

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: November 9, 2010

TO: Transportation Commission

FROM: Ben Stein, Chief Financial Officer 

SUBJECT: Sixth Supplement – FY 2011

Enclosed is the approved Sixth 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 \$40,284,241.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

FUND TRANSFER

- Transfer \$799,863 - Federal Earmark (CO127) - to the Bridge Enterprise - *Structure G-22-J* (1000137574)

Region 2

- \$50,000 - Regional Priority Program - SH 10: Apishapa River Bridge (*M-20-O*) Roadway Approaches – Design for the reconstruction of bridge approaches - Construction advertisement is scheduled for March 2011. (18142/1000136897)

SH 10: Apishapa River Bridge Approaches
 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	Sixth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal Aid</i>	\$0	\$0	\$0	\$41,395	\$41,395	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$8,605	\$8,605	\$0
	Total Design	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Total Project Budget		\$0	\$0	\$0	\$50,000	\$50,000	\$0

Region 3

- \$425,000 – Transportation Commission Contingency Reserve (TCCRF) – West Vail Pass -Black Gore Creek Bridge (*F-11-AS*) – Emergency Bridge Restoration – This bridge was scheduled for an upcoming Maintenance project to replace 16 severed anchor bolts. However, an inspection on 11/5/2010 revealed that the primary load path for the structure has been interrupted, warranting an emergency status, as a failure of the remaining anchor bolts would cause the south-eastern end of the bridge to deflect upward, creating an immediate threat to public health, welfare, and safety, and adversely impacting the preservation of the interstate infrastructure. I-70 traffic is down to one lane in the eastbound direction until restoration work can be completed and a determination made that it is safe to reopen the lane to traffic. (18234/1000138063 and 1000138037)

West Vail Pass Black Gore Creek Bridge
 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	Sixth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>TCCRF</i>	\$0	\$0	\$0	\$425,000	\$425,000	\$0
	Total Construction	\$0	\$0	\$0	\$425,000	\$425,000	\$0
Total Project Budget		\$0	\$0	\$0	\$425,000	\$425,000	\$0

Region 4

- \$1,000,000 - Regional Bridge Program – I-25 Mainline over Draw – *Structure C-17-EL* – Design and construction for bridge rehabilitation - Construction advertisement is scheduled for January 2011. This structure is a concrete box culvert (CBC) that has become silted in over time. Work will consist of excavating the silted CBC in order to prevent a potential loss of roadway should a major water event occur. (17716/1000137723)

I-25 Mainline over Draw
 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	Sixth Supplement Action	Revised Budget	Expended To-Date
Design	Federal Aid	\$0	\$0	\$0	\$120,000	\$120,000	\$0
	State HUTF	\$0	\$0	\$0	\$30,000	\$30,000	\$0
	Total Design	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Construction	Federal Aid	\$0	\$0	\$0	\$680,000	\$680,000	\$0
	State HUTF	\$0	\$0	\$0	\$170,000	\$170,000	\$0
	Total Construction	\$0	\$0	\$0	\$850,000	\$850,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

- \$2,500,000 - Regional Bridge Program – SH 14: Coal Bank Creek Bridge – *Structure B-17-L* – Design and construction for bridge replacement - Construction advertisement is scheduled for September 2011. This structure assigned a rating of “poor” after the list of 128 poor structures was developed. (17833/1000137214)

SH 14: Coal Bank Creek Bridge
 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	Sixth Supplement Action	Revised Budget	Expended To-Date
Design	HB1310	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Design	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Construction	HB1310	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
	State HUTF	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Construction	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0

- \$2,500,000 - Regional Bridge Program – US 34: East of Wray - *Structure D-28-B* - Design and construction for bridge replacement - Construction advertisement is scheduled for April 2012. This structure assigned a rating of “poor” after the list of 128 poor structures was developed. (18207/1000137215)

US 34: Bridge Replacement East of Wray
 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	Sixth Supplement Action	Revised Budget	Expended To-Date
Design	HB1310	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Design	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Construction	HB1310	\$0	\$0	\$0	\$1,167,410	\$1,167,410	\$0
	State HUTF	\$0	\$0	\$0	\$832,590	\$832,590	\$0
	Total Construction	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0

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:

- \$125,759 – Transfer Transportation Contingency Reserve Fund (TCCRF) to Payroll Cost Center (C0674-010) – The FY 2010 separation pay process was insufficiently funded at fiscal year end. (C0674-010/1000...)
- \$9.2 million of Transportation Commission Contingency funds and \$8.9 million of local funds is requested to support the Division of Transit and Rail's 2011 FTA program.
 CONTINGENT UPON RECONCILIATION AND REPAYMENT OF FY 2010 LOAN.

