000	\$400,000	\$0

REGION 2

- \$7,400,000 of the TC's additional allocation for FY 2010 Surface Treatment program is requested to resurface 8.2 miles of I-25. Project limits extend from 1.0 mile south of Pueblo to north of US 50B. Advertisement is scheduled for March 2010. (17746/1000065673)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$2,053,569	\$2,053,569	\$6,749,540	\$8,803,109	\$0
	<i>State</i>	\$0	\$197,905	\$197,905	\$650,460	\$848,365	\$0
	Total Construction	\$0	\$2,251,474	\$2,251,474	\$7,400,000	\$9,651,474	\$0
Total Project Budget		\$0	\$2,251,474	\$2,251,474	\$7,400,000	\$9,651,474	\$0

REGION 3

- \$147,520 of region Bridge Program funding is requested to establish design phase for a construction project to repair Castle Creek Bridge (Structure H-09-B) located on SH 82 in Pitkin County. Advertisement is scheduled for October 2010. (17776/1000065021)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$118,016	\$118,016	\$0
	<i>State</i>	\$0	\$0	\$0	\$29,504	\$29,504	\$0
	Total Design	\$0	\$0	\$0	\$147,520	\$147,520	\$0
Total Project Budget		\$0	\$0	\$0	\$147,520	\$147,520	\$0

- \$10,700,430 is requested for reconstruction and widening of I-70 east of 24 Road within the city of Grand Junction. Funding is comprised of \$3.7 million Regional Priority Program funding; \$3.0 million Surface Treatment; \$4.0 million FASTER Safety. Advertisement is scheduled for May 2010. (17318/1000064409)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$5,547,286	\$5,547,286	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
	<i>State</i>	\$0	\$0	\$0	\$1,153,144	\$1,153,144	\$0
	Total Construction	\$0	\$0	\$0	\$10,700,430	\$10,700,430	\$0
Total Project Budget		\$0	\$0	\$0	\$10,700,430	\$10,700,430	\$0

REGION 4

- \$600,000 of region Bridge Program funding is requested for bridge rehabilitation design for Structure B-17-C, located on US 85 in Weld County. The design of this project was deferred in the push to get ARRA and FASTER projects designed and advertised. The additional design funding is needed for a project-specific contract to hire a consultant to complete design and have the plans on the shelf. The estimated construction cost is \$5,000,000. Anticipated construction advertisement date is June 2011. (15520/1000064492)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$200,000	\$0	\$200,000	\$480,000	\$680,000	\$1,998
	<i>State</i>	\$50,000	\$0	\$50,000	\$120,000	\$120,000	\$457
	Total Design	\$250,000	\$0	\$250,000	\$600,000	\$800,000	\$2,455
Total Project Budget		\$250,000	\$0	\$250,000	\$600,000	\$800,000	\$2,455

- \$610,000 of region Bridge Program funding is requested for bridge replacement design of the St. Vrain Bridge (Structure D-17-AK), located on SH 66. Advertisement is scheduled for July 2012. (17621/1000064488)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$493,859	\$493,859	\$0
	<i>State</i>	\$0	\$0	\$0	\$116,141	\$116,141	\$0
	Total Design	\$0	\$0	\$0	\$610,000	\$610,000	\$0
Total Project Budget		\$0	\$0	\$0	\$610,000	\$610,000	\$0

- \$1,100,000 of region Bridge Program funding is requested for bridge replacement design of Structure C-16-D, located on SH 14 over the Cache La Poudre in Fort Collins. Advertisement is scheduled for July 2010. (16660/1000064493)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$200,000	\$0	\$200,000	\$880,000	\$1,080,000	\$99,930
	<i>State</i>	\$50,000	\$0	\$50,000	\$220,000	\$270,000	\$30,195
	Total Design	\$250,000	\$0	\$250,000	\$1,100,000	\$1,350,000	\$130,125
Total Project Budget		\$250,000	\$0	\$250,000	\$1,100,000	\$1,350,000	\$130,125

- \$1,345,000 of local agency funding (city of Berthoud) is requested for merger with \$328,676 of Surface Treatment Program funding for the resurfacing of SH 56: 5th Street to Bert's Corner. This is a local project, incorporating additional resurfacing work for the benefit of the State. If the state were to design, advertise, and construct these additional items separately, it would easily double the \$300,000. Advertisement is scheduled for April 2010. (16740/1000065012)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$328,676	\$0	\$328,676	\$0	\$328,676	\$0
	<i>State</i>	\$68,324	\$0	\$68,324	\$0	\$68,324	\$0
	<i>Local Entity</i>	\$0	\$0	\$0	\$1,345,000	\$1,345,000	\$0
	Total Construction	\$397,000	\$0	\$397,000	\$1,345,000	\$1,742,000	\$0
Total Project Budget		\$397,000	\$0	\$397,000	\$1,345,000	\$1,742,000	\$0

