

STATE OF COLORADO

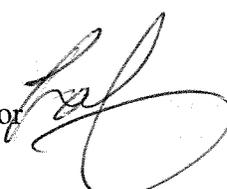
DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: March 22, 2012

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director 

SUBJECT: Tenth Supplement – FY 2012

This supplement budgets projects for FY '12 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2012 through FY 2017 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency Fund is \$62,403,609.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 3

- \$900,000 – Temporary Transfer of Surface Treatment to Regional Enhancement Project – West Vail Pass Recreation Path – This action is requesting to budget FY12 Surface Treatment funds to augment an Enhancement project that will resurface 8.6 miles of recreation path adjacent to I-70 (MP 181.50 to 190.10). The region desires to use FY13 MLOS funding for this project, but these funds will not become available until after July 1st, and this project is better accomplished through a May 2012 advertisement date to allow a full construction season in 2012. In the FY13 1st Supplement, the region will request to have the Surface Treatment funds replaced with MLOS funds. (18866/1000156097)

West Vail Pass Recreation Path Adjacent to I-70							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	<i>Surface Treatment Funds (Temporary)</i>	\$0	\$0	\$0	\$900,000	\$900,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,400,000	\$1,400,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,400,000	\$1,400,000	\$0

Region 4

- \$470,000 – Regional Bridge Program – SH 157 at US 36 – Bridge Deck Replacement (Structure E-16-HW) – This action is budgeting funds to the construction phase of work to 1) mitigate excessive forces created by the existing backfill on the bridge abutments and 2) meet new vertical sight distance standards to the bridge approaches. Construction advertisement is scheduled for April 2012. (18297/1000156064)

SH 157 at US 36 - Bridge Deck Replacement (Str. E-16-HW)							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$70,677	\$328,000	\$398,677	\$0	\$398,677	\$169,637
	<i>House Bill 1310</i>	\$129,323	\$0	\$129,323	\$0	\$129,323	\$43,041
	<i>State HUTF</i>	\$0	\$82,000	\$82,000	\$0	\$82,000	\$0
	Total Design	\$200,000	\$410,000	\$610,000	\$0	\$610,000	\$212,678
Construction	<i>Federal-aid</i>	\$0	\$1,040,000	\$1,040,000	\$376,000	\$1,416,000	\$0
	<i>State HUTF</i>	\$0	\$260,000	\$260,000	\$94,000	\$354,000	\$0
	Total Construction	\$0	\$1,300,000	\$1,300,000	\$470,000	\$1,770,000	\$0
Total Project Budget		\$200,000	\$1,710,000	\$1,910,000	\$470,000	\$2,380,000	\$212,678

- \$575,000 – Regional Priority Program – *I-25 South of Carr and I-76 Long Bridge* - Joint Repairs (Structures A-17-AJ and D-21-Q) – This action is budgeting funds to establish the construction phase of work for this project. Construction advertisement is scheduled for March 2012. (18677/1000154398)

I-25 South of Carr & I-76 LONG BRIDGE							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$82,790	\$82,790	\$0	\$82,790	\$38,035
	<i>State HUTF</i>	\$0	\$17,210	\$17,210	\$0	\$17,210	\$7,005
	Total Design	\$0	\$100,000	\$100,000	\$0	\$100,000	\$45,040
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$476,042	\$476,042	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$98,958	\$98,958	\$0
	Total Construction	\$0	\$0	\$0	\$575,000	\$575,000	\$0
Total Project Budget		\$0	\$100,000	\$100,000	\$575,000	\$675,000	\$45,040

Region 6

- \$4,000,000 – Regional Bridge Program – *FY 2012 Bridge Deck Rehabilitation* – This action is budgeting funds to establish the construction phase of work for this rehabilitation project for the following structures: F-16-HM/HL, E-17-HB, E-17-IR, E-17-KT, F-16-AS/AT, and F-16-GS/GT. Construction advertisement is scheduled for April 2012. (18781/1000154847)

Region 6 FY 2012 Bridge Deck Rehabilitation							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$160,000	\$160,000	\$0	\$160,000	\$18,823
	<i>State HUTF</i>	\$0	\$40,000	\$40,000	\$0	\$40,000	\$8,510
	Total Design	\$0	\$200,000	\$200,000	\$0	\$200,000	\$27,333
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	Total Construction	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
Total Project Budget		\$0	\$200,000	\$200,000	\$4,000,000	\$4,200,000	\$27,333

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 4

- \$2,000,000 – Regional Priority Program – *US 36 Managed Lanes – Phase II (Interlocken Loop to Foothills Parkway)* – This action is budgeting funds to establish the design phase of work for this project. (18907/10001...)

