

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: October 8, 2010

TO: Transportation Commission

FROM: Ben Stein, Chief Financial Officer 

SUBJECT: Fifth Supplement – FY 2011

Enclosed is the approved Fifth 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 \$50,000,000. Refer to Walk-On Item (page 11, bullet #3) for details.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$25,000 - Local Entity (Boulder) - SH 72 West of SH 93 Overlay – The city of Boulder has asked CDOT to incorporate the installation of a wildlife fence into this ongoing project’s scope of work. (Project was awarded 06/2010.) An Interagency Agreement (IGA) is in the draft stages. (17278/1000136801)

SH 72 West of SH 93 Overlay
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$956,780	\$0	\$956,780	\$0	\$956,780	\$109,011
	<i>State HUTF</i>	\$217,979	\$0	\$217,979	\$0	\$217,979	\$35,303
	<i>City of Boulder</i>	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	Total Construction	\$1,174,759	\$0	\$1,174,759	\$25,000	\$1,199,759	\$144,314
Total Project Budget		\$1,174,759	\$0	\$1,174,759	\$25,000	\$1,199,759	\$144,314

Region 2

- \$500,000 - Regional Bridge Program - I-25: Walsenburg South Overlay - Construction advertisement is scheduled for November 2010. These funds will be used for various repairs and upgrades on 20 mainline and overpass bridges within the overlay project limits. These repairs and upgrades include: replacing existing bridge rail to meet current safety standards; replacing and upgrading bridge expansion joints; milling off and placing new waterproofing (membrane) on bridge decks prior to asphalt overlay; and repairs to a “critical” culvert located beneath I-25, also within the project limits. (17846/1000122159)

I-25: Walsenburg South Resurfacing
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$13,041,206	\$13,041,206	\$416,000	\$13,457,206	\$0
	<i>State HUTF</i>	\$0	\$1,256,794	\$1,256,794	\$104,000	\$1,360,794	\$0
	Total Construction	\$0	\$14,298,000	\$14,298,000	\$520,000	\$14,818,000	\$0
Total Project Budget		\$0	\$14,298,000	\$14,298,000	\$520,000	\$14,818,000	\$0

Region 6

- \$39,000,000 - Regional Priority Program – I-25: Santa Fe Bridge Replacements and Flyover Ramp (Structures F-16-DT and F-16-DW) – Construction advertisement is scheduled for November 2011. (17783/1000135822)

I-25: Santa Fe Bridge Replacements and Flyover Ramp
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-Aid	\$0	\$0	\$0	\$35,571,900	\$35,571,900	\$0
	State HUTF	\$0	\$0	\$0	\$3,428,100	\$3,428,100	\$0
	Total Construction	\$0	\$0	\$0	\$39,000,000	\$39,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$39,000,000	\$39,000,000	\$0

FUND TRANSFER

- \$6,126,289 - Federal Bridge funds are to be transferred to the Bridge Enterprise to complete the design of FY 2011 construction projects.

**Federal-Aid Bridge Funds Transfer to Bridge Enterprise
 for Design of FASTER Construction**

Structure	Amount	Description	Region
K-16-K	\$57,339	SH 120 over RR and Arkansas River	2
L-28-F	\$444,446	SH 89 Arkansas River at Holly	2
H-18-A	\$556,650	US 24 Black Squirrel Creek	2
F-09-H	\$360,682	US 6 Eagle River	3
J-09-C	\$179,392	US 50 Service Road over Gunnison River	3
F-08-F	\$183,526	I-70 Frontage Dotsero	3
B-16-D	\$81,833	SH 14	4
E-17-GM	\$631,413	I 76 Eastbound over S. Platte River	6
F-16-FW	\$1,409,207	US 287 and SH 88 over US 40 ML	6
F-16-CS	\$1,053,563	SH 121 ML - Wadsworth over Bear Creek	6
F-16-DT/DW	\$750,000	I-25 ML NB and SB over US 85 ML	6
F-16-FL	\$418,237	US 6 ML over SH 95 ML/Sheridan Avenue	6
\$6,126,289			