MOBILITY INVESTMENT CATEGORY

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

REGION 2

- \$500,000 of Regional Priority Program funding is requested for the Florence Streetscape project. This local Enhancement project will install ADA accessible sidewalks, curbs, and gutter in Florence on SH 115, from Gumaer Avenue to Pikes Peak Avenue. During the course of this project’s design, it was determined to be beneficial for both the city of Florence and the Department of Transportation if existing highway drainage issues were addressed by combining the needed work into this project. The scheduled advertisement date is March 2010. (16802/10000...)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$89,760	\$0	\$89,760	\$0	\$89,760	\$47,804
	<i>State</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Local</i>	\$22,440	\$0	\$22,440	\$0	\$22,440	\$15,473
	Total Design	\$112,200	\$0	\$112,200	\$0	\$112,200	\$63,277
Construction	<i>Federal-Aid</i>	\$237,240	\$0	\$237,240	\$413,950	\$651,190	\$0
	<i>State</i>	\$0	\$0	\$0	\$86,050	\$86,050	\$0
	<i>Local</i>	\$225,040	\$0	\$225,040	\$0	\$225,040	\$0
	Total Construction	\$462,280	\$0	\$462,280	\$500,000	\$962,280	\$0
Total Project Budget		\$574,480	\$0	\$574,480	\$500,000	\$1,074,480	\$63,277

REGION 4

- \$20,000 of Regional Priority Program funding is requested to supplement construction of a pedestrian/bike trail on Washington County Road RR, located south of the town of Otis. CDOT’s Sterling Office designed this project for Washington County and determined that concrete would be a better investment with lower maintenance cost. To cover the additional cost associated with the upgrade to concrete, Region 4 is proposing a one-time state contribution of \$20,000. Advertisement is scheduled for May 2010. (16691/1000065135)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$33,000	\$62,000	\$95,000	\$0	\$95,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	<i>Local Entity</i>	\$9,000	\$15,500	\$24,500	\$0	\$24,500	\$0
	Total Construction	\$42,000	\$77,500	\$119,500	\$20,000	\$139,500	\$0
Total Project Budget		\$42,000	\$77,500	\$119,500	\$20,000	\$139,500	\$0

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

REGION 5

- \$250,000 of Regional Priority Program funding is requested to supplement the rock fall mitigation project located on Norwood Hill on SH 145 in San Miguel County. Work will consist of rock scaling and wire mesh replacement. Advertisement is scheduled for June 2010. (16989/1000065011)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$23,923	\$0	\$23,923	\$0	\$23,923	\$113
	<i>State</i>	\$4,972	\$0	\$4,972	\$0	\$4,972	\$230
	Total Design	\$28,895	\$0	\$28,895	\$0	\$28,895	\$343
ROW	<i>Federal-Aid</i>	\$8,279	\$0	\$8,279	\$0	\$8,279	\$0
	<i>State</i>	\$1,721	\$0	\$1,721	\$0	\$1,721	\$0
	Total ROW	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
Construction	<i>Federal-Aid</i>	\$0	\$1,241,850	\$1,241,850	\$206,975	\$1,448,825	\$0
	<i>State</i>	\$0	\$258,150	\$258,150	\$43,025	\$301,175	\$0
	Total Construction	\$0	\$1,500,000	\$1,500,000	\$250,000	\$1,750,000	\$0
Total Project Budget		\$38,895	\$1,500,000	\$1,538,895	\$250,000	\$1,788,895	\$343

PROGRAM DELIVERY INVESTMENT CATEGORY

“Support functions that enable the delivery of CDOT’s programs and services”

Budget actions requested:

REGION 2

- \$700,000 of Maintenance funding is requested for transfer to the Regional Priority Program. (10000/65854/65905)

Explanation:

A transfer request from the Regional Priority Program to Maintenance was approved by the TC in the FY 2010 First Supplement. These funds were intended for expenditure on sewer repairs to bring the Southbound Pinon Rest Area into compliance with standards mandated by the Colorado Department of Health. At the time of the transfer request, the scope of work had been completed, and estimates for repairs were underway. However, the region has experienced issues in acquiring permit approval from the Colorado Department of Health and has been unable to proceed with the repairs. As of this date, it does not look promising to have permit approval in time to finish the work before June 30, 2010. Thus, the request for the \$700,000 transfer from Maintenance back to the Regional Priority Program to prevent surrender of these funds at year end closing.

