

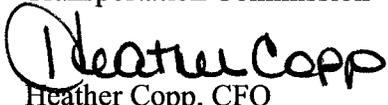
STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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

DATE: April 6, 2009

TO: Transportation Commission

FROM: 
Heather Copp, CFO

SUBJECT: 11th Supplement – FY 2009

Enclosed is the approved 11th Supplement to the FY 2009 Budget.

This supplement budgets projects for FY '09 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.

In this supplemental \$766,500 was approved for distribution to assist maintenance cost centers with additional Snow and Ice costs.

After approving the Eleventh Supplement, the balance of the Transportation Commission Contingency fund is \$73,785,474.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 2 – Tim Harris, RTD

- \$1 million of Bridge Critical Culvert funding is requested for US 50 Resurfacing: Canon City to Penrose. The scheduled advertisement date for this project is October 2009.
- \$1.9 million of federal Earmark funding is requested for the continuation of design for the new Dillon Drive Bridge located over I-25. The city of Pueblo is contributing \$472 thousand as matching funds for this action.

Region 3 – Weldon Allen, RTD

- \$8 thousand of Bridge funding is requested for the region’s Critical Culvert Preliminary Engineering project.
- \$570 thousand of Bridge funds is requested for Culvert Repairs - SH 40 and SH 13 - Craig RE project.

Region 4 – Bob Garcia, RTD

- \$200 thousand of HB 02-1310 funds is requested for the SH 85 North of Rockport - Structures project. The HB 02-1310 funds are from prior year savings.

Region 6 – Randy Jensen, RTD

- \$11 million of Bridge funds is requested for the US 285 over SH 121 project for final Request for Proposal on this Design-Build project.
- \$160 thousand of local funds from Colorado Department of Public Health and Environment is requested for the 6th Avenue Noise Wall project.

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1 – Tony De Vito, RTD

- \$15 thousand of local funds from Upper Blue Sanitation District is requested for the SH 9 - Valley Brook to Coyne Valley project. CDOT will open cut a trench across SH9 and install one 20" steel pipe casing for a future sanitary line that CDOT has been asked to do.

Region 2 – Tim Harris, RTD

- \$9.9 million of local funds from City of Colorado Springs for overmatch on the ARRA project, Woodmen Road Phase I is requested. Addition of the local contribution brings the cost of this ARRA project to \$44,913,000. Construction is scheduled for April 2009.

Region 3 – Weldon Allen, RTD

- \$150 thousand of Bridge funding is requested to establish the design phase for project I-70 Glenwood Canyon Structure Rail Repair.
- \$970 thousand of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 2.55 to 3.16 project.
- \$862 thousand of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 3.14 to 3.34 project.
- \$1.2 million of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 3.34 to 3.62 project.
- \$696 thousand of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 3.62 to 4.05 project.

Region 5 – Richard Reynolds, RTD

- \$4.8 million of HB1310, Surface Treatment, RPP, Hot Spot, and Congestion Relief is requested to be transferred from the existing safety project County Road 222/223 to the newly established ARRA project (same description) to relocate County Road 222/223 intersections with US 160. When combined with the \$4.0 million of ARRA funding, this project's construction budget will be \$8.8 million. Construction is scheduled for December 2009.

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 – Tim Harris, RTD

- \$2.3 million of FY 2007 and FY 2008 Section 1702 Earmark funding (Demo ID CO038 and CO093) is requested for the construction phase of US 50 East of County Road 2 to SH 71 in Otero County. The region is providing required match of \$665 thousand from RPP funding previously set aside for this purpose. The total construction budget for this project is \$2.9 million. Construction is scheduled for April 2009.

Region 4 – Bob Garcia, RTD

- \$661 thousand of RPP and Safety funds is requested for the construction phase of the SH 402 & County Road 11 Construction and Right of Way project. \$408 thousand of this amount is HB 02-1310 from prior year savings.
- \$280 thousand of RPP and Safety funds and \$689 thousand of local funds from Larimer County and City of Fort Collins is requested for the construction phase of the SH 14 East of I-25 Larimer County Signals project.

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 1 – Tony DeVito, RTD

- \$18 thousand of local funds from Xcel Energy is requested for the construction phase of the Install Fiber Backbone and ITS Devices project in order for Excel to gain access to a trench.