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$500,000 – Regional Priority Program – US 50: Fortino Boulevard to west of Wills Boulevard – Road Widening and Traffic Signal Modification - Additional design funding is needed. Construction is anticipated in the Spring of 2012 at an estimated cost of \$4 million (FASTER Safety). (15580/1000120098)

US 50: Fortino Blvd. to West of Wills Blvd
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Utilities	Federal-Aid	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0
	State HUTF	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
	Total Utilities	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
ROW	Federal-Aid	\$27,000	\$0	\$27,000	\$0	\$27,000	\$0
	State HUTF	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
	Total ROW	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
Design	Federal-Aid	\$956,984	\$0	\$956,984	\$413,950	\$1,370,934	\$215,753
	State HUTF	\$113,141	\$0	\$113,141	\$86,050	\$199,191	\$35,332
	Total Design	\$1,070,125	\$0	\$1,070,125	\$500,000	\$1,570,125	\$251,085
Total Project Budget		\$1,110,125	\$0	\$1,110,125	\$500,000	\$1,610,125	\$251,085

- \$500,000 – Regional Priority Program – US 50: Baltimore to McCulloch – Safety Improvements - Additional design funding is needed for completion of a planning and environmental linkage study. (16379/1000093866)

SH 50: Baltimore to McCulloch
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Environmental	Federal-Aid	\$745,110	\$0	\$745,110	\$0	\$745,110	\$229,724
	State HUTF	\$154,890	\$0	\$154,890	\$0	\$154,890	\$47,754
	Total Environmental	\$900,000	\$0	\$900,000	\$0	\$900,000	\$277,478
Design	Federal-Aid	\$82,790	\$0	\$82,790	\$413,950	\$496,740	\$52,778
	State HUTF	\$17,210	\$0	\$17,210	\$86,050	\$103,260	\$17,167
	Total Design	\$100,000	\$0	\$100,000	\$500,000	\$600,000	\$69,945
Total Project Budget		\$1,000,000	\$0	\$1,000,000	\$500,000	\$1,500,000	\$347,423

Region 3

- \$3,373,420 – Transportation Commission Contingency Reserve (TCCRF) – US 50: Cerro Slide Repairs – This is not a request for additional funding but an update on the \$9,000,000 allocated by the TCCRF in December 2009 (7S10).

Due to outstanding ROW issues, this project's scope was scaled back from nine locations to the top five locations so that the project would meet its ad date. On September 27, 2010, the project was awarded, with a bid savings of \$3,373,420. The region requests to proceed with the remaining four locations, using the identified surplus to establish a second construction project to complete the repairs. (17738/1000...)

SH 50: Cerro Slide Repairs
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$413,950	(\$130,808)	\$283,142	\$0	\$283,142	\$229,724
	<i>State HUTF</i>	\$86,050	\$808	\$86,858	\$0	\$86,858	\$47,754
	Total Design	\$500,000	(\$130,000)	\$370,000	\$0	\$370,000	\$277,478
Construction	<i>Federal-Aid</i>	\$7,037,150	(\$2,755,937)	\$4,281,213	\$0	\$4,281,213	\$0
	<i>State HUTF</i>	\$1,462,850	(\$487,483)	\$975,367	\$0	\$975,367	\$0
	Total Construction	\$8,500,000	(\$3,243,420)	\$5,256,580	\$0	\$5,256,580	\$0
Total Project Budget		\$9,000,000	(\$3,373,420)	\$5,626,580	\$0	\$5,626,580	\$277,478

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Executive Staff

- \$50,000 – Transportation Commission Contingency Reserve (TCCRF) – Funding is required for an interagency payment for the Governor’s Liaison.

Staff Maintenance

- \$200,000 - Transportation Commission Contingency Reserve (TCCRF) – Funding is required to continue mandated Underground Storage Tanks (UST) remediation and quarterly monitoring. Currently, there are six sites that require quarterly monitoring and another four sites that will require remediation, in addition to quarterly monitoring.