STAFF BRANCHES

- \$10,162 of Snow and Ice Equipment funds is requested to be transferred from Capital to Operating within Cost Center E0205-010 to correct classification errors for the following items. (E0205-010/1000065916)
 - Munitions Boxes
 - Calibrator - Calibrator weighs granular material for truck distribution on roads
 - Wiper Shakers - Shakers prevent ice build up on the windshields
- \$25,564 is requested for transfer from Operating to Capital Equipment within the Safety Implementation Fund, Cost Center E0473-010, for the purchase of two aerial ladders, including Safety Rack V-Boxes as part of the units to provide stabilization. The aerial ladders cannot be utilized effectively without the Safety Rack and will allow for the safe cleaning of trucks at great height, thus the entire purchase is Capital. (E0473-010/1000065916)

STRATEGIC PROJECTS INVESTMENT CATEGORY

“28 high-priority statewide projects that have been committed for accelerated funding”

REGION 3

\$335,000 of Region HB1310 funding is requested for transfer from the Regional Priority Program to Region 3 Strategic Corridor (SSP 4326) to fund overruns on the I-70 Wildlife Fence project located in Eagle County. The unbudgeted HB1310 funds are a result of a surplus from a similar wildlife fencing project completed on I-70 west of Vail. Below is an itemized list of the overruns. (17066/1000065855)

- Additional 2,700 lf of Special 10-ft-fence Material
- Addition of Zone 6
- Traffic Control Management Days
- Minor Contract Revisions Allowance

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>State</i>	\$2,890,863	\$0	\$2,890,863	\$335,000	\$3,225,863	\$1,195,745
	Total Construction	\$2,890,863	\$0	\$2,890,863	\$335,000	\$3,225,863	\$1,195,745
Total Project Budget		\$2,890,863	\$0	\$2,890,863	\$335,000	\$3,225,863	\$1,195,745

REGION 4

- \$1.5 million of Senate Bill 1 funding (unassigned surplus amassed from project savings and project closures) is requested for ROW acquisition costs on the I-25: SH 7 to SH 6 corridor project. This project has remained open due to two outstanding ROW parcels. Mediation for one of the outstanding ROW parcels is scheduled for mid-March 2010. The \$1.5 million is the worst case scenario for settlement of both outstanding ROW parcels. (91032/1000065977)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-Aid	\$8,945,932	\$0	\$8,945,932	\$0	\$8,945,932	\$8,945,932
	Senate Bill 1	\$630,000	\$0	\$630,000	\$0	\$630,000	\$630,000
	Bond Proceeds	\$8,605,183	\$0	\$8,605,183	\$0	\$8,605,183	\$8,605,183
	Total Design	\$18,181,115	\$0	\$18,181,115	\$0	\$18,181,115	\$18,181,115
ROW	Federal-Aid	\$10,351,618	\$0	\$10,351,618	\$0	\$10,351,618	\$10,351,618
	Senate Bill 1	\$5,583,243	\$0	\$5,583,243	\$1,500,000	\$7,083,243	\$5,580,427
	Bond Proceeds	\$16,319,244	\$0	\$16,319,244	\$0	\$16,319,244	\$16,319,244
	State HUTF	\$450	\$0	\$450	\$0	\$450	\$0
	Total ROW	\$32,254,555	\$0	\$32,254,555	\$1,500,000	\$33,754,555	\$32,251,289
Utility	Federal-Aid	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000
	Senate Bill 1	\$2,258,943	\$0	\$2,258,943	\$0	\$2,258,943	\$2,258,943
	Bond Proceeds	\$3,544,387	\$0	\$3,544,387	\$0	\$3,544,387	\$3,544,387
	Total Utility	\$8,803,330	\$0	\$8,803,330	\$0	\$8,803,330	\$8,803,330
Total Project Budget		\$59,239,000	\$0	\$59,239,000	\$1,500,000	\$60,739,000	\$59,235,734

REGION 6

- \$4,676,374 is requested for replacement of median barrier and a VMS on I-70. Project limits extend west of Colorado Boulevard to Quebec Street. Of this amount, \$4.516 million is Federal Earmark funding (DEMO #050 and DEMO #079) and \$160,000 is Intelligent Transportation Systems (ITS) funding. Advertisement is scheduled for April 2010. (17704/1000065116/65117)

