

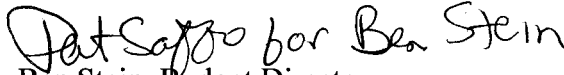
STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: September 3, 2010

TO: Transportation Commission

FROM:  for Ben Stein
Ben Stein, Budget Director

SUBJECT: Fourth Supplement – FY 2011

Enclosed is the proposed Fourth 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 \$81,603,460.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$50,000 - Regional Bridge Program - I-70 bridge rehabilitation for structures *F-20-BE, F-20-BF, F-20-BQ, F-20-BR, F-21-S and F-21-T* – These structures are located between mileposts 329.2 and 337.2 (Deer Trail) in Arapahoe and Elbert Counties. Funds are needed to supplement the design phase. Construction advertisement is scheduled for July 2011. (16756/1000076527)

I-70 BRIDGE REHABILITATION AT DEER TRAIL - 16756
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$17,823	\$0	\$17,823	\$40,000	\$57,823	\$26,028
	<i>State HUTF</i>	\$27,177	\$0	\$27,177	\$10,000	\$37,177	\$6,507
	Total Construction	\$45,000	\$0	\$45,000	\$50,000	\$95,000	\$32,535
Total Project Budget		\$45,000	\$0	\$45,000	\$50,000	\$95,000	\$32,535

- \$1,600,000 - FASTER Safety - SH 119 Main Street South – Additional funds are required due to an increase in the ROW cost estimate. Project was advertised on 08/26/2010, and its bid letting is scheduled for 09/23/2010. (16357/1000081650)

SH 119 MAIN STREET SOUTH - 16357
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>State Gaming</i>	\$900,000	\$0	\$900,000	\$1,600,000	\$2,500,000	\$892,614
	Total ROW	\$900,000	\$0	\$900,000	\$1,600,000	\$2,500,000	\$892,614
Design	<i>State HUTF</i>	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
	<i>State Gaming</i>	\$2,940,000	\$0	\$2,940,000	\$0	\$2,940,000	\$2,756,459
	<i>Colorado Department of Health</i>	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000
	<i>Silver Dollar Metro District</i>	\$450,000	\$0	\$450,000	\$0	\$450,000	\$450,000
	Total Design	\$3,640,000	\$0	\$3,640,000	\$0	\$3,640,000	\$3,356,459
Construction	<i>Federal-Aid</i>	\$4,552,469	\$618,000	\$5,170,469	\$0	\$5,170,469	\$0
	<i>Traffic MLOS</i>	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0
	<i>FASTER Safety</i>	\$2,050,000	\$942,000	\$2,992,000	\$1,600,000	\$4,592,000	\$0
	<i>State Gaming</i>	\$6,957,626	\$0	\$6,957,626	(\$1,600,000)	\$5,357,626	\$0
	<i>Colorado Department of Health</i>	\$4,800,000	\$0	\$4,800,000	\$0	\$4,800,000	\$0
	<i>Silver Dollar Metro District</i>	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0
	Total Construction	\$20,860,095	\$1,810,000	\$22,670,095	\$0	\$22,670,095	\$0
Total Project Budget		\$25,400,095	\$1,810,000	\$27,210,095	\$1,600,000	\$28,810,095	\$4,249,073

Region 2

- \$960,000 - Transfer from Surface Treatment Program to Maintenance for preventive maintenance work throughout the region. (P02-SUR-11/10000...and R24MS-010/10000...)

Region 3

- \$200,000 - Regional Bridge Program - I-70 bridge deck rehabilitation for structures *H-01-AC, H-01-AD, H-01-AE, H-01-AP, H-02-FM, H-02-FN, H-02-FO, H-02-FP* - These structures are located between mileposts 16 and 19 (Skippers Island) in Mesa County. Funds will establish the design phase. (18046/1000077356)

I-70 Skippers Island Multiple Bridge Deck Rehabilitation - 18046
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$160,000	\$160,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$40,000	\$40,000	\$0
	Total Design	\$0	\$0	\$0	\$200,000	\$200,000	\$0
Total Project Budget		\$0	\$0	\$0	\$200,000	\$200,000	\$0

- \$585,000 - Transfer from Maintenance to Surface Treatment Program - I-70: West Vail Pass project - Work will include resurfacing, barriers, expansion joints, pipe repair and replacement. Construction advertisement is scheduled for February 2011. (17766/10000... and P03-SUR-11/10000... and R38MS-010/77425)