Background: In 1993 an initiative was established for the cleanup of contaminated soil and groundwater resulting from the operation of Underground Storage Tanks (UST) at approximately 240 CDOT maintenance facilities. Initially, the project was seeded by the TCCRF. In 1995 CDOT began applying to the Colorado Petroleum Storage Tank Trust Fund for reimbursement of costs spent in the UST cleanup. For various regulatory reasons, CDOT is unable to recover 100% of the funds expended and must seek additional funding from the TCCRF from time to time.

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

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

Budget actions requested:

Region 1

- \$7,075 – Senate Bill 1 – I-70 West: Truck Parking Management – Additional funds are needed to complete the project. (17344/1000136843)

I-70 West: Truck Parking Management (ARRA)
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$2,203,896	(\$4,859)	\$2,199,037	\$0	\$2,199,037	\$2,119,396
	TCCRF	\$33,280	\$0	\$33,280	\$0	\$33,280	\$33,280
	Senate Bill 1	\$0	\$0	\$0	\$7,075	\$7,075	\$0
	Total Construction	\$2,237,176	(\$4,859)	\$2,232,317	\$7,075	\$2,239,392	\$2,152,676
Total Project Budget		\$2,237,176	(\$4,859)	\$2,232,317	\$7,075	\$2,239,392	\$2,152,676

- \$90,094 – Regional Priority Program – US 24: West of Limon – Resurfacing - The additional funds are needed for change modification order (CMO) to address an unforeseen culvert issue. (17616/1000125524)

US 24: West of Limon Resurfacing (ARRA)
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$6,138,156	(\$642,139)	\$5,496,017	\$0	\$5,496,017	\$5,423,522
	TCCRF	\$101,379	\$0	\$101,379	\$0	\$101,379	\$87,090
	Senate Bill 1	\$0	\$0	\$0	\$90,094	\$90,094	\$0
	Total Construction	\$6,239,535	(\$642,139)	\$5,597,396	\$90,094	\$5,687,490	\$5,510,612
Total Project Budget		\$6,239,535	(\$642,139)	\$5,597,396	\$90,094	\$5,687,490	\$5,510,612

- \$112,381 – Senate Bill 1 – US 40/287 Boyero – Additional funds are needed for a change modification order (CMO) to address drainage issues that came to light after a recent rainstorm, and an error in quantity of yards for dirt. (16819/1000136846)

US 40/287 Boyero (ARRA)
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$12,248,750	(\$967,257)	\$11,281,493	\$0	\$11,281,493	\$11,094,518
	TCCRF	\$250,736	\$0	\$250,736	\$0	\$250,736	\$184,445
	State HUTF	\$0	\$0	\$0	\$112,381	\$112,381	\$0
	Total Construction	\$12,499,486	(\$967,257)	\$11,532,229	\$112,381	\$11,644,610	\$11,278,963
Total Project Budget		\$12,499,486	(\$967,257)	\$11,532,229	\$112,381	\$11,644,610	\$11,278,963

Region 5

- \$1,871 – Regional Priority Program – US 550 Wildlife Collision Reduction – Additional state funds are needed to close this project. (16714/1000075390)

US 550 Wildlife Collision Reduction (ARRA)
 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	Fifth Supplement Action	Revised Budget	Expended To-Date
Design	ARRA	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
	Total Design	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
Construction	ARRA	\$161,666	\$0	\$161,666	\$0	\$161,666	\$161,666
	State HUIF	\$0	\$0	\$0	\$1,871	\$1,871	\$0
	Total Construction	\$161,666	\$0	\$161,666	\$1,871	\$163,537	\$161,666
Total Project Budget		\$166,666	\$0	\$166,666	\$1,871	\$168,537	\$166,666

WALK-ON ITEMS

- \$100,000 - Transfer from Region 1 Capital account to establish a property project for the Region 1 fire alarm system.
- \$130,000 - SH 30 (Havana) Over Cherry Creek – Bridge replacement – Denver Water is contributing local agency funding to relocate utilities.
- \$49,425,483 - Transfer from the Transportation Commission Contingency Reserve Fund (TCCRF) for the following programs. The remaining balance in the TCCRF will be \$50,000,000.