US 36 Managed Lanes - Phase II							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,655,800	\$1,655,800	\$0
	<i>HUTF</i>	\$0	\$0	\$0	\$344,200	\$344,200	\$0
	Total Design	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0

Region 6

- \$1,292,351 – Federal Transportation and Community and System Preservation (TCSP), FASTER Transit, and City and County of Denver – *Denver B-Cycle Expansion for Transit Access* – Denver B-Cycle is a public bike-sharing program which currently provides a fleet of 500 bicycles within a network of 50 stations to users for short term use. These funds will purchase and install an additional 25 bike sharing stations. (18857/1000155011)

DENVER B-CYCLE Expansion for Transit Access							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Federal-aid TCSP</i>	\$0	\$0	\$0	\$652,200	\$652,200	\$0
	<i>FASTER Transit</i>	\$0	\$0	\$0	\$512,121	\$512,121	\$0
	<i>City and County of Denver</i>	\$0	\$0	\$0	\$128,030	\$128,030	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$1,292,351	\$1,292,351	\$0
Total Project Budget		\$0	\$0	\$0	\$1,292,351	\$1,292,351	\$0

- \$3,100,000 – Regional Priority Program – *I-25 Managed Lanes: US 36 to 120th Avenue* – Design – This action is supplementing the design phase of work for this project. Planned improvement is to add a managed lane in each direction within the existing pavement surface between US 36 and 120th Avenue. Design will include a connection to the existing I-25 Tolled Express Lanes, resurfacing and restriping of this stretch of I-25 to accommodate the managed lanes, the rehabilitation of existing noise walls, and the design of new noise wall locations, as determined. The construction cost of this project is estimated at \$44,000,000. (18695/1000154878)

I-25 Managed Lanes: US 36 to 120 th Avenue							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$198,696	\$198,696	\$2,566,490	\$2,765,186	\$16,786
	<i>HUIF</i>	\$0	\$41,304	\$41,304	\$533,510	\$574,814	\$5,162
	Total Design	\$0	\$240,000	\$240,000	\$3,100,000	\$3,340,000	\$21,948
Total Project Budget		\$0	\$240,000	\$240,000	\$3,100,000	\$3,340,000	\$21,948

SAFETY INVESTMENT CATEGORY

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

Region 2

- \$300,000 – Regional Priority Program – *SH 45 at SH 96 in Pueblo* – Widening for Turning Lanes – This action is supplementing the construction phase of work in order to meet the current engineer’s estimate. Construction advertisement is scheduled for August 2012. (18080/10001...)

Widening of SH 45 to Add Turn Lanes							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$144,000	\$0	\$144,000	\$0	\$144,000	\$25,370
	<i>State HUTF</i>	\$16,000	\$0	\$16,000	\$0	\$16,000	\$6,979
	Total Design	\$160,000	\$0	\$160,000	\$0	\$160,000	\$32,349
Construction	<i>Federal-aid</i>	\$981,000	\$0	\$981,000	\$248,370	\$1,229,370	\$0
	<i>State HUTF</i>	\$109,000	\$0	\$109,000	\$51,630	\$160,630	\$0
	Total Construction	\$1,090,000	\$0	\$1,090,000	\$300,000	\$1,390,000	\$0
Total Project Budget		\$1,250,000	\$0	\$1,250,000	\$300,000	\$1,550,000	\$32,349