I-70 West Vail Pass Improvements Phase I - 17766
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$205,000	\$0	\$205,000	\$0	\$205,000	\$68,990
	<i>FASTER Safety</i>	\$125,000	\$0	\$125,000	\$0	\$125,000	\$12,569
	Total Design	\$330,000	\$0	\$330,000	\$0	\$330,000	\$81,559
Utilities	<i>State HUTF</i>	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
	Total Utilities	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
Construction	<i>Federal-Aid</i>	\$8,883,095	\$0	\$8,883,095	\$0	\$8,883,095	\$0
	<i>State HUTF</i>	\$856,073	\$0	\$856,073	\$0	\$856,073	\$0
	<i>MLOS transfer</i>	\$0	\$0	\$0	\$585,000	\$585,000	\$0
	<i>FASTER Safety</i>	\$2,700,000	\$0	\$2,700,000	\$0	\$2,700,000	\$0
	Total Construction	\$12,439,168	\$0	\$12,439,168	\$585,000	\$13,024,168	\$0
Total Project Budget		\$12,969,168	\$0	\$12,969,168	\$585,000	\$13,554,168	\$81,559

- \$2,500,000 - Federal Public Lands Highways - US 40: Maybell, SH 13, and SH 64 – Chip seal - The Federal share for these funds is 100%. Construction advertisement is scheduled for October 2010. (17969/1000077433)

US 40 Maybell & SH13/64 Mecker - 17969
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$1,034,875	\$1,034,875	\$0	\$1,034,875	\$0
	<i>Federal Public Lands Highways</i>	\$0	\$215,125	\$215,125	\$2,500,000	\$2,715,125	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$0	\$0
	Total Construction	\$0	\$1,250,000	\$1,250,000	\$2,500,000	\$3,750,000	\$0
Total Project Budget		\$0	\$1,250,000	\$1,250,000	\$2,500,000	\$3,750,000	\$0

Region 6

- \$300,000 – Transfer City and County of Denver funding to the Bridge Enterprise - SH 30 (Havana) over Cherry Creek - (16726/10000... and 18081/10000...)
- \$14,578,758 - Regional Bridge Program - I-25/BRONCO Arch Bridge (F-16-DP) – Bridge replacement - Construction advertisement is scheduled for January 2011. (16212/1000078054)

I-25/BRONCO ARCH BRIDGE REPLACEMENT - 16212
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$1,566,400	\$0	\$1,566,400	\$0	\$1,566,400	\$1,022,741
	<i>State HUTF</i>	\$391,600	\$0	\$391,600	\$0	\$391,600	\$158,156
	Total Design	\$1,958,000	\$0	\$1,958,000	\$0	\$1,958,000	\$1,180,897
Construction	<i>Federal-Aid</i>	\$1,412,842	\$0	\$1,412,842	\$4,306,386	\$5,919,228	\$0
	<i>Federal-Aid Special Bridge</i>	\$0	\$0	\$0	\$7,465,758	\$7,465,758	\$0
	<i>State HUTF</i>	\$441,400	\$0	\$441,400	\$1,126,597	\$1,567,997	\$0
	<i>HB1310</i>	\$12,992,000	\$0	\$12,992,000	\$1,480,017	\$14,472,017	\$0
	Total Construction	\$14,846,242	\$0	\$14,846,242	\$14,578,758	\$29,425,000	\$0
Total Project Budget		\$16,804,242	\$0	\$16,804,242	\$14,578,758	\$31,383,000	\$1,180,897

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

- \$150,000 - Regional Priority Program - US 50A at SH 45 in Pueblo - Establish the design phase of work for the model and design of intersection improvements. (18004/1000074586)

DESIGN FOR IMPROVEMENT AT SH45/US50A - 18004
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$124,185	\$124,185	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$25,815	\$25,815	\$0
	Total Design	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Total Project Budget		\$0	\$0	\$0	\$150,000	\$150,000	\$0

- \$1,000,000 - FASTER Safety - SH 69 Widening south of Westcliffe - This project was originally allocated \$1,000,000 of FASTER Safety, and another \$1 million of Regional Priority Program (RPP) funding was planned to supplement the project’s construction budget. However, the region has since “redistributed” its funding allotments, designating an additional \$1 million of FASTER Safety to the SH 69 project in lieu of the planned RPP, which will be budgeted to another project. Construction advertisement is scheduled for June 2011. (18021/1000080337)

SH 69 WIDENING SOUTH OF WESTCLIFFE - 18021
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>FASTER Safety</i>	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0
	Total ROW	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0
Utilities	<i>FASTER Safety</i>	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0
	Total Utilities	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0
Design	<i>FASTER Safety</i>	\$0	\$92,000	\$92,000	\$0	\$92,000	\$0
	Total Design	\$0	\$92,000	\$92,000	\$0	\$92,000	\$0
Construction	<i>FASTER Safety</i>	\$0	\$900,000	\$900,000	\$1,000,000	\$1,900,000	\$0
	Total Construction	\$0	\$900,000	\$900,000	\$1,000,000	\$1,900,000	\$0
Total Project Budget		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$0

- \$1,300,000 - Federal Earmarks (CO038) - US 50 / SH 71 in Rocky Ford - Drainage improvements in Rocky Ford and minor intersection improvements at US 50 - Construction advertisement is scheduled for October 2010. (17809/1000082136)