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	Federal-Aid Earmarks	\$0	\$0	\$0	\$144,000	\$144,000	\$0
	State	\$0	\$0	\$0	\$36,000	\$36,000	\$0
	Total Design	\$0	\$0	\$0	\$180,000	\$180,000	\$0
Construction	Federal-Aid Earmarks	\$0	\$0	\$0	\$3,469,099	\$3,469,099	\$0
	Federal-Aid	\$0	\$0	\$0	\$160,000	\$160,000	\$0
	State	\$0	\$0	\$0	\$867,275	\$867,275	\$0
	Total Construction	\$0	\$0	\$0	\$4,496,374	\$4,496,374	\$0
Total Project Budget		\$0	\$0	\$0	\$4,676,374	\$4,676,374	\$0

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)
 -STIMULUS PROJECTS-**

REGION 1

- \$578,922 of surplus ARRA funds from bid savings on US 24 West of Limon – Resurfacing is requested for budgeting to two existing ARRA projects in need of additional funding. The I-70 West Truck Parking Management project requires \$188,922 due to a \$150,000 cost overrun for power connection to provide lighting along I-70 and \$38,922 for CE indirects. The Clear Creek County (CCC) Bakerville – Loveland Recreational Trail project would utilize \$390,000 of the ARRA surplus to complete the entire length of the trail rather than just half of the trail. (17344/1000065478 17456/1000065380 17616/1000064617)

I-70 West Truck Parking Management

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$2,014,974	\$0	\$2,014,974	\$188,922	\$2,203,896	\$1,647,540
	TC Contribution	\$33,280	\$0	\$33,280	\$0	\$33,280	\$0
	Total Construction	\$2,048,254	\$0	\$2,048,254	\$188,922	\$2,237,176	\$1,647,540
Total Project Budget		\$2,048,254	\$0	\$2,048,254	\$188,922	\$2,237,176	\$1,647,540

CCC Bakerville - Loveland Recreation Trail

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$0	\$513,635	\$513,635	\$390,000	\$903,635	\$0
	Total Construction	\$0	\$513,635	\$513,635	\$390,000	\$903,635	\$0
Total Project Budget		\$0	\$513,635	\$513,635	\$390,000	\$903,635	\$0

US 24 West of Limon - Resurfacing

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$0	\$6,717,078	\$6,717,078	(\$578,922)	\$6,138,156	\$0
	TC Contribution	\$0	\$134,000	\$134,000	(\$32,621)	\$101,379	\$0
	Total Construction	\$0	\$6,851,078	\$6,851,078	(\$611,543)	\$6,239,535	\$0
Total Project Budget		\$0	\$6,851,078	\$6,851,078	(\$611,543)	\$6,239,535	\$0

REGION 4

- \$240,000 of surplus ARRA Enhancement funding is requested for the Greeley #3 Ditch project to construct a bike and pedestrian trail and an on-street lane, extending from 4th Street to 35th Avenue in Greeley. Advertisement is scheduled for March 2010. (17281/1000065276 17325/1000065277 17676/10000...)

Greeley Ditch #3

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$0	\$0	\$0	\$240,000	\$240,000	\$0
	Total Construction	\$0	\$0	\$0	\$240,000	\$240,000	\$0
Total Project Budget		\$0	\$0	\$0	\$240,000	\$240,000	\$0

Poudre Trail SH 392 Windsor Underpass

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$600,000	\$0	\$600,000	(\$104,000)	\$496,000	\$454,161
	Local	\$56,000	\$0	\$56,000	\$0	\$56,000	\$0
	Total Construction	\$656,000	\$0	\$656,000	(\$104,000)	\$552,000	\$454,161
Total Project Budget		\$656,000	\$0	\$656,000	(\$104,000)	\$552,000	\$454,161

WCR 74 - WCR 13 to SH 257 Resurfacing

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	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$625,000	\$0	\$625,000	(\$136,000)	\$489,000	\$434,193
	Total Construction	\$625,000	\$0	\$625,000	(\$136,000)	\$489,000	\$434,193
Total Project Budget		\$625,000	\$0	\$625,000	(\$136,000)	\$489,000	\$434,193

CONFIRMATION ITEM

REGION 1

- \$50,000 of Region 1 Highway Safety Improvement Program federal allocation has been requested for transfer to the University of Arizona (UA) to assist CDOT with a feasibility study, implementing moveable barriers to create “zipper” lanes on the I-70 Mountain Corridor.

WALK ON ITEMS

REGION 3

Emergency repairs to I-70 which includes traffic control, rock blasting and scaling, and road repair as follows. All funds are initially requested from the TCCRF with future repayment based on Federal receipts.

- \$ 800,000 ER I-70 Glenwood Canyon Rock Fall MP 125 (100% Federal funds)
(17837/1000065479/65657)
- \$1,200,000 I-70 Permanent Restoration Glenwood Canyon Rock Fall (91.21%
Federal/8.79% TCCRF) (17838/1000065479/...)