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Region 2 – Tim Harris, RTD

- \$32 thousand of Region 2 Maintenance Gaming funds is requested to be transferred from operating to capital to cover the cost of a loader-mounted snow blower with engine. The acquisition of this equipment had previous approval by the Commission; however, the bid came in higher than estimated.

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

Budget actions requested:

None as of this date.

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*Transportation Commission Contingency Reserve Fund Reconciliation
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Transaction Date	Transaction Description	As of 22-May-08	Balance	Reference Document
22-May-08	<i>Final Balance 12S08</i>		15,206,010	
22-May-08	<i>FY 2009 Allocation</i>	\$56,217,329		1000036980
22-May-08	<i>Bid Savings from I70 Dowd Landslide project (16801)</i>	\$2,923,089		1000037999
22-May-08	<i>Return of remaining Snow & Ice Contingency Funds from FY 08</i>	\$2,004,082		1000038000
3-Jun-08	<i>SH 40 near Steamboat (1C09)</i>	-\$1,132,000		1000038514
9-Jun-08	<i>Sinkhole on US 40</i>	-\$25,000		1000039325
9-Jun-08	<i>Sinkhole on I70/Silverthorne</i>	-\$250,000		1000039325
9-Jun-08	<i>FY 08 JBC Supplemental Changes</i>	-\$500,096		1000039249
9-Jun-08	<i>Purchase & Restoration of Snow Plow</i>	-\$30,000		1000039320
9-Jun-08	<i>Tornado Costs (1C09)</i>	-\$400,000		1000038829
19-Jun-08	<i>Tornado Costs</i>	-\$2,100,000		1000039263
19-Jun-08	<i>Balance 1S09</i>		\$71,913,414	
19-Jun-08	<i>Transfer to SPR Pool for shortage of FY 09 Budget Amount</i>	-\$95		1000039226
28-May-08	<i>Savings from Closure of I-25:HOV VMS Replacement Project (15956)</i>	\$28,880		1000038142
25-Jun-08	<i>Savings from Closure of I-25 Sinkhole Repair Project (16736)</i>	\$1,018,771		1000039522
16-Jul-08	<i>Transfer to ITS to cover DI approved in 09 Budget but not budgeted</i>	-\$1,850,000		1000041149
16-Jul-08	<i>Transfer to Trinidad Bypass project</i>	-\$2,600,000		1000041150
16-Jul-08	<i>UPRR ROW issue</i>	-\$150,000		1000043650
16-Jul-08	<i>Balance 2S09</i>		\$68,360,970	
30-Jul-08	<i>Bid savings from I-70 Joint Repairs Phase II (15564)</i>	\$1,000,000		1000041960
30-Jul-08	<i>Project savings on I-70 HLT Transition Ceiling Slab Repair (16239)</i>	\$360,450		1000041961
30-Jul-08	<i>Closure of I-70 MP 305.78 Emergency Str. Repair (16758)</i>	\$146,782		1000041959
30-Jul-08	<i>Closure of R3 - SIP Scoping (14197)</i>	\$51		1000041963
5-Aug-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$2,331		1000042160/61
15-Aug-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$39,368		1000042662/81/82
15-Aug-08	<i>Return of FY 08 CPG Advancement</i>	\$6,100,000		1000042661
19-Aug-08	<i>Closure of I-25 Sinkhole Repair Project</i>	\$500		1000042861
19-Aug-08	<i>Savings on SH 141 Rockfall Project</i>	\$26		1000042861
20-Aug-08	<i>Trinidad Maintenance Facility</i>	-\$800,000		1000043056
20-Aug-08	<i>Balance 3S09</i>		\$75,210,478	
28-Aug-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$11,114		1000043573
28-Aug-08	<i>Closure of Financial Systems FY 2003 project (14245)</i>	\$418,399		1000043576
2-Sep-08	<i>SAP Consultant</i>	-\$408,607		1000045055
22-Sep-08	<i>Advancement of FY 09 CPG Program</i>	-\$5,647,770		1000044722
25-Sep-08	<i>Return of TC funds for Hanging Lake Tunnel Insurance Funds Received</i>	\$1,300,000		1000045053
17-Sep-08	<i>Balance 4S09</i>		\$70,883,614	
9-Sep-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$65,164		1000044000/025
11-Sep-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$5,700		1000044312
24-Sep-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$11,276		1000044976
25-Sep-08	<i>Closure of BGC319 Undrgrnd Basins & Survey (14861)</i>	\$17,710		1000045052
25-Sep-08	<i>Closure of US 160 Pagosa Springs 60" Culvert (16338)</i>	\$2,044		1000045054
6-Oct-08	<i>Balance 5S09</i>		\$70,985,508	
7-Oct-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$7,487		1000045160/330
20-Oct-08	<i>Return of TC funds for Hanging Lake Tunnel Insurance Funds Received</i>	\$1,200,000		1000047882
20-Oct-08	<i>Return of majority of FY 08 FTA Grant Advancement</i>	\$10,228,000		1000045388
20-Oct-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$12,450		1000045992
20-Oct-08	<i>Project savings on I-25 N Corridor Mgt Project (15284)</i>	\$49,906		1000046003
22-Oct-08	<i>Return of TC funds for Denver Water Funds Received for I-25 Sinkhole</i>	\$800,000		1000047882
27-Oct-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$33,448		1000046370
26-Nov-08	<i>Advancement of FY 09 FTA Grant Program</i>	-\$7,514,730		1000047885
26-Nov-08	<i>Repair Luminaries within Region 2 due to Copper Theft</i>	-\$500,000		1000047885
5-Nov-08	<i>Balance 6S09</i>		\$75,302,069	