US 50 SH 71 ROCKY FORD - 17809
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal Earmarks</i>	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0

- \$2,100,000 - Regional Priority Program - US 50: From Pueblo to Canon City and SH 45 - Install conduit, fiber optical, ITS devices, pull boxes, etc. - Construction advertisement is scheduled for April 2011. (18012/1000074835)

FIBER OPTICAL LINES TO EXPAND SMART HIGHWAYS - 18012
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Utilities	<i>FASTER Safety</i>	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
	Total Utilities	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
Design	<i>FASTER Safety</i>	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0
	Total Design	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$1,738,590	\$1,738,590	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$361,410	\$361,410	\$0
	<i>FASTER Safety</i>	\$0	\$820,000	\$820,000	\$0	\$820,000	\$0
	Total Construction	\$0	\$820,000	\$820,000	\$2,100,000	\$2,920,000	\$0
	Total Project Budget	\$0	\$900,000	\$900,000	\$2,100,000	\$3,000,000	\$0

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

- The following IT budget reallocations are required for implementation of the new *SAP Public Budgeting Formulation (PBF)* functionality presented at the budget workshop on 08/18/2010.
(1000077430)

EI330-010	Personal Services	(\$1,600,000)
E0360-010	Personal Services	<u>(\$450,000)</u>
	Reduction	(\$2,050,000)
EI330-010	Operating	\$700,000
EI330-010	Capital	<u>\$1,350,000</u>
	Increase	\$2,050,000

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$300,000 – Senate Bill 1 (SSP4020) - SH 16: From I-25 to SH 85 and SH 85: From Academy to SH 16 – Install conduit, fiber, ITS node, and other ITS elements - This work was initially to be included in the SH 16/SH 85 interchange reconstruction project; however, the contractor declined to accept the special items work. Construction advertisement is scheduled for May 2011. (17970/1000080333)

SH 16 and SH 85 INSTALL CONDUIT, FIBER, ITS NODE - 17970
 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	Fourth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total Construction	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Total Project Budget		\$0	\$0	\$0	\$300,000	\$300,000	\$0

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

Budget actions requested:

**CONFIRMATION ACTIONS
 TAKEN TO MITIGATE LOSS OF ARRA FUNDS**

Region 4

Poudre Trail SH 392 Windsor Underpass - 17281
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Enhancement)	\$496,000	\$0	\$496,000	(\$9,963)	\$487,037	\$481,413
	Larimer County	\$56,000	\$0	\$56,000	\$0	\$56,000	\$0
	Total Construction	\$552,000	\$0	\$552,000	(\$9,963)	\$543,037	\$481,413
Total Project Budget		\$552,000	\$0	\$552,000	(\$9,963)	\$543,037	\$481,413

Greeley #3 Ditch (Stimulus) - 17676
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Enhancement)	\$104,000	\$0	\$104,000	\$8,963	\$112,963	\$0
	ARRA (>200,000)	\$108,000	\$0	\$108,000	(\$8,963)	\$99,037	\$0
	Federal-Aid	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
	City of Greeley	\$128,000	\$0	\$128,000	\$0	\$128,000	\$0
	Total Construction	\$415,000	\$0	\$415,000	\$0	\$415,000	\$0
Total Project Budget		\$415,000	\$0	\$415,000	\$0	\$415,000	\$0

Traffic Operations Center Loveland (Stimulus) - 17322
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (>200,000)	\$130,860	\$0	\$130,860	(\$1,717)	\$129,143	\$0
	Total Construction	\$130,860	\$0	\$130,860	(\$1,717)	\$129,143	\$0
	Total Project Budget	\$130,860	\$0	\$130,860	(\$1,717)	\$129,143	\$0

37th Street in Evans - 17327
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (>200,000)	\$354,000	\$0	\$354,000	(\$29,371)	\$324,629	\$294,028
	City of Evans	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0
	Total Construction	\$444,000	\$0	\$444,000	(\$29,371)	\$414,629	\$294,028
Total Project Budget		\$444,000	\$0	\$444,000	(\$29,371)	\$414,629	\$294,028

LCR 17 Resurfacing - Various Segments - 17326
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (>200,000)	\$3,542,373	\$0	\$3,542,373	\$40,051	\$3,582,424	\$3,370,769
	Total Construction	\$3,542,373	\$0	\$3,542,373	\$40,051	\$3,582,424	\$3,370,769
	Total Project Budget	\$3,542,373	\$0	\$3,542,373	\$40,051	\$3,582,424	\$3,370,769

Transportation Commission
 4th Supplement of FY 2011
 September 2010
 Page 12 of 19