\$ 7,000,000	Road Equipment
\$32,000,000	Regional Priority Program
\$10,175,483	Surface Treatment Program

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Transportation Commission Contingency Reserve Fund Reconciliation
Fifth Supplement FY 2011 Budget

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

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Fifth 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
Fifth 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 October 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 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 Jct. E	R1	15613	1,500,000
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
US 40/287 W OF Kit Carson	R1	16026	2,933,697
EJMT - South Tunnel Panel Replacement	R1	16102	4,836,693
US 40/287 - Hugo East	R1	16262	784,445
I-70 Twin Tunnels Westbound	R1	16410	749,194
I-25 Lincoln to County Line Road	R1	16602	475,000
I-70 Chain Stations Phase II	R1	16701	29,070
I-70 Truck Parking at Dotsero	R1	16871	464,462
I-70 Floyd Hill Design Speed Study	R1	17502	200,000
SH 85 Main St. Intersection (use SB1 in exchange for DEMO)	R2	11632	-154,260
I25 Corridor E.A.	R2	12210	4,956
N. Nevada/Rockrimmon Intrchg	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	1,748,783
Powers - B/G to SH83 (C)	R2	13540	37,587
Powers/SH 16 Initial Connect	R2	13590	617,366
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build (COSMIX)	R2	14740	3,720,026
US 287 South of Lamar	R2	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	R2	15915	6,667,871
SH 82 PE Corridor	R3	12269	374
I-70 West Vail Pass PE	R3	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
I-25: S/O WCR 16 - N/O SH 119 (return SB1 in exchange for DEMO)	R4	12623	746,682
I-25: N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	R4	13192	9,889,354
US 287: S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
I-25 & SH 7: Preble Creek Drainage	R4	16390	2,259,664

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US 287: Larimer CR 6 to SH 402	<i>R4</i>	91309	727,062	
New Mexico State Line to Durango	<i>R5</i>	12979	949,765	
US 550 / NMSL North - Phase II	<i>R5</i>	15666	3,913,785	
US 160 Right of Way Acquisition	<i>R5</i>	16056	1,185	
US 160, Wolf Creek Pass (Lake Creek Trailhead)	<i>R5</i>	16661	1,185,890	
East Jct US 160/US 550 E & W	<i>R5</i>	91050	41,645	
West of Mineral/Rio Grande	<i>R5</i>	92977	260,113	
I70 Washington/Brighton, Phase IV	<i>R6</i>	12542	1,323,438	
I-270 EXT. PHASE V	<i>R6</i>	13500	613,485	
I-70 Joint Repairs	<i>R6</i>	15174	490,409	
I-70 East Corridor (Early Action TBD)	<i>R6</i>	16883	712,596	
SH 83, Hampden to I 225	<i>R6</i>	89055	816,012	
I 70, Washington to Brighton	<i>R6</i>	89100	303,900	
I 25/US 36/SH 270 Interchange	<i>R6</i>	90085	7,863	\$76,088,149
Transit Project Savings Returned to Pool:				
SB1 FY06 FREX Vehicle Purchase	<i>DTD</i>	16205	454,672	
SB1 FY06 GUNN VALLEY TRANS COACH PURCH	<i>DTD</i>	16199	1,080	
SB1 FY08 Mason Transportation Corridor BRT	<i>DTD</i>	16665	60,000	
SB1 FY09 RFTA BRT BUSES	<i>DTD</i>	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	<i>R1</i>	16102	-2,210,494	
I-25 Douglas Lane to 5th St.	<i>R1</i>	15555	-2,720,000	
I-70 West Chain Stations, Phase II	<i>R1</i>	16701	-600,000	
I-70 Aux Lane - Empire Jct. E	<i>R1</i>	15613	-17,927	-\$5,548,421
Projects Approved to be Budgeted (11S08):				
EJMT - South Tunnel Panel Replacement	<i>R1</i>	16102	-500,000	
Fort Carson Interchange, Phase II	<i>R2</i>	13590	-4,500,000	
US 160 4th Lane	<i>R5</i>	16042	-1,488,470	-\$6,488,470
Projects Approved to be Budgeted (12S08):				
PEIS for I 70 West	<i>R1</i>	12256	-1,500,000	
I-70 Truck Parking	<i>R1</i>	16871	-1,000,000	
Silverthorne Interchange Improvements	<i>R1</i>	16755, 15052	-2,200,000	
I-70 Aux Lane - Empire Jct. E	<i>R1</i>	15613	-300,000	
I-70 West Placeholder	<i>R1</i>	16880/12256/15613/16765	-1,500,000	
Fort Carson Interchange, Phase II	<i>R2</i>	15915	-13,000,000	
Drainage Improvements at I 25 & SH 7	<i>R4</i>	16390	-4,500,000	
US 160, Jct. 3 to Florida River	<i>R5</i>	16575	-3,500,000	
US 550, New Mexico State Line to Durango	<i>R5</i>	16575	-1,000,000	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	<i>R6</i>	15564	-3,287,402	
Supplemental to FTA Funding-Rolling Stock (TRANSIT)	<i>DTD</i>	16969, 16970, 16972, 16973, 16974	-1,310,000	
City of Denver (TRANSIT)	<i>DTD</i>	17075	-3,180,000	
Eagle County Regional Transportation Authority (TRANSIT)	<i>DTD</i>	17076	-580,000	
Roaring Fork Transportation Authority (TRANSIT)	<i>DTD</i>	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	<i>R1</i>	16102	-340,954	
I-25/Relocation of SH 85 Int.	<i>R1</i>	12524	-74,468	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	<i>R6</i>	16883	-712,596	-\$1,128,018
Projects Approved to be Budgeted (3S09):				
I-70 Truck Parking at Dotsero	<i>R1</i>	16871	-1,200,000	
US 160 at Lake Creek Construction	<i>R5</i>	16661	-628,929	-\$1,828,929
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	-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>-4,836,900</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 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
Projects Approved to be Budgeted (1S11):			
Barnum Park East	R6	17886	<u>-225,000</u>
			-\$225,000
Projects Approved to be Budgeted (2S11):			
Powers Boulevard Early ROW Acquisition	R2	15755	<u>-2,100,000</u>
			-\$2,100,000
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			\$1,223,664
Remaining SB 1 Transit Funds Actually Received			\$726,449