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6-Nov-08	<i>Return Reimb of Insurance on Damage Claim to Region (1000045992)</i>	-\$12,450		1000046862
7-Nov-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$26,954		1000046917/23
21-Nov-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$50,729		1000047787
26-Nov-08	<i>Project savings from SH 90 MP 10.6 TO MP 11.0 project (16773)</i>	\$67,699		1000047887
26-Nov-08	<i>Project savings from NCPD PORTS/PLAINS COR MGMT PL (14314)</i>	\$3,806		1000047887
11-Dec-08	<i>Closure of US550 Culvert Repairs (15678)</i>	\$6,785		1000048426
15-Dec-08	<i>Closure form SH 40 Ememrgency Repairs (16266)</i>	\$729,049		1000048585
15-Dec-08	<i>Closure of R6 Strategic Project Plan (14247)</i>	\$267,716		1000048586
18-Dec-08	Balance 7S09		76,442,357	
16-Dec-08	<i>Savings on SH 67/US 24 Intersect, E&W (13920)</i>	\$15,662		1000048671
23-Dec-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$1,805		1000049017
29-Dec-08	<i>Savings on SH 120 Emergency Repair of Str. K-16-K</i>	\$100,313		1000049081
7-Jan-09	Balance 8S09		76,560,137	
13-Jan-09	<i>Savings on Sand Creek / Quebec Check Dam project (15060)</i>	\$81,161		1000049763
20-Jan-09	<i>Savings on FY05 Region 6 Sign Replacement project (14889)</i>	\$102,889		1000049891
29-Jan-09	<i>Reimbursement of Insurance on Damage Claims</i>	\$28,673		1000050348
2-Feb-09	<i>Savings on US 40 MP 245.85 Culvert Repair project (16532)</i>	\$25,000		1000050520
2-Feb-09	<i>Savings on US 34 Beetle Kill Tree Removal project (16266)</i>	\$16,524		1000050521
2-Feb-09	<i>Changes to OSOW Commuter Program</i>	-\$100,000		1000051312
2-Feb-09	<i>Return of TC funds for Hanging Lake Tunnel Insurance Funds Received</i>	\$500,000		1000051588
9-Feb-09	Balance 9S09		\$77,214,384	
9-Feb-09	<i>Damange Claim Insurance Reimbursement</i>	\$94,500		1000050851
9-Feb-09	<i>Damange Claim Insurance Reimbursement</i>	\$33,006		1000050869
20-Feb-09	<i>American Recovery & Reinvestment Act (ARRA) 2009 - Estimated Revenues</i>	\$403,900,000		1000051174
20-Feb-09	<i>ARRA 2009 Estimated Revenues Allocation to Region Pools</i>	-\$403,800,000		1000051175
23-Feb-09	<i>Closure of Region 2's Stormwater Compliance project (15707)</i>	\$4,499		1000051260
23-Feb-09	<i>Damange Claim Insurance Reimbursement</i>	\$10,492		1000051306
24-Feb-09	<i>correction to CTE loan payment</i>	-\$1,425		1000051311
19-Mar-09	<i>to region bridge pools to accelerate bridge design of ARRA/FASTER projects</i>	-\$5,000,000		1000052122
27-Feb-09	Balance 10S09		\$72,455,456	
6-Mar-09	<i>Reverse American Recovery & Reinvestment Act 2009 Estimated Revenues</i>	-\$403,900,000		1000051767
6-Mar-09	<i>American Recovery & Reinvestment Act (ARRA) 2009 - Actual Revenues</i>	\$403,924,130		1000051767
6-Mar-09	<i>American Recovery & Reinvestment Act Actual Allocation to Regions</i>	-\$403,924,130		1000051774
6-Mar-09	<i>Reverse American Recovery & Reinvestment Act 2009 Estimated Allocation</i>	\$403,800,000		1000051774
13-Mar-09	<i>Damange Claim Insurance Reimbursement</i>	\$45,844		1000051908
17-Mar-09	<i>Project Savings from SAP Training for Engineers (15957)</i>	\$1,009,290		1000051984
18-Mar-09	<i>Project savings from Top of the Rockies (12665)</i>	\$14		1000052051
26-Mar-09	<i>Correct Damage Claim Reimbursement (1000051908)</i>	\$11,880		1000052298
26-Mar-09	<i>Correct Damage Claim Reimbursement (1000050869)</i>	\$1,806		1000052299
30-Mar-09	<i>Project savings from 170 Dowd Landslide (16801)</i>	\$794,909		1000052340
16-Apr-09	<i>xfer to maintenance cost centers for 2009 snow/ice budget shortfall</i>	-\$433,725		1000053127
16-Apr-09	Balance 11S09		\$73,785,474	