Colorado receives federal transit funds from the Federal Transit Administration (FTA) through a formula grant program. The CDOT Transit and Rail Division is a pass-through agency for the FTA funds. CDOT contracts with local agencies using federal dollars to provide operating, capital, and administrative funding. Contracts follow a calendar year. Currently, Congress has not passed a transportation appropriations bill nor a reauthorization bill for federal fiscal year 2011, that began October 1, and in recent years has not passed such bills until a few months into the fiscal year, choosing instead to enact continuing resolutions that only provide partial funding which hampers contract execution.

It appears to be the case that Congress will not enact a law in time to execute contracts by January 1, 2011. Without funds to cover these grants, DTR cannot contract with the local grant recipients. DTR is aware of the current fiscal constraints and has prioritized its loan request. Operating funds are critical to local transit providers; at this time DTR is requesting a \$9.2 million loan from the Commission's contingency fund to cover operating contracts in order to prevent a disruption of service for the local transit operators. DTR's intent is to repay the loan when federal funds become available for 2011. This arrangement has been approved by the Commission for the last several years. Following is a breakdown of the requested funding for operating expenses:

OPERATING

<u>Grant Program</u>	<u>Federal Funds</u>	<u>Local</u>	<u>Total Funds</u>
5310 - Mobility Management	\$315,000	\$65,000	\$ 380,000
5311 - Rural Transit	\$7,900,000	\$7,900,000	\$15,800,000
5316 - Job Access and Reverse Commute	\$600,000	\$600,000	\$1,200,000
5317 - New Freedom	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$700,000</u>
	\$9,165,000	\$8,915,000	18,080,000

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$1,000,000 – Transfer Regional Priority Program funds to 7th Pot (SSP4020) – Powers: SH 83 to I-25 – Utility phase – Region will finance utilities in exchange for a developer building the road extension to the north. (18221/10001... and 1000138039)

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

Budget actions requested:

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Transportation Commission Contingency Reserve Fund Reconciliation
Sixth Supplement FY 2011 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	Final Balance 12S10		\$85,597,750	
6/1/2010	xfer to Region 6 for repairs on I-25 Bridge @ Santa Fe (11S10 Confirmation Item) 17916	-\$2,000,000		1000069710
6/1/2010	Estimate vs. Actual 2010 Federal Revenues	\$213,975,470		1000069421
6/1/2010	TC Regional Pool Allocations (May 2010 TC Resolution)	-\$167,657,162		1000069422
6/1/2010	TC SW Program Allocations (May Resolution)	-\$86,399,653		1000069425
6/1/2010	Authorized to be Distributed from S.B. 97-001	\$3,500,000		1000069425
6/16/2010	state match required for the additional revenues distributed in FY 2010	-\$1,706,890		1000069788/69789/69808/70
6/16/2010	LHIP(HighwayInfrastructure) - new non-specific Federal funds @ Commission's discretion	\$9,312,003		1000069810
6/1/2010	xfer to Region 3 for slide repairs on SH 65 (1S11 Confirmation Item) 17948	-\$150,000		1000069350
6/16/2010	2010 Snow and Ice surplus returned to TCCRF	\$6,236,353		1000069809
6/16/2010	transfer FY 2011 reserve for Snow and Ice	-\$10,000,000		1000069811
6/16/2010	transfer 2010 Snow and Ice surplus to Road Equipment (S047-010)	-\$6,236,353	\$44,471,518	1000069812
6/1/2010	2011 Allocation	\$38,458,555		1000069426/70170
6/16/2010	Balance 1S11		\$82,930,073	
6/28/2010	xfer to Region 3 for repairs to Hanging Lake Tunnel (CP-5)	-\$1,000,000		1000070097
6/28/2010	Balance 2S11		\$81,930,073	
8/19/2010	xfer to Region MLOS for FY 2010 final damage/property claims	-\$326,613		1000076595
8/19/2010	Balance 3S11		\$81,603,460	
8/31/2010	Balance 4S11		\$81,603,460	
9/30/2010	surplus from projects funded with TCCRF	\$2,428,603		1000091287/130225/13336
9/30/2010	surplus from award of Hanging Lake Tunnel (Region 3) 17760	\$496,507		1000136756
10/5/2010	FY 2010 surplus rollforward to FY 2011	\$39,320,523		1000136808
10/5/2010	FY 2011 decision items	-\$24,423,610		1000136808
10/20/2010	transfer to Road Equipment per Commission authorization	-\$7,000,000		1000137280
10/20/2010	transfer to Regional Priority Programs per Commission authorization	-\$32,000,000		1000137280
10/20/2010	transfer to Regional Surface Treatment Programs per Commission authorization	-\$10,175,483		1000137280
10/20/2010	transfer to Underground Storage Tanks project	-\$200,000		1000137315
10/20/2010	interagency transfer for Governor's Liaison	-\$50,000		1000137316
10/20/2010	Balance 5S11		\$50,000,000	
11/2/2010	xfer for separation pay process deficit at FY 2010 year end	-\$125,759		1000137671
11/2/2010	loan to Division of Rail and Transit - contingent upon reconciliation/repayment of FY 2010 loan	-\$9,165,000		1000138042
11/9/2010	emergency bridge rehabilitation on West Vail Pass Black Gore Creek Bridge	-\$425,000		1000138037
11/9/2010	Balance 6S11		\$40,284,241	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Sixth 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
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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 November 5, 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 Service			<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 Jet. 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
I-25: Ridgegate Interchange	R1	16027	-42,090
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
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	3,729,347
US 287 South of Lamar	R2	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	R2	15915	6,667,871
SH 82 PE Corridor	R3	12269	374
I-70 West Vail Pass PE	R3	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
I-25: S/O WCR 16 - N/O SH 119 (return SB1 in exchange for DEMO)	R4	12623	746,682
I-25: N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	R4	13192	9,889,354
US 287: S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
I-25 & SH 7: Preble Creek Drainage	R4	16390	2,259,664