ROW

Per the Transportation Commission Members' direction, the following budget action is requested as a walk-on for Thursday's Transportation Commission meeting: \$4,420,000 to pay the following expenses toward the Union Pacific Railroad Expired Leases project: (1000065858)

- \$300,000 - Union Pacific Railroad to pay for owner appraisals;
- \$40,000 - Legal services (Colorado Attorney General);
- \$4,000,000 - Acquisition funds; and
- \$80,000 - Appraisals for remaining parcels (in last four leases).

Union Pacific Railroad and CDOT have 11 real property leases on which CDOT has State Highways or State Highway Right of Way. Seven of the leases have expired, while another four leases are due to expire between 2010 and 2012. CDOT is required to maintain the public investment in the State Highway system. Obtaining a permanent real property interest in the land on which the State Highway and State Highway Right of Way are located is desirable for the safe, continued operation of the State Highways. To obtain the necessary property interests, CDOT must follow applicable State and Federal laws and regulations. As CDOT will resort to condemnation if necessary, appraisals, owner appraisals, legal assistance and acquisition costs must be made available.

STATEWIDE

Beginning in FY 2011 Damage Claims: In order to align revenues and allocations the "Estimated Damage and Property Claim Revenues" will no longer be included in the Revenue estimate total. Thus, for FY2011 we will need to add to Commission Total Revenue to match Damage and Property Claim Budget increases to organizations in the TC Supplements.

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. (1000065841/65846/65848)

March Supplement Request - to be funded by a \$205,405 reduction from the TCCRF:

DAMAGE CLAIMS Only - Through JAN 2010			
Region 1 Aurora Mtce	R15MS-010	OPER	57,558.00
Region 2 Pueblo Mtce	R24MS-010	OPER	37,445.00
Region 2 Traffic	R25MS-010	OPER	15,912.00
Region 3 Grand Jct Mtce	R32MS-010	OPER	12,117.00
Region 3 Craig Mtce	R36MS-010	OPER	14,035.00
Region 4 Greeley Mtce	R41MS-010	PERS	25,890.00
Region 4 Greeley Mtce	R41MS-010	OPER	31,383.00
Region 4 Greeley Traffice	R45MS-010	PERS	2,932.00
Region 4 Greeley Traffice	R45MS-010	OPER	4,776.00
Region 5 Durango Mtce	R53MS-010	OPER	902.00
Region 5 Alamosa Mtce	R57MS-010	OPER	2,455.00
Region 6 Denver Mtc *	R68MS-010	OPER	-
Region 6 Denver Traffic *	R658M-010	OPER	-
Current Request Sub-total			205,405.00

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.

(1000065841/65846/65848)

March Supplement Request - to be funded by a \$7,727 reduction from the TCCRF:

PROPERTY CLAIMS Only - Through JAN 2010			
Region 1 Aurora Mtce	R15MS-010	OPER	1,899.00
Region 2 Pueblo Mtce	R24MS-010	OPER	519.00
ITS Branch	SI440-010	OPER	5,309.00
Current Request Sub-total			7,727.00