- \$700,000 – Transfer of Maintenance (MLOS) to US 50: Baltimore to Willis – This action is transferring MLOS funds to expand the construction scope of work for this US 50 safety project to include deck repair and overlay work originally budgeted for Maintenance forces to perform in FY 2012. (Maintenance is unable to perform the work prior to fiscal year end.) Consolidation of this work into a single project will result in work efficiencies and less disruption to the traveling public. Construction advertisement is scheduled for May 2012. (18556/1000155942 and P02-RPP-12/1000155929)

US 50: Baltimore to Willis							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$2,260,000	\$2,260,000	\$0	\$2,260,000	\$0
	<i>FASTER Safety</i>	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0
	<i>MLOS</i>	\$0	\$0	\$0	\$700,000	\$700,000	\$0
Total Construction		\$0	\$3,260,000	\$3,260,000	\$700,000	\$3,960,000	\$0
Total Project Budget		\$0	\$3,260,000	\$3,260,000	\$700,000	\$3,960,000	\$0

Region 5

- \$250,000 – Regional Priority Program – *US 160 @ Vista Blvd/Meadows Drive* – Intersection Improvements – This action is budgeting funds to establish the design and ROW phases of work for this safety project. Construction advertisement is scheduled for March 2014. (18886/1000154299)

US 160 @ Vista Boulevard/Meadows Drive							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$82,790	\$82,790	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$17,210	\$17,210	\$0
	Total ROW	\$0	\$0	\$0	\$100,000	\$100,000	\$0
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	\$250,000	\$250,000	\$0

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 3

\$300,000 – Transfer of Regional Priority Program to 7th Pot (SSP4326), and Local Agency Funds (Town of Eagle) – I-70 Eagle Interchange Upgrade – CDOT and the town of Eagle has a 50/50 funding agreement/partnership for this reconstruction project. This action is supplementing the design phase of work. The additional funds will be used to prepare construction documents and to hire a Construction Management General Contractor (CMGC.) Construction of Phase 1 is planned for FY 2014, if funding is available. (16594/10001... and P03-RPP-12/P03-7TH-12/1000155930and 1000154459)

I-70: Eagle Interchange Upgrade							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Senate Bill 1</i>	\$100,085	\$0	\$100,085	\$0	\$100,085	\$0
	<i>State HUTF</i>	\$499,915	\$0	\$499,915	\$0	\$499,915	\$0
	<i>Town of Eagle</i>	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0
	Total ROW	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000	\$0
Design	<i>State HUTF</i>	\$675,000	\$0	\$675,000	\$150,000	\$825,000	\$648,846
	<i>Town of Eagle</i>	\$675,000	\$0	\$675,000	\$150,000	\$825,000	\$648,846
	Total Design	\$1,350,000	\$0	\$1,350,000	\$300,000	\$1,650,000	\$1,297,692
Total Project Budget		\$2,550,000	\$0	\$2,550,000	\$300,000	\$2,850,000	\$1,297,692

PROGRAM DELIVERY INVESTMENT CATEGORY

"Support functions that enable the delivery of CDOT's programs and services"

For FY12, Staff asks approval to increase the revenue projections by **\$72,346,509**. Of this amount, all but \$12,051,865 will go to programs predetermined by funding sources. The \$12,051,865 that is flexible is requested to be budgeted in the Regional Priorities Program. This supplement to the FY12 budget is illustrated on the *Recommended Budget Amendment* attachment. (1000155219/155221/155222)

WALK-ON ITEM

Snow and Ice Contingency Reserve

With the potential for heavy snows still ahead, several Maintenance Sections are projected, based on current spending and historical snow patterns, to be in deficit by the end of the fiscal year on Snow and Ice MPA. While it is too early to know the full impact of the snow season, it is necessary to keep Maintenance Sections' MPA in a positive balance.

Traditionally, requests at this time of the year are limited to 75% or less of any projected deficit. For fiscal year 2012 projected deficits equal \$3.99 M. Staff requests \$2.92 M to be allocated from the *Snow and Ice Contingency Reserve* at this time. Any funding left at the end of the fiscal year in the Snow and Ice MPA for these or any other sections will be returned to the Transportation Commission. The chart on the following page shows the status of all Maintenance Sections and illustrates that projected surpluses exceed projected deficits by \$1.55 M.