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*Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Eleventh Supplement FY2009 Budget*

Transaction Date	Transaction Description	As of 22-May-08	Balance	Reference Document
5/22/2008	<i>Carry forward from FY 2008</i>		\$2,004,082	
5/22/2008	<i>TCCRF FOR 2009 ALLOCATION</i>	\$10,000,000		1000036980
5/22/2008	<i>Return Remaining Funds to Transportation Commission Contingency</i>	(\$2,004,082)		1000038000
6/4/2008	<i>Balance 1S09</i>		\$10,000,000	
7/1/2008	<i>Balance 2S09</i>		\$10,000,000	
8/1/2008	<i>Balance 3S09</i>		\$10,000,000	
9/2/2008	<i>Balance 4S09</i>		\$10,000,000	
10/6/2008	<i>Balance 5S09</i>		\$10,000,000	
11/26/2008	<i>Advancement of funds to Region 5, Section 3 to cover budget shortfall</i>	(\$750,000)		1000047883
11/5/2008	<i>Balance 6S09</i>		\$9,250,000	
12/6/2008	<i>Balance 7S09</i>		\$9,250,000	
1/21/2009	<i>Distribution to Maintenance Sections</i>	(\$1,879,568)		1000049957
1/21/2009	<i>Balance 8S09</i>		\$7,370,432	
2/19/2009	<i>Distribution to Maintenance Sections</i>	(\$4,284,665)		1000051137
2/19/2009	<i>Balance 9S09</i>		\$3,085,767	
3/19/2009	<i>allocation to maintenance sections as approved in 10S-09</i>	(\$2,752,992)	-\$2,420,217	1000052115
3/19/2009	<i>Balance 10S09</i>		\$332,775	
4/16/2009	<i>allocation to maintenance sections as approved in 11S-09</i>	(\$332,775)		1000053126
4/16/2009	<i>Balance 11S09</i>		\$0	

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*Transportation Commission Contingency Maintenance Incentive Program
 Eleventh Supplement FY2009 Budget*