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Fifth
Supplement**

Fiscal year 2010-2011

Dated: October 8, 2010

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1914

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

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Region 6						
Bridge Replacement						
SDR7002	025A	I-25: Santa Fe Bridge Replacements and Flyover Ramp	17783	Denver	C	\$0 \$ 39,000,000
						\$ 39,000,000
Region 1						
Reconstruction						
SSP4112	040H	US 40/287 Boyero (ARRA)	16819	Lincoln	C	\$11,532,229 \$ 112,381
						\$ 112,381
Region 1						
Safety						
SSP4126	070A	I-70 West Truck Parking Management (ARRA)	17344	Clear Creek/Summit/Eagle	C	\$2,232,317 \$ 7,075
Region 2						
SPB6523	050A	US 50: Widen Fortino to Wills	15580	Pueblo	R,U,D	\$1,110,125 \$ 500,000
SPB3726	050A	US 50: Baltimore to McCulloch	16379	Pueblo	D,E	\$1,000,000 \$ 500,000
Region 3						
SR37000	050A	US 50: Cerro Slide Repairs (Phase I)	17738	Montrose	D,C	\$9,000,000 \$ (3,373,420)
SR37000	050A	US 50: Cerro Slide Repairs (Phase II)		Montrose	C	\$0 \$ 3,373,420
Region 5						
SR55062	550B	US 550 Wildlife Collision Reduction (ARRA)	16714	Ouray	D,C	\$166,666 \$ 1,871
						\$ 1,008,946
Region 1						
Surface Treatment						
SR15215	072A	SH 72 West of SH 93 Overlay	17278	Jefferson	C	\$1,174,759 \$ 25,000
SR15215	024G/F	US 24 West of Limon Resurfacing (ARRA)	17616	Elbert/Lincoln	C	\$5,597,396 \$ 90,094
Region 2						
SR25216	025A	I-25: Walsenburg South Overlay	17846	Huerfano/Las Animas	C	\$14,298,000 \$ 520,000
						\$ 635,094
Total for All Improvement Types					\$	40,756,421