SH 85 Wyoming South-Structures - 17113
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
ROW	State HUTF	\$0	\$231	\$231	\$0	\$231	\$0
	HB1310	\$1,532	\$0	\$1,532	\$0	\$1,532	\$1,523
	Total ROW	\$1,532	\$231	\$1,763	\$0	\$1,763	\$1,523
Design	State HUTF	\$0	\$146	\$146	\$0	\$146	\$0
	HB1310	\$115,800	\$0	\$115,800	\$0	\$115,800	\$98,025
	Total Design	\$115,800	\$146	\$115,946	\$0	\$115,946	\$98,025
Construction	Federal-Aid	\$4,470,230	(\$351,575)	\$4,118,655	(\$867,244)	\$3,251,411	\$0
	ARRA (Any Area)	\$3,514,220	\$424,659	\$3,938,879	\$1,047,523	\$4,986,402	\$0
	State HUTF	\$1,076,097	(\$73,084)	\$1,003,013	(\$180,279)	\$822,734	\$0
	Total Construction	\$9,060,547	\$0	\$9,060,547	\$0	\$9,060,547	\$0
Total Project Budget	\$9,177,879	\$377	\$9,178,256	\$0	\$9,178,256	\$99,548	

SH 6-Washington & Logan Counties - 17033
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$4,138,187	\$0	\$4,138,187	(\$670,641)	\$3,467,546	\$182,058
	State HUTF	\$68,348	\$0	\$68,348	(\$18,077)	\$50,271	\$0
	Total Construction	\$4,206,535	\$0	\$4,206,535	(\$688,718)	\$3,524,817	\$182,058
Total Project Budget	\$4,206,535	\$0	\$4,206,535	(\$688,718)	\$3,524,817	\$182,058	

I-25 Rubbilization North of SH 34 - 17167
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$4,727,746	(\$78,770)	\$4,648,976	(\$54,638)	\$4,594,338	\$182,058
	TCCRF	\$76,358	(\$948)	\$75,410	(\$636)	\$74,774	\$0
	Total Construction	\$4,804,104	(\$79,718)	\$4,724,386	(\$55,274)	\$4,669,112	\$182,058
Total Project Budget	\$4,804,104	(\$79,718)	\$4,724,386	(\$55,274)	\$4,669,112	\$182,058	

SH 14 Hatchery to Cameron Pass - 15511
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$5,432,563	\$0	\$5,432,563	(\$253,562)	\$5,179,001	\$182,058
	TCCRF	\$89,725	\$0	\$89,725	(\$4,221)	\$85,504	\$0
	Total Construction	\$5,522,288	\$0	\$5,522,288	(\$257,783)	\$5,264,505	\$182,058
Total Project Budget	\$5,522,288	\$0	\$5,522,288	(\$257,783)	\$5,264,505	\$182,058	

US 36 Chip Seal From Lyons to Estes Park - 16909
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$1,472,104	(\$54,451)	\$1,417,653	(\$21,598)	\$1,396,055	\$182,058
	TCCRF	\$24,314	(\$899)	\$23,415	(\$639)	\$22,776	\$0
	Total Construction	\$1,496,418	(\$55,350)	\$1,441,068	(\$22,236)	\$1,418,831	\$182,058
Total Project Budget	\$1,496,418	(\$55,350)	\$1,441,068	(\$22,236)	\$1,418,831	\$182,058	

SH 60 and I-25 Ramps Signal Installation - 17100
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$493,383	(\$71,106)	\$422,277	(\$12,424)	\$409,853	\$182,058
	TCCRF	\$8,149	(\$1,174)	\$6,975	(\$205)	\$6,770	\$0
	Total Construction	\$501,532	(\$72,280)	\$429,252	(\$12,629)	\$416,623	\$182,058
Total Project Budget	\$501,532	(\$72,280)	\$429,252	(\$12,629)	\$416,623	\$182,058	

US 36 & Broadway Intersection Signalization - 17117
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$352,365	(\$17,859)	\$334,506	(\$7,735)	\$326,771	\$182,058
	TCCRF	\$5,807	(\$295)	\$5,512	(\$128)	\$5,384	\$0
	Total Construction	\$358,172	(\$18,154)	\$340,018	(\$7,863)	\$332,155	\$182,058
Total Project Budget	\$358,172	(\$18,154)	\$340,018	(\$7,863)	\$332,155	\$182,058	

SH 34 Brush to Akron Chip Seal - 17208
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$1,669,000	\$0	\$1,669,000	(\$34,523)	\$1,634,477	\$0
	Federal-Aid	\$120,105	\$0	\$120,105	(\$29,899)	\$90,206	\$0
	State HUTF	\$54,928	\$0	\$54,928	(\$19,188)	\$35,740	\$0
	Total Construction	\$1,844,033	\$0	\$1,844,033	(\$83,610)	\$1,760,673	\$0
Total Project Budget	\$1,844,033	\$0	\$1,844,033	(\$83,610)	\$1,760,673	\$0	

Region 6

74TH AVE BIKE LANES-KIPLING TO CARR - 17707
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (>200,000)	\$287,157	\$0	\$287,157	(\$3,000)	\$284,157	\$40,316
	Total Construction	\$287,157	\$0	\$287,157	(\$3,000)	\$284,157	\$40,316
	Total Project Budget	\$287,157	\$0	\$287,157	(\$3,000)	\$284,157	\$40,316