Transaction Date	Transaction Description	As of 22-May-08	Balance	Reference Document
5/22/2008	<i>Carry forward from FY 2008</i>		\$10,000,000	
5/22/2008	<i>TCCRF FOR 2009 ALLOCATION</i>	\$10,276,968		1000036980
6/4/2008	<i>Balance 1S09</i>		\$20,276,968	
7/1/2008	<i>Balance 2S09</i>		\$20,276,968	
8/1/2008	<i>Balance 3S09</i>		\$20,276,968	
9/2/2008	<i>Balance 4S09</i>		\$20,276,968	
10/6/2008	<i>Balance 5S09</i>		\$20,276,968	
11/5/2008	<i>Balance 6S09</i>		\$20,276,968	
12/3/2008	<i>Balance 7S09</i>		\$20,276,968	
1/7/2009	<i>Balance 8S09</i>		\$20,276,968	
2/4/2009	<i>Balance 9S09</i>		\$20,276,968	
2/27/2009	<i>Balance 10S09</i>		\$20,276,968	
4/9/2009	<i>Balance 11S09</i>		\$20,276,968	

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*Transportation Commission Contingency For Earmarks
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Transaction Date	Transaction Description	As of 22-May-07	Balance	Reference Document
5/22/2008	Carry forward from FY 2008		\$5,298,408	
5/22/2008	TCCRF FOR 2009 ALLOCATION	\$5,350,554		1000036980
6/4/2008	Balance 1S09		\$10,648,962	
7/1/2008	Balance 2S09		\$10,648,962	
8/1/2008	Balance 3S09		\$10,648,962	
9/2/2008	Balance 4S09		\$10,648,962	
10/6/2008	Balance 5S09		\$10,648,962	
11/5/2008	Balance 6S09		\$10,648,962	
12/3/2008	Balance 7S09		\$10,648,962	
1/7/2009	Balance 8S09		\$10,648,962	
2/4/2009	Balance 9S09		\$10,648,962	
3/19/2009	Balance 10S09		\$10,648,962	
3/19/2009	fund the non-participating costs on ARRA state projects	(\$6,782,815)	\$3,866,147	1000052116
4/9/2009	Balance 11S09		\$3,866,147	

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Funding Revenues

Transaction Date	Transaction Description		
1/21/2009	<i>FY 07 Rollforward</i>	10,784,560	
1/21/2009	<i>FY 08 Rollforward</i>	5,715,519	
1/21/2009	<i>Redistribution of Obligation Authority</i>	15,514,956	
1/21/2009	<i>Additional funds above FY 08 Revenue Projections</i>	59,216,177	
1/21/2009	<i>FY 08 HB 02-1310</i>	28,964,667	
1/21/2009	<i>SB 97-001 Carryforward</i>	101,186,861	
1/21/2009	<i>Reductions for SB 97-001 (Debt Service)</i>	(116,100,000)	
2/4/2009	<i>Remaining Balance</i>		\$105,282,740

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Senate Bill 97-01 Status
 (April 9, 2009)

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
Drainage Improvements at I 25 & SH 7	R4	16390	-\$1,500,000
I 25/SH 392	R4	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	DTD	16198	-2,000,000
City of Fort Collins (TRANSIT)	DTD		-2,300,000
RTD (TRANSIT)	DTD	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	DTD	17135	-150,000
Special Transit (TRANSIT)	DTD	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	DTD	16987, 16972	-670,000
Debt Sevice			<u>-70,600,000</u>
Total to Budget in FY 2008			<u>-\$121,000,000</u>

Projects from 2007 still needing to be budgeted:

Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD		-1,450,000

Highway Project Savings Returned to Pool:

Powers/SH 16 Initial Connect	R2	13590	617,366
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	225,192
North Bore Tunnel Lighting/VMS	R1	13166	62,702
PEIS for I 70 West	R1	12256	100,000
US 287 South of Lamar	R2	15069	1,884,877
EJMT - South Tunnel Panel Replacement	R1	16102	4,033,223
SH 82 PE Corridor	R3	12269	34
I 25/US 36/SH 270 Interchange	R6	90085	7,863
US 160 Right of Way Acquisition	R5	16056	1,185
SH 82 PE Corridor	R3	12269	340
I 25 Railroad Overpass	R1	13968	975,576
US550, NMSL North Phase - II	R5	15666	3,801,435
SH 83, Hampden to I 225	R6	89055	17,082
I 70, Washington to Brighton	R6	89100	303,900
I-70 Joint Repairs	R6	15174	490,409
Berthoud Falls W. 2 Mi.	R1	12418	914,077
I 25 in CS, Design-Build (Swap of CDC funds)	R2	14740	3,400,000
I-25/Relocation of SH 85 Int.	R1	12524	393
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438
I-70 Twin Tunnels Westbound	R1	16410	671,293
I-70 Chain Stations Phase II	R1	16701	29,070
2 Miles West Berthoud Falls-W	R1	11944	10
East Jct US 160/US 550 E & W	R5	91050	41,645
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,928,521
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build	R2	14740	220,000
US 40/287 W OF Kit Carson	R1	16026	2,290,766
SH 83, Hampden to I 225	R6	89055	798,930
I-70 Truck Parking at Dotsero	R1	16871	200,059
I-70 East Corridor (Early Action TBD)	R6	16883	712,596
Berthoud Falls W. 2 Mi.	R1	12418	5,065
I25 Corridor E.A.	R2	12210	816
I 25 in CS, Design-Build (COSMIX)	R2	14740	100,026
N. Nevada/Rockrimmon Intrchg	R2	12934	9,984
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
Jct SH 116-North	R2	13289	1,033,467
Larimer CR 6 to SH 402	R4	91309	727,062
I 25 Corridor Management	R2	13125	49
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,039,913
I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679

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Powers/Woodmen Intch (CO005)	R2	13129	750,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	1,000,000	
Powers - B/G to SH83 (C)	R2	13540	37,587	
EJMT - South Tunnel Panel Replacement	R1	16102	400,000	
SH 16 at SH 85 Interchange	R2	15915	4,288,745	
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,660	
I-25 LINCOLN TO COUNTY LINE	R1	16602	475,000	
I-270 EXT. PHASE V	R6	13500	613,485	\$57,590,987
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	\$455,752
Remaining SB 1 Funds FY 2008 Actually Received				\$211,773,051
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	
City of Denver (TRANSIT)				
City of Denver (TRANSIT)	DTD	17075	-3,180,000	
Eagle County Regional Transportation Authority (TRANSIT)	DTD	17076	-580,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-1,030,000	
Debt Service			-22,400,000	
Debt Service-additional amt. required due to rounding			-331,100	-\$60,618,502
Projects Approved to be Budgeted (2S09):				
EJMT - South Tunnel Panel Replacement	R1	16102	-340,954	
I-25/Relocation of SH 85 Int.	R1	12524	-74,468	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	16883	-712,596	-\$1,128,018
Projects Approved to be Budgeted (3S09):				
I-70 Truck Parking at Dotsero	R1	16871	-1,200,000	
US 160 at Lake Creek Construction	R5	16661	-628,929	-\$1,828,929
Projects Approved to be Budgeted (5S09):				
US 40/287 (Final PE Full Corridor)	R1	12325	-1,100,000	
I 25 Lane Balance Project	R1	16602	-3,200,000	
I 70 West	R1	16871, 15613, 16755, 15954,	17070	-4,500,000
I 25/SH 16 (Ft. Carson) Interchange Phase II	R2	15915	-7,000,000	
I 70 Fiber Optic IT Phase I	R3	17058	-300,000	
I 70 Fiber Optic IT Phase II	R3	17059	-200,000	
I 70 Phase I Truck Parking Plan Implementation	R3	17067	-300,000	
Wildlife Fencing	R3	17066	-3,500,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-3,450,000	-\$23,550,000
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	-226,231	-\$1,025,390

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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		-2,500
Rolling Stock - FY 2008 (TRANSIT)	DTD		-20,000
RFTA - FY 2008 (TRANSIT)	DTD		-1,506,400
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD		-1,078,000
Purchase Two Vehicles for Pueblo (TRANSIT)	DTD		<u>-80,000</u>
			-\$4,836,900
Projects Approved to be Budgeted (10S09):			
I 25 South Corridor Design	R1	13705	<u>-475,000</u>
			-\$475,000
Remaining SB 1 Highway Funds Actually Received			\$101,260,851
Remaining SB 1 Transit Funds Actually Received			\$175,670
Remaining Amount to be Received for FY 08			\$0
Fully budgeted			