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US 287: Larimer CR 6 to SH 402	R4	91309	727,062	
New Mexico State Line to Durango	R5	12979	949,765	
US 160: Wolf Creek Tunnel Lining	R5	13501	-899,555	
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	
US550: ROW Acquisition Segment 4	R5	16791	-600,000	
US550: ROW Acquisition Segment 3	R5	16792	600,000	
East Jet US 160/US 550 E & W	R5	91050	41,645	
West of Mineral/Rio Grande	R5	92977	1,948,723	
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	
SH 88 (Federal) over US 6 Interchange	R6	16628	-225,000	
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	\$76,619,435
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				\$231,040,421
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

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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
			<u>-80,000</u>
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>
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502	
			-\$96,018,454
Projects Approved to be Budgeted (8S10):			
US 287 Phase I	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
Projects Approved to be Budgeted (1S11):			
Barnum Park East	R6	17886	<u>-225,000</u>
			-\$225,000
Projects Approved to be Budgeted (4S11):			
Fiber Optics I-25/SH 85/SH16	R2	17970	<u>-300,000</u>
			-\$300,000
Projects Approved to be Budgeted (5S11):			
I-70 West: Truck Parking Management (ARRA)	R1	17344	-7,075
US 40/287 Boyero (ARRA)	R1	16819	<u>-112,381</u>
			-\$119,456
Remaining SB 1 Highway Funds Actually Received			\$2,166,340
Remaining SB 1 Transit Funds Actually Received			\$726,449

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Sixth
Supplement**

Fiscal year 2010-2011

Dated: November 9, 2010

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1923

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

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Bridge Rehabilitation						
Region 3						
SR37000	070A	West Vail Pass Black Gore Creek Bridge	18234	Eagle	C	\$0 \$ 425,000
Region 4						
SR46598	025A	I-25 Mainline over Draw	17716	Larimer	D,C	\$0 \$ 1,000,000
						\$ 1,425,000
Bridge Replacement						
Region 4						
SR46598	014C	SH 14: Coal Creek Bank Bridge Replacement	17833	Weld	D,C	\$0 \$ 2,500,000
SR46598	034	US 34: Bridge Replacement East of Wray	18207	Yuma	D,C	\$0 \$ 2,500,000
						\$ 5,000,000
Reconstruction						
Region 2						
SR25216	010A	SH 10: Apishapa River Bridge Approaches	18142	Otero	D	\$0 \$ 50,000
SR25216	025	Powers: SH 83 to I-25	18221	El Paso	U	\$0 \$ 1,000,000
						\$ 1,050,000
Total for All Improvement Types						\$ 7,475,000