US85/C-470-INTERCHANGE FLYOVER PHASE I - 17679
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (>200,000)	\$5,053,294	\$0	\$5,053,294	\$3,000	\$5,056,294	\$535,742
	ARRA (Any Area)	\$808,634	\$0	\$808,634	\$0	\$808,634	\$0
	Federal-Aid	\$1,887,886	\$0	\$1,887,886	(\$3,000)	\$1,884,886	\$0
	Federal Earmarks	\$10,815,602	\$0	\$10,815,602	\$0	\$10,815,602	\$0
	HB1310	\$1,291,366	\$0	\$1,291,366	\$0	\$1,291,366	\$0
	Douglas County	\$3,475,887	\$0	\$3,475,887	\$0	\$3,475,887	\$0
	Total Construction	\$23,332,669	\$0	\$23,332,669	\$0	\$23,332,669	\$535,742
Total Project Budget	\$23,332,669	\$0	\$23,332,669	\$0	\$23,332,669	\$535,742	

DENVER BIKEWAY MOBILITY ENHANCEMENTS - 17331
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Enhancement)	\$250,000	\$0	\$250,000	(\$61,274)	\$188,726	\$26,429
	Total Construction	\$250,000	\$0	\$250,000	(\$61,274)	\$188,726	\$26,429
	Total Project Budget	\$250,000	\$0	\$250,000	(\$61,274)	\$188,726	\$26,429

C-470: INDIANA/US-6 BIKE PATH - 17596
 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	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Enhancement)	\$92,000	\$0	\$92,000	\$61,274	\$153,274	\$0
	Federal-Aid	\$412,000	\$0	\$412,000	(\$49,019)	\$362,981	\$0
	City of Lakewood	\$196,000	\$0	\$196,000	(\$12,355)	\$183,745	\$0
	Total Construction	\$700,000	\$0	\$700,000	\$0	\$700,000	\$0
Total Project Budget	\$700,000	\$0	\$700,000	\$0	\$700,000	\$0	

I-25:US 6 TO 23RD AVENUE OVERLAY - 17255
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$3,436,919	\$0	\$3,436,919	(\$15,000)	\$3,421,919	\$3,374,039
	TCCRF	\$53,753	\$0	\$53,753	\$0	\$53,753	\$36,962
	State HUTF	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	Total Construction	\$3,490,672	\$0	\$3,490,672	\$0	\$3,490,672	\$3,411,001
Total Project Budget	\$3,490,672	\$0	\$3,490,672	\$0	\$3,490,672	\$3,411,001	

ALAMEDA BRIDGE OVER I-25: RECONSTRUCTION - 17170
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$34,447,157	\$0	\$34,447,157	(\$999,993)	\$33,447,164	\$3,910,742
	State HUTF	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0
	TCCRF	\$444,210	\$0	\$444,210	\$0	\$444,210	\$20,206
	Total Construction	\$36,891,367	\$0	\$36,891,367	(\$999,993)	\$35,891,374	\$3,930,948
Total Project Budget	\$36,891,367	\$0	\$36,891,367	(\$999,993)	\$35,891,374	\$3,930,948	

US6:WADSWORTH I/C & 4-14TH AVENUE RECONSTRUCTION - 17858
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Fourth Supplement Confirmation Action	Revised Budget	Expended To-Date
Design	Federal-Aid	\$0	\$4,967,400	\$4,967,400	\$0	\$4,967,400	\$0
	State HUTF	\$0	\$1,032,600	\$1,032,600	\$0	\$1,032,600	\$0
	Total Design	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0
ROW	ARRA (Any Area)	\$0	\$3,931,665	\$3,931,665	\$1,014,993	\$4,946,658	\$0
	Federal-Aid	\$0	\$5,913,975	\$5,913,975	(\$146,375)	\$5,767,600	\$0
	State HUTF	\$0	\$1,229,370	\$1,229,370	(\$174,899)	\$1,054,471	\$0
	Total ROW	\$0	\$11,075,010	\$11,075,010	\$0	\$11,075,010	\$0
Total Project Budget	\$0	\$17,075,010	\$17,075,010	\$0	\$17,075,010	\$0	

Transportation Commission
 4th Supplement of FY 2011
 September 2010
 Page 14 of 19