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Transportation Commission Contingency Reserve Fund Reconciliation
 Tenth Supplement FY 2010 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
7-May-09	Final Balance 12S09		74,588,207	
22-May-09	Damage claim received	\$8,389		1000054512
28-May-09	Additional damage claim received from Windsor tornado	\$316,147		1000054649
29-May-09	FY 2010 allocation	\$30,505,139		1000053983
3-Jun-09	Emergency US24 wiring repair Region 2 R245MS	-\$120,000		1000054833
3-Jun-09	xfer to Maintenance cost centers in lieu of gaming fund legislative allocation	-\$1,223,507		1000056345
3-Jun-09	Balance 1S10		104,074,375	
26-Jun-09	Damage claims received	\$6,528		56277/56202/55503
26-Jun-09	Additional damage claim received from Windsor tornado	\$370,781		1000056352
1-Jul-09	Damage claim received	\$12,405		1000056861
9-Jul-09	Damage claim received	\$5,171		1000057334
10-Jul-09	xfer to set-aside for revenue fluctuations	-\$30,505,139		
10-Jul-09	annual short term loan to DTD for Consolidated Planning Grant (CPG)	-\$5,640,492		1000057335
15-Jul-09	surplus from Copper Wire Theft project (R25MS-010)	\$112,353		1000057441
15-Jul-09	surplus from ER project on US 24 & Meridan Road (R25MS-010)	\$36,047		1000057441
16-Jul-09	surplus from project closure 16239 (Region 3)	\$664,797		1000058157
27-Jul-09	surplus from project closure 14860 (Region 1)	\$2,193		1000058156
27-Jul-09	interagency xfer to Governor's Office of OIT (no actual payment until MOU)	-\$1,052,901		1000058154
27-Jul-09	Balance 2S10		68,086,118	
10-Aug-09	surplus from 13541	\$230		1000058772
11-Aug-09	surplus from 14995	\$53,118		1000058797
17-Aug-09	project surplus from Region 1	\$1,759		1000058927
20-Aug-09	future reimbursement R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit	-\$140,000		1000059061
20-Aug-09	Guanella Pass repayment to R1/R2/R3/R6 per TC Resolution 1762	-\$1,411,000		1000059062
20-Aug-09	Balance 3S10		66,590,225	
9-Sep-09	FY 2009 to FY 2010 roll-forwards	\$2,041,275		1000059737
17-Sep-09	FY 2009 MLOS returned to TC Contingency	\$3,754,262		1000060083
17-Sep-09	Balance 4S10		72,385,762	
21-Sep-09	return surplus state funding from Metropolitan Planning Pool	\$1,038,041		1000060152
21-Sep-09	repay CPG loan; unnecessary as MPL program in-house and advance constructed in projects	\$5,640,492		1000060083
25-Sep-09	pending DTD request for Transit loan until 2010 federal revenues are received	-\$8,200,000		1000060688
25-Sep-09	pending DTD request for Wetlands Mitigation	-\$60,000		1000060689
30-Sep-09	return surplus R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit	\$22,081		1000060447
30-Sep-09	Digital Trunk Radios (DAR) over-budgeted	\$102,771		1000060459
2-Oct-09	repay Consolidated Planning Grant loan for FY 2009	\$5,647,770		1000060485
8-Oct-09	surplus from 2030 project scoping initiative	\$42,260		1000060571
15-Oct-09	Crash Records Data Coding	-\$673,900		1000060687
15-Oct-09	Balance 5S10		75,945,277	
20-Oct-09	surplus from closure of project 15734	\$262,980		1000060847
17-Nov-09	surplus from closure of project 14182	\$55,814		1000061799
18-Nov-09	transfer to I-70 West Vail Pass Erosion (17643) per 6S10 decision item	-\$1,466,051		1000062141
24-Nov-09	surplus funds from closure of project 15665	\$24		1000062237
24-Nov-09	reverse FY 2010 damage claim/insurance reimbursements (double counted in revenues)	-\$17,576		1000062231/62232
24-Nov-09	reverse FY 2009 damage claim/insurance reimbursements (double counted in revenues)	-\$4,958,829		1000062241
	Balance 6S10		69,821,639	
23-Dec-09	release contingency set-aside for revenue fluctuations	\$158,648,220		1000063241/63259
23-Dec-09	write-off FY 09 HUTF revenue shortfall	-\$3,317,760		
23-Dec-09	xfer to 7th Pot for Region 1 US 287 project	-\$15,000,000		1000063239
23-Dec-09	xfer to Region 3 Cero Slide \$9,000,000 and Region 5 US 160 Slide \$6,100,000	-\$15,100,000		1000063240
23-Dec-09	xfer to Region Surface Treatment Pools	-\$32,000,000		1000063238
23-Dec-09	xfer to Region Priority Program Pools	-\$73,152,099		1000063242
	Balance 7S10		89,900,000	

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	<i>Balance 8S10</i>		89,900,000	
27-Jan-10	<i>surplus from closure of project 16288</i>	\$36,617		1000064227
28-Jan-10	<i>quarterly GSG Petroleum Incentive Rebate for 1st Quarter FY 10</i>	\$41,057		1000064286
	<i>Balance 9S10</i>		89,977,674	
26-Feb-10	<i>quarterly GSG Petroleum Incentive Rebate for 2nd Quarter FY 10</i>	\$39,311		1000065123
18-Mar-10	<i>Furlough savings transferred from cost centers</i>	\$3,364,040		1000065451
18-Mar-10	<i>I-70/Glenwood Canyon Emergency Relief</i>	-\$2,000,000		1000065479
18-Mar-10	<i>Damage/Property Claims</i>	-\$213,132		1000065848
18-Mar-10	<i>UPRR ROW Lease Renewals</i>	-\$4,420,000		1000065858
	<i>Balance 10S10</i>		86,747,893	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Tenth Supplement FY 2010 Budget**