(1000159943/100159954)

Transportation Commission
 10th Supplement FY 2012
 March 2012
 Page 11 of 14

CDOT Section	Section Overhead Rate	Total Plow Miles	Section S&I Budget	Section S&I YTD Expenditures	S&I Section Budget Remaining	Remaining Winter	S&I Section Projected Expenditures	S&I Projected Budget Surplus/ (Deficit)	Staff Recommendation
Greeley Maintenance	1.284	766,549	\$6,996,210	\$4,571,850	\$2,424,360	29.13%	\$6,609,846	\$386,364	\$0
Grand Junction Maintenance	1.201	651,017	\$10,283,685	\$6,582,894	\$3,700,791	29.13%	\$9,578,532	\$705,153	\$0
Durango Maintenance	1.305	359,948	\$4,538,491	\$4,531,042	\$7,449	29.13%	\$5,853,104	(\$1,314,614)	\$985,960
Pueblo Maintenance	0.772	611,893	\$9,235,388	\$4,130,417	\$5,104,971	29.13%	\$6,820,686	\$2,414,703	\$0
Aurora Maintenance	1.186	868,896	\$17,166,720	\$10,500,236	\$6,666,484	29.13%	\$15,500,902	\$1,665,818	\$0
Craig Maintenance	1.321	348,797	\$4,254,142	\$2,717,126	\$1,537,016	29.13%	\$3,956,358	\$297,784	\$0
Alamosa Maintenance	1.326	379,456	\$3,628,631	\$2,661,976	\$966,655	29.13%	\$3,718,996	(\$90,366)	\$67,774
Denver Maintenance	1.201	557,155	\$7,771,811	\$7,994,504	(\$222,693)	29.13%	\$10,258,433	(\$2,486,622)	\$1,864,966
Eisenhower Tunnel	1.571	0	\$170,262	\$119,360	\$50,902	29.13%	\$168,958	\$1,304	\$0
Grand Junction Traffic	1.757	0	\$0	\$15,379	(\$15,379)	29.13%	\$15,379	(\$15,379)	\$0
Greeley Traffic	2.188	14	\$25,953	\$26,174	(\$221)	29.13%	\$33,734	(\$7,781)	\$0
Durango Traffic	1.453	599	\$53,708	\$41,104	\$12,603	29.13%	\$56,749	(\$3,042)	\$2,281
Denver Traffic	2.964	0	\$0	\$2,621	(\$2,621)	29.13%	\$2,621	(\$2,621)	\$2,621
State	1.224	4,544,324	\$64,125,000	\$43,894,685	\$20,230,315	29.13%	\$62,574,298	\$1,550,702	\$2,923,604