Transportation Commission Contingency Reserve Fund Reconciliation
 Fourth Supplement FY 2011 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	<i>Final Balance 12S10</i>		\$85,597,750	
6/1/2010	<i>xfer to Region 6 for repairs on I-25 Bridge @ Santa Fe (11S10 Confirmation Item) 17916</i>	-\$2,000,000		1000069710
6/1/2010	<i>Estimate vs. Actual 2010 Federal Revenues</i>	\$213,975,470		1000069421
6/1/2010	<i>TC Regional Pool Allocations (May 2010 TC Resolution)</i>	-\$167,657,162		1000069422
6/1/2010	<i>TC SW Program Allocations (May Resolution)</i>	-\$86,399,653		1000069425
6/1/2010	<i>Authorized to be Distributed from S.B. 97-001</i>	\$3,500,000		1000069425
6/16/2010	<i>state match required for the additional revenues distributed in FY 2010</i>	-\$1,706,890		1000069788/69789/69808/70
6/16/2010	<i>LHIP(HighwayInfrastructure) - new non-specific Federal funds @ Commission's discretion</i>	\$9,312,003		1000069810
6/1/2010	<i>xfer to Region 3 for slide repairs on SH 65 (1S11 Confirmation Item) 17948</i>	-\$150,000		1000069350
6/16/2010	<i>2010 Snow and Ice surplus returned to TCCRF</i>	\$6,236,353		1000069809
6/16/2010	<i>transfer FY 2011 reserve for Snow and Ice</i>	-\$10,000,000		1000069811
6/16/2010	<i>transfer 2010 Snow and Ice surplus to Road Equipment (S047-010)</i>	-\$6,236,353		1000069812
6/1/2010	<i>2011 Allocation</i>	\$38,458,555		1000069426/70170
6/16/2010	<i>Balance 1S11</i>		\$82,930,073	
6/28/2010	<i>xfer to Region 3 for repairs to Hanging Lake Tunnel (CP-5)</i>	-\$1,000,000		1000070097
6/28/2010	<i>Balance 2S11</i>		\$81,930,073	
8/19/2010	<i>xfer to Region MLOS for FY 2010 final damage/property claims</i>	-\$326,613		1000076595
8/19/2010	<i>Balance 3S11</i>		\$81,603,460	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Fourth 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
 Fourth Supplement FY2011 Budget*

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

Transportation Commission
 4th Supplement of FY 2011
 September 2010
 Page 17 of 19

SENATE BILL 1
 as of August 30, 2010

Balance Forward from 2007			\$33,657,446
FY 2008 Actual			\$241,068,866
Less: 10% for Transit			<u>-\$24,106,887</u>
FY 2008 SB 1 Revenue for Highway Projects			\$216,961,979
FY 2008 Received			\$241,068,866
FY 2008 Projects Approved to be Budgeted:			
PEIS for I 70 West	<i>RI</i>	12256	-600,000
US 40/287 (Final PE full corridor)	<i>RI</i>	12325	-1,100,000
I 70 West Placeholder	<i>RI</i>	15613, 16755	-500,000
I 25, 8 lane widening: Lincoln to Meadows/Founders	<i>RI</i>	16025	-8,500,000
US 287 South of Lamar	<i>R2</i>	15069	-24,000,000
I-25 & SH 7 Drainage Improvements	<i>R4</i>	16390	-\$1,500,000
I 25/SH 392	<i>R4</i>	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	<i>R5</i>	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	<i>DTD</i>	16198	-2,000,000
City of Fort Collins (TRANSIT)	<i>DTD</i>	17295	-2,300,000
RTD (TRANSIT)	<i>DTD</i>	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	<i>DTD</i>	17135	-150,000
Special Transit (TRANSIT)	<i>DTD</i>	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	<i>DTD</i>	16987, 16972	-670,000
Debt Sevice			<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)	<i>R5</i>	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	<i>DTD</i>	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	<i>DTD</i>	17295	-1,200,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	<i>DTD</i>	17295	-250,000
Highway Project Savings Returned to Pool:			
2 Miles West Berthoud Falls-W	<i>RI</i>	11944	10
PEIS for I 70 West	<i>RI</i>	12256	100,000
Berthoud Falls W. 2 Mi.	<i>RI</i>	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	<i>RI</i>	12491	1,489,758
I-25/Relocation of SH 85 Int.	<i>RI</i>	12524	393
North Bore Tunnel Lighting/VMS	<i>RI</i>	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	<i>RI</i>	13385	9,000,000
I 25 Railroad Overpass	<i>RI</i>	13968	975,576
I-25, 5th St. to Meadows Pkwy.	<i>RI</i>	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	<i>RI</i>	15052	201,686
I-70 Aux Lane - Empire Jct. E	<i>RI</i>	15613	1,500,000
I-25, Fr. Rd. & 8-Laning	<i>RI</i>	16025	3,922,962
US 40/287 W OF Kit Carson	<i>RI</i>	16026	2,933,697
EJMT - South Tunnel Panel Replacement	<i>RI</i>	16102	4,836,693
US 40/287 - Hugo East	<i>RI</i>	16262	784,445
I-70 Twin Tunnels Westbound	<i>RI</i>	16410	749,194
I-25 Lincoln to County Line Road	<i>RI</i>	16602	475,000
I-70 Chain Stations Phase II	<i>RI</i>	16701	29,070
I-70 Truck Parking at Dotsero	<i>RI</i>	16871	464,462
I-70 Floyd Hill Design Speed Study	<i>RI</i>	17502	200,000
SH 85 Main St. Intersection (use SB1 in exchange for DEMO)	<i>R2</i>	11632	-154,260
I25 Corridor E.A.	<i>R2</i>	12210	4,956
N. Nevada/Rockrimmon Intrchnng	<i>R2</i>	12934	9,984
I 25 Corridor Management	<i>R2</i>	13125	49
Powers/Woodmen Intch (CO005)	<i>R2</i>	13129	2,242,401
Jet SH 116-North (return SB1 in exchange for DEMO)	<i>R2</i>	13289	1,748,783
Powers - B/G to SH83 (C)	<i>R2</i>	13540	37,587
Powers/SH 16 Initial Connect	<i>R2</i>	13590	617,366
Powers PH III: SB Asphalt Pave	<i>R2</i>	14463	8,505
I 25 in CS, Design-Build (COSMIX)	<i>R2</i>	14740	3,720,026
US 287 South of Lamar	<i>R2</i>	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	<i>R2</i>	15915	6,667,871
SH 82 PE Corridor	<i>R3</i>	12269	374
I-70 West Vail Pass PE	<i>R3</i>	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	<i>R3</i>	16240	195,472
I-70 Wildlife Fence in Eagle County	<i>R3</i>	17066	669,137
I-25: S/O WCR 16 - N/O SH 119 (return SB1 in exchange for DEMO)	<i>R4</i>	12623	746,682
I-25: N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	<i>R4</i>	13192	9,889,354
US 287: S/O Larimer CR 6 to S/O SH 60	<i>R4</i>	13393	2,963,653
I-25 & SH 7: Preble Creek Drainage	<i>R4</i>	16390	2,259,664