Transaction Date	Transaction Description	Amount	Balance	Referemce Document
5/29/2009	<i>Carry forward from FY 2009</i>		\$0	
5/29/2009	<i>2010 Allocation</i>	\$10,000,000		1000053983
5/29/2009	<i>Balance 1S10</i>		\$10,000,000	
7/13/2009	<i>Balance 2S10</i>		\$10,000,000	
8/14/2009	<i>Balance 3S10</i>		\$10,000,000	
9/7/2009	<i>Balance 4S10</i>		\$10,000,000	
10/15/2009	<i>Balance 5S10</i>		\$10,000,000	
11/9/2009	<i>Balance 6S10</i>		\$10,000,000	
12/9/2009	<i>Balance 7S10</i>		\$10,000,000	
12/23/2009	<i>Balance 7S10</i>		\$10,000,000	
1/21/2010	<i>xfer to Region 4 Greeley Maintenance</i>	-\$700,000	\$9,300,000	1000063999
2/18/2010	<i>xfer to Region 5 Durango Maintenance</i>	-\$230,380	\$9,069,620	1000064821
3/18/2010	<i>xfer to Region 4 Greeley Maintenance</i>	-\$893,965	\$8,175,655	1000063999
3/18/2010	<i>xfer to Region 5 Durango Maintenance</i>	-\$432,487	\$7,743,168	1000064821

*Transportation Commission Contingency Maintenance Incentive Program
 Tenth Supplement FY2010 Budget*

Transaction Date	Transaction Description	As of 26-Feb-10	Balance	Reference Document
7/3/2009	Carry forward from FY 2009		\$20,276,968	
2/1/2010	Delta County for SH 187 (MMO-0.69) (R32MS-010)	-\$860,000		1000064349
2/1/2010	City of Littleton for SH 75 (Bowles Avenue), from Santa Fe Drive to Platte Canyon Rd. (R68MS-010)	-\$1,360,000		1000064349
2/1/2010	City of Brighton for SH 2, from I-76 to SH 7 (R68MS-010)	-\$1,116,775		1000064349
2/1/2010	City of Brighton for SH 7, from SH 85 to I-76 (R68MS-010)	-\$659,063		1000064349
2/1/2010	Town of Bayfield for SH 160 E (R53MS-010)	-\$6,800,000		1000064349
2/1/2010	Prowers County for SH 196, from Junction US 287 - SH 385 (R24MS-010)	-\$9,000,000	\$481,130	1000064349

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SENATE BILL 1
 as of March 1, 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 Placcholder	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
Drainage Improvements at I 25 & SH 7	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

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	1,000,000
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
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
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 Intrchnng	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jet 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
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	R4	12623	746,682
N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	R4	13192	9,889,354
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
Preble Creek Drainage	R4	16390	2,259,664
Larimer CR 6 to SH 402	R4	91309	727,062
New Mexico State Line to Durango	R5	12979	949,765

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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	806,436	
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	<u>7,863</u>	\$74,224,250
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				\$228,645,236
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 Sevice			-22,400,000	
Debt Sevice-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

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Projects Approved to be Budgeted (5S09):			
US 40/287 (Final PE Full Corridor)	<i>R1</i>	12325	-1,100,000
I 25 Lane Balance Project	<i>R1</i>	16602	-3,200,000
I 70 West	<i>R1</i>	16871, 15613, 16755, 15954, 17070	-4,500,000
I 25/SH 16 (Ft. Carson) Interchange Phase II	<i>R2</i>	15915	-7,000,000
I 70 Fiber Optic IT Phase I	<i>R3</i>	17058	-300,000
I 70 Fiber Optic IT Phase II	<i>R3</i>	17059	-200,000
I 70 Phase I Truck Parking Plan Implementation	<i>R3</i>	17067	-300,000
Wildlife Fencing	<i>R3</i>	17066	-3,500,000
Roaring Fork Transportation Authority (TRANSIT)	<i>DTD</i>	17077	<u>-3,450,000</u>
			-\$23,550,000
Projects where bond funds were swapped with SB-1 funds			
I 25 in CS, Design-Build	<i>R2</i>	14740	-527,580
JCT SH 83 - West	<i>R2</i>	88175	-271,579
Arbitrage Expense Transbonds	<i>HQ</i>	15587	<u>-226,231</u>
			-\$1,025,390
Projects Approved to be Budgeted (8S09):			
I-70 PEIS	<i>R1</i>	12256	-1,000,000
EJMT 2400CC Medium Voltage Switch Gear	<i>R1</i>	17148	-400,000
Powers Boulevard Environmental Assessment	<i>R2</i>	13589	-750,000
RTD-Access-a-Ride - FY 2008 (TRANSIT)	<i>DTD</i>	16825	-2,500
Rolling Stock - FY 2008 (TRANSIT)	<i>DTD</i>	16973	-20,000
RTD Access-a-Ride - FY 2009 (TRANSIT)	<i>DTD</i>	16825	-1,078,000
			-\$4,836,900
Projects Approved to be Budgeted (10S09):			
I-25 South Corridor Design	<i>R1</i>	13705	-475,000
I-25 North Design Build Procurement	<i>R2</i>	17354	-700,000
US 550 @ Farmington Hill (TC Resolution 1702)	<i>R5</i>	16575	6,700,000
US 550, NMSL North Phase II (TC Resolution 1702)	<i>R5</i>	15666	4,239,951
US 160 Interchange Phase III (TC Resolution 1702)	<i>R5</i>	17280	<u>-6,700,000</u>
			\$3,064,951
Projects Approved to be Budgeted (6S10):			
Powers/SH16 Initial Connect	<i>R2</i>	13590	300,000
SH 16 @ SH 85 Interchange	<i>R2</i>	15915	-300,000
I-70 Dowd Junction PE	<i>R3</i>	15637	175,000
I-70 Eagle Interchange	<i>R3</i>	16594	<u>-175,000</u>
			\$0
Projects Approved to be Budgeted FY 2010			
Debt Service	<i>HQ</i>		-93,332,963
7th Pot Earmark Match	<i>HQ</i>		<u>-2,685,491</u>
* I-70 Floyd Hill Design Speed Study \$300,000	<i>R1</i>	17502	
			-\$96,018,454
Projects Approved to be Budgeted (8S10):			
			-\$20,000,000
Projects Approved to be Budgeted (10S10):			
I-25: SH 7 to SH 6 Corridor	<i>R4</i>	91032	<u>-1,500,000</u>
			-1,500,000
Remaining SB 1 Highway Funds Actually Received			\$3,915,611
Remaining SB 1 Transit Funds Actually Received			\$726,449