Transportation Commission
 10th Supplement FY 2012
 March 2012
 Page 12 of 14

Transportation Commission Contingency Reserve Fund
 Tenth Supplement FY 2012 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-11			\$52,474,023	
June-11	Final Balance 12S11			
June-11	2012 TCCRF Allocation	\$10,000,000		1000144958
June-11	Property Disposal Revenue Distribution to Regions	-\$155,604	1000145147/145157/145	
June-11	2011 Snow and Ice surplus returned to TCCRF	\$10,000,000		1000145245
June-11	transfer FY 2012 to Snow and Ice Reserve	-\$10,000,000		1000145246
June-11	USA Pro Cycling Challenge	-\$75,000		1000145427
June-11	Emergency Repairs SH 14 Cameron Pass	-\$3,500,000		1000145814
June-11	Emergency Repairs SH 145 Trout Lake	-\$989,367		1000145815
June-11	Balance 1S12		\$57,754,052	
June-11	partial repayment of Division of Rail Transit (outstanding balance of \$950,000)	\$8,215,000		1000145816
June-11	emergency repairs to Glenwood Canyon Bike and Pedestrian Path	-\$300,000		1000147289
June-11	equipment purchase for Hanging Lake Tunnels	-\$420,000		1000147293
June-11	rip rap work on I-70 @ Skippers Island	-\$2,500,000		1000147288
July-11	transfer from TCC Tunnel Reserve for HLT equipment purchase	\$420,000		1000147291
July-11	emergency repairs for US 285 Landslide	-\$2,000,000		1000147112
July-11	Balance 2S12		\$61,169,052	
August-11	Balance 3S12		\$61,169,052	
August-11	Return unused state match provided by TCC for ARRA project indirects	\$3,268,799		1000148949
August-11	FY 2011 Cost Center Roll Forward	\$13,078,333	1000149000/149002/149	
August-11	State revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$64,284,962		1000149529
August-11	Additional 2011 Federal Funding (Estimate vs. Actual)	\$166,391,254	1000149387/149526/149	
August-11	Distribution of Additional Federal Funds to Local Programs (CMAQ, Enhancement, Urban)	-\$48,130,354		1000149418
August-11	Additional Federal Funds to non-TCC discretionary programs (Bridge, Safety, Planning, Rec Trails, etc)	-\$26,378,116	1000149533/149534/149	
August-11	State revenue adjustment for Fiscal Year 2011	-\$4,896,109		1000149707
August-11	FASTER revenue adjustment for Fiscal Year 2011	\$7,433,525		1000149707
September-11	State 1310 revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$37,815,594		1000149776
September-11	Undistributed Senate Bill 1 funds (PST-7TH-12)	\$17,076,595		1000151539
September-11	Undistributed Senate Bill 1 funds that belong to Transit	-\$2,232,849		1000151539
September-11	Undistributed Senate Bill 1 reserved	-\$267,151		1000151539
September-11	FFY 2011 Formula Limitation Redistribution	\$18,953,017		1000149841
September-11	allocation of FFY 2011 Federal limitation redistribution to non-discretionary programs	-\$8,331,473	1000150372/150373/140	
September-11	Glenwood Canyon Bike Path repairs per TC action @ September meeting	-\$1,200,000		1000150334
September-11	Loan to COPS per TC action @ September meeting	-\$1,950,000		1000150417
September-11	Loan to Division of Rail Transit per TC action @ September meeting	-\$4,800,000		1000150401
September-11	Beetle kill tree removal Regions 1 and 3 per TC action @ September meeting	-\$2,000,000		1000150334
September-11	FASTER Safety additional revenue allocation to regions per TC FASTER policy	-\$7,433,525		1000150493
September-11	Balance 4S12		\$281,851,554	
September-11	TIGER Grant received for US 36 Managed Lanes	\$3,900,000		1000150100
September-11	distribute TIGER Grant funds to US 36 Managed Lanes	-\$3,900,000		1000150101
October-11	Rock fall mitigation per TC action @ October meeting	-\$2,000,000		1000151409
October-11	Road equipment per TC action @ October meeting	-\$5,000,000		1000151410
October-11	allocation of additional revenues per TC action @ October meeting	-\$215,300,000		1000151433
October-11	partial reimbursement from Colorado State Risk for Glenwood Canyon (17813)	\$777,877		1000150542
October-11	Balance 5S12		\$60,329,431	
October-11	surplus from project closure (15062)	\$100,564		1000151491
October-11	loan to the High Priority Transportation Enterprise (HPTE)	-\$1,000,000		1000151536
October-11	Balance 6S12		\$59,429,995	
November-11	rollforward FY11-FY12 for Road Equipment CAPT	-\$218,020		1000152178
December-11	Balance 7S12		\$59,211,975	
January-12	Balance 8S12		\$59,211,975	
February-12	Balance 9S12		\$59,211,975	
March-12	final repayment of FY 2011 Division of Rail Transit loan	\$950,000		1000155172
March-12	surplus from project closure (18667)	\$1,524,231		1000155169/155170
March-12	surplus from project closure (18678)	\$400,000		1000155169/155170
March-12	surplus from project closure (16548)	\$150		1000155169/155177
March-12	surplus from project closure (15494)	\$149,909		1000155169/155176
March-12	surplus from project closure (16607)	\$26,622		1000155169/155176
March-12	surplus as a result of addtl ARRA funding for 17303 Edwards Interchange	\$140,722		1000155175
March-12	FY 2012 revenue adjustment - Aeronautics	\$8,231,149		1000155173
March-12	FY 2012 revenue adjustment - State HUTF	-\$19,553,247		1000155173
March-12	FY 2012 revenue adjustment - Federal	\$78,330,934		1000155173
March-12	FY 2012 revenue adjustment - Local	\$5,337,673		1000155173
March-12	allocation of FY 2012 revenue adjustment - Aeronautics	-\$8,231,149		1000155219
March-12	allocation of FY 2012 revenue adjustment - Local Programs	-\$28,098,281		1000155222
March-12	allocation FY 2012 revenue adjustment - State Programs	-\$36,017,079		1000155221
March-12	Balance 10S12		\$62,403,609	