Transportation Commission
 4th Supplement of FY 2011
 September 2010
 Page 18 of 19

US 287: Larimer CR 6 to SH 402	R4	91309	727,062	
New Mexico State Line to Durango	R5	12979	949,765	
US 550 / NMSL North - Phase II	R5	15666	3,913,785	
US 160 Right of Way Acquisition	R5	16056	1,185	
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	1,185,890	
East Jct US 160/US 550 E & W	R5	91050	41,645	
West of Mineral/Rio Grande	R5	92977	260,113	
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438	
I-270 EXT. PHASE V	R6	13500	613,485	
I-70 Joint Repairs	R6	15174	490,409	
I-70 East Corridor (Early Action TBD)	R6	16883	712,596	
SH 83, Hampden to I 225	R6	89055	816,012	
I 70, Washington to Brighton	R6	89100	303,900	
I 25/US 36/SH 270 Interchange	R6	90085	7,863	\$76,088,149
Transit Project Savings Returned to Pool:				
SB1 FY06 FREX Vehicle Purchase	DTD	16205	454,672	
SB1 FY06 GUNN VALLEY TRANS COACH PURCH	DTD	16199	1,080	
SB1 FY08 Mason Transportation Corridor BRT	DTD	16665	60,000	
SB1 FY09 RFTA BRT BUSES	DTD	17077	178,922	\$694,674
Remaining SB 1 Funds FY 2008 Actually Received				\$230,509,135
Projects Approved to be Budgeted (9S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-2,210,494	
I-25 Douglas Lane to 5th St.	R1	15555	-2,720,000	
I-70 West Chain Stations, Phase II	R1	16701	-600,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-17,927	-\$5,548,421
Projects Approved to be Budgeted (11S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-500,000	
Fort Carson Interchange, Phase II	R2	13590	-4,500,000	
US 160 4th Lane	R5	16042	-1,488,470	-\$6,488,470
Projects Approved to be Budgeted (12S08):				
PEIS for I 70 West	R1	12256	-1,500,000	
I-70 Truck Parking	R1	16871	-1,000,000	
Silverthorne Interchange Improvements	R1	16755, 15052	-2,200,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-300,000	
I-70 West Placeholder	R1	16880/12256/15613/16765	-1,500,000	
Fort Carson Interchange, Phase II	R2	15915	-13,000,000	
Drainage Improvements at I 25 & SH 7	R4	16390	-4,500,000	
US 160, Jct. 3 to Florida River	R5	16575	-3,500,000	
US 550, New Mexico State Line to Durango	R5	16575	-1,000,000	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	15564	-3,287,402	
Supplemental to FTA Funding-Rolling Stock (TRANSIT)	DTD	16969, 16970, 16972, 16973, 16974	-1,310,000	
City of Denver (TRANSIT)	DTD	17075	-3,180,000	
Eagle County Regional Transportation Authority (TRANSIT)	DTD	17076	-580,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-1,030,000	
Debt Sevice			-22,400,000	
Debt Sevice-additional amt. required due to rounding			-331,100	-\$60,618,502
Projects Approved to be Budgeted (2S09):				
EJMT - South Tunnel Panel Replacement	R1	16102	-340,954	
I-25/Relocation of SH 85 Int.	R1	12524	-74,468	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	16883	-712,596	-\$1,128,018
Projects Approved to be Budgeted (3S09):				
I-70 Truck Parking at Dotsero	R1	16871	-1,200,000	
US 160 at Lake Creek Construction	R5	16661	-628,929	-\$1,828,929
Projects Approved to be Budgeted (5S09):				
US 40/287 (Final PE Full Corridor)	R1	12325	-1,100,000	
I 25 Lane Balance Project	R1	16602	-3,200,000	
I 70 West	R1	16871, 15613, 16755, 15954, 17070	-4,500,000	
I 25/SH 16 (Ft. Carson) Interchange Phase II	R2	15915	-7,000,000	
I 70 Fiber Optic IT Phase I	R3	17058	-300,000	
I 70 Fiber Optic IT Phase II	R3	17059	-200,000	
I 70 Phase I Truck Parking Plan Implementation	R3	17067	-300,000	
Wildlife Fencing	R3	17066	-3,500,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-3,450,000	-\$23,550,000