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Tenth
Supplement**

Fiscal year 2009-2010

Dated: March 8, 2010

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1840

**“BE IT RESOLVED, That the Tenth Supplement to the Fiscal Year 2009-2010
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Bridge Rehabilitation						
Region 3 SR36608	082A	SH 82 Castle Creek Bridge Repairs	17776	Pitkin	D	\$0 \$ 147,520
Region 4 SR46598	085L	UPRR Bridge Rehab on US 85	15520	Weld	D	\$250,000 \$ 600,000
						\$ 747,520
Bridge Replacement						
Region 1 SR16712	070A	Bridge Replacement I-70 MM207	17723	Summit	D	\$0 \$ 400,000
Region 4 SR46598	066B	St Vrain Bridge Replacement	17621	Weld	D	\$0 \$ 610,000
Region 4 SR46598	014C	SH 14 Bridge Replacement in Fort Collins	16660	Larimer	D	\$250,000 \$ 1,100,000
						\$ 2,110,000
Mobility						
Region 2 SR25079	115A	SH 115: Florence Streetscape	16802	Fremont	D,C	\$574,480 \$ 500,000
Region 4 SEA5095	---	Otis Multi-Modal Trail	16691	Washington	C	\$119,500 \$ 20,000
						\$ 520,000
Reconstruction						
Region 1 SDN4999	119A	US 6 & SH 119 Corridor ROW/Design	16440	Clear Creek/Gilpin/Jefferson	D,R	\$485,000 \$ 100,000
Region 3 SGJ5028	070B	I-70B Widening East of 24 Road in Grand Junction	17318	Mesa	C	\$0 \$ 10,700,430
Region 4 SSP4009	025A	I-25: SH 7 to SH 66	91032	Broomfield/Weld	D,R,U	\$59,239,000 \$ 1,500,000
						\$ 12,300,430
Resurfacing						
Region 2 SR25216	025A	I-25 Resurfacing through Pueblo	17746	Pueblo	C	\$2,251,474 \$ 7,400,000
Region 4 SR45218	056B	Berthoud Downtown Resurfacing	16740	Larimer	C	\$397,000 \$ 1,345,000
						\$ 8,745,000
Safety						
Region 3 SSP4326	070A	I-70 Wildlife Fence	17066	Eagle	C	\$ 2,890,863 \$ 335,000
Region 5 SR56689	145A	SH 145 Norwood Hill Rock Fall Mitigation	16989	San Miguel	D,R,C	\$ 1,538,895 \$ 250,000
Region 6 SSP4024	070A	I-70 Median Barrier Replacement	17704	Denver	D,C	\$ - \$ 4,676,374
						\$ 5,261,374
Tunnels						
Region 1	070A	EJMT Fire Suppression Feasibility Study	17810	Clear Creek/Summit	M	\$ - \$ 200,000
	070A	EMJT Upgrades to Ventilation System	17148	Clear Creek/Summit	C	\$ 577,857 \$ 2,200,000
						\$ 2,400,000
Total for All Improvement Types						\$ 32,084,324