SENATE BILL 1									
Tenth Supplement FY 2012									
					TC Allocation Decision (5S11) (Remaining)	TC Allocation Decision (9S11)	Remaining Balance	Current Supplement Request	Remaining Balance
Total Revenues	Budgeted to Projects	Debt Service	Sub-Total						
Highways	\$1,366,992,481	\$1,213,400,100	\$144,991,245	\$8,601,136	\$5,654,931	\$800,000	\$2,146,205	\$0	\$2,146,205
Transit	\$69,193,675	\$66,960,195	\$0	\$2,233,480	\$0	\$0	\$2,233,480	\$0	\$2,233,480
	\$1,436,186,156	\$1,280,360,295	\$144,991,245	\$10,834,616	\$5,654,931	\$800,000	\$4,379,685	\$0	\$4,379,685

Transportation Commission Contingency Snow & Ice Fund Reconciliation Tenth Supplement FY 2012 Budget				
Transaction				Reference
Date	Transaction Description	Amount	Balance	Document
5/31/2011	<i>Carry forward from FY 2011</i>		\$10,000,000	
6/6/2011	<i>return FY 2011 surplus to TCCRF</i>	(\$10,000,000)		
6/6/2011	<i>FY 2012 allocation</i>	\$10,000,000	\$10,000,000	
3/22/2012	<i>supplemental to FY 2012 Maintenance Sections</i>	\$ (2,923,604)	\$7,076,396	100155928

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Tenth
Supplement**

Fiscal year 2011-2012

Dated: 03-22-2012

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 2074

**“BE IT RESOLVED, That the Tenth Supplement to the Fiscal Year 2011-2012
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Region 4						
SR46600	25A/76A	I-25 South of Carr and I-76 Long Bridge	18677	Larimer/Morgan	D,C	\$100,000 \$ 575,000
SR46598	157A	SH 157 at US 36 - Bridge Deck Replacement	18297	Boulder	D,C	\$1,910,000 \$ 470,000
Region 6						
SDR6739	076A/053A/006H 070A/058A	FY 2012 Bridge Deck Rehabilitation	18781	Adams/Jefferson	C	\$0 \$ 4,000,000
						\$ 5,045,000
Region 3						
SR35590	070A	West Vail Pass Recreation Path (Adjacent to I-70)	18886	Eagle/Summit	C	\$500,000 \$ 900,000
						\$ 900,000
Region 4						
SR46600	036B	US 36 Managed Lanes - Phase II (Interlocken Loop to Foothills Parkway)	18907	Boulder/Broomfield	D	\$0 \$ 2,000,000
Region 6						
SDR7094	Local	Denver B-CYCLE Expansion for Transit Access	18857	Denver	M	\$0 \$ 1,292,351
SDR6641	025A	I-25: US 36 to 120th Avenue - Managed Lanes - Design	18695	Adams	D	\$240,000 \$ 3,100,000
						\$ 6,392,351
Region 3						
SR46600	070A/070F/006E	I-70: Eagle Interchange Upgrade	16594	Eagle	R,D	\$2,550,000 \$ 300,000
						\$ 300,000
Region 2						
SR26644	045A	Widening SH 45 to Add Turning Lanes	18080	Pueblo	D,C	\$1,250,000 \$ 300,000
SR27002	050A	US 50: Baltimore to Willis	18556	Pueblo	C	\$3,260,000 \$ 700,000
Region 5						
SR57004	160A	US 160 @ Vista Boulevard and Meadows Drive	18886	Archuleta	R,D	\$0 \$ 250,000
						\$ 1,250,000
Total for All Improvement Types						\$ 13,887,351