Transportation Commission
 4th Supplement of FY 2011
 September 2010
 Page 19 of 19

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	
<hr/>				
Purchase Two Vehicles for Pueblo (TRANSIT)	DTD	17855	<u>-80,000</u>	-\$4,836,900

Projects Approved to be Budgeted (10S09):

I-25 South Corridor Design	R1	13705	-475,000	
I-25 North Design Build Procurement	R2	17354	-700,000	
US 550 @ Farmington Hill (TC Resolution 1702)	R5	16575	6,700,000	
US 550, NMSL North Phase II (TC Resolution 1702)	R5	15666	4,239,951	
US 160 Interchange Phase III (TC Resolution 1702)	R5	17280	<u>-6,700,000</u>	\$3,064,951

Projects Approved to be Budgeted (6S10):

Powers/SH16 Initial Connect	R2	13590	300,000	
SH 16 @ SH 85 Interchange	R2	15915	-300,000	
I-70 Dowd Junction PE	R3	15637	175,000	
I-70 Eagle Interchange	R3	16594	<u>-175,000</u>	\$0

Projects Approved to be Budgeted FY 2010

Debt Service	HQ		-93,332,963	
7th Pot Earmark Match	HQ		<u>-2,685,491</u>	-\$96,018,454
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502		

Projects Approved to be Budgeted (8S10):

US 287 Phase 1	R1	16262	-15,000,000	-\$20,000,000
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Projects Approved to be Budgeted (10S10):

I-25: SH 7 to SH 6 Corridor	R4	91032	<u>-1,500,000</u>	-\$1,500,000
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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
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Projects Approved to be Budgeted (4S11):

Fiber Optics I-25/SH 85/SH16	R2	17970	<u>-300,000</u>	-\$300,000
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Remaining SB 1 Highway Funds Actually Received				\$1,979,510
Remaining SB 1 Transit Funds Actually Received				\$726,449



COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Fourth
Supplement**

Fiscal year 2010-2011

Dated: September 3, 2010

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1903

**“BE IT RESOLVED, That the Fourth 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 1 SR16712	070A	I-70 Bridge Rehabilitation (MP 329.2 - 337.2) Deer Trail	16756	Arapahoe/Elbert	D	\$45,000 \$ 50,000
Region 3 SR366098	070A	I-70 Bridge Rehabilitation (MP 16 -19) Skippers Island	18046	Mesa	D	\$0 \$ 200,000
						\$ 250,000
Bridge Replacement						
Region 6 SDR6739	025A	I-25/BRONCO Arch Bridge Replacement	16212	Denver	D,C	\$16,804,242 \$ 14,578,758
						\$ 14,578,758
Safety						
Region 2 SR26867	050A	US 50A @ SH 45 in Pueblo	18004	Pueblo	D	\$0 \$ 150,000
SSP4020	085A	SH 16 and SH 85 Fiber Optics	17970	El Paso	C	\$0 \$ 300,000
SR27002	069A	SH 69 Widening South of Westcliffe	18021	Custer	R,U,D,C	\$1,000,000 \$ 1,000,000
SPB6590	050B	US 50 / SH 71 in Rocky Ford	17809	Otero	C	\$0 \$ 1,300,000
SR27002	050A	US 50: Pueblo to Canon City Fiber Optics	18012	Fremont/Pueblo	U,D,C	\$900,000 \$ 2,100,000
						\$ 4,850,000
Surface Treatment						
Region 3 SR35217	070A	I-70: West Vail Pass Resurfacing	17766	Eagle	D,U,C	\$12,969,168 \$ 585,000
SR35217	040A	US 40: Maybell, SH 13, and SH 64 Chip Seal	17969	Moffat/Rio Blanco	C	\$1,250,000 \$ 2,500,000
						\$ 3,085,000
Total for All Improvement Types						\$ 22,763,758