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eleventh
Supplement**

Fiscal year 2008-2009

Dated: April 6, 2009

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1715

**“BE IT RESOLVED, That the Eleventh Supplement to the Fiscal Year 2008-2009
Budget be approved by the Commission”**

**INVESTMENT CATEGORY
ELEVENTH SUPPLEMENT
FY 2008-2009 BUDGET**

	ORIGINAL BUDGET	SUPPLEMENTS TO DATE	11TH SUPPLEMENT	REVISED BUDGET
<u>MAJOR INVESTMENT CATEGORY:</u>				
SAFETY :				
Safety - Highway	\$94,465,326	\$11,546,039	\$8,078,011	\$114,089,376
Safety - Aviation		\$0		\$0
SYSTEM QUALITY :				
System Quality - Highway	\$261,648,691	\$60,835,128	\$11,938,174	\$334,421,993
System Quality - Aviation		\$0		\$0
System Quality - Rail		\$0		\$0
System Quality - Transit		\$0		\$0
System Quality - Special Programs		\$0		\$0
MOBILITY :				
Mobility - Highway	\$126,029,609	\$30,217,707	\$17,876,997	\$174,124,313
Mobility - Aviation	\$28,143,238	\$0		\$28,143,238
Mobility - Rail		\$0		\$0
Mobility - Transit	\$16,698,611	\$0		\$16,698,611
Mobility - ITS		\$0		\$0
STRATEGIC PROJECTS :	\$167,992,432	\$26,422,909	\$18,494	\$194,433,835
PROGRAM DELIVERY :				
Maintenance and Administration	\$132,061,961	\$2,565,746		\$134,627,707
Transportation Commission Contingency Reserve	\$68,767,055	\$0		\$68,767,055
TOTAL	\$895,806,923	\$131,587,529	\$37,911,676	\$1,065,306,128

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Bridge Replacement						
Region 3						
SR36608	070A	I-70 Glenwood Canyon Rail Replacement	Eagle/Garfield	D		\$150,000
Region 4						
SR46598	085L	SH 85 N. of Rockport - Structures	Weld	D		\$200,000
Region 6						
SDR7001	285D	US 285 over SH 121	Arapahoe, Denver, Jefferson	C,D,E	\$36,056,998	\$11,000,000
						\$11,350,000
Miscellaneous						
Region 1						
SSP4126	070A	Install Fiber Backbone & ITS Devices Request to purchase 7 tablets (related to a previous decision item)	Summit	C,D,R	5,745,518	\$18,494
						\$18,494
New Construction						
Region 2						
SPB6397	025A	Dillon Drive Bridge over I-25	Pueblo	D	\$1,041,492	\$3,402,002
Region 5						
SR56689	160A	CR 222/223 Intersection Improvements	La Plata	C	\$4,000,000	\$4,177,830
Region 6						
SDR7041	006G	6th Avenue Noise Wall	Jefferson	C		\$160,000
						\$7,739,832
Preliminary Engineering						
Region 3						
SR36608		R3 Critical Culvert PE	Regionwide	D	31,000	\$8,174
						\$8,174
Reconstruction						
Region 1						
SIN1408	009C	SH 9 - Valley Brook to Coyne Valley	Summit	C	12,000,000	\$14,597
Region 2						
SPP0543		Woodmen Road, Phase I	El Paso	C	35,000,000	\$9,913,000
Region 3						
SGJ5028	070B	I-70B Right of Way MP 2.55 to 3.16	Mesa	R		\$969,670
SGJ5028	070B	I-70B Right of Way MP 3.14 to 3.34	Mesa	R		\$861,700
SGJ5028	070B	I-70B Right of Way MP 3.34 to 3.62	Mesa	R		\$1,244,200
SGJ5028	070B	I-70B Right of Way MP 3.62 to 4.05	Mesa	R		\$696,000
SR36608	040A	R3 Culvert Repairs - SH 40 & SH 13-Craig	Grand, Moffat, Route	C		\$570,000
						\$14,269,167

PROGRAM DETAILS

<i>STIP</i>	<i>ROUTE</i>	<i>PROJECT DESCRIPTION</i>	<i>COUNTY(S)</i>	<i>PHASE(S)</i>	<i>CURRENT BUDGET</i>	<i>SUPPLEMENT</i>
<u>Safety</u>						
Region 2						
SSE7006	050B	US 50 E. CR2 to SH 71-MP367, Otero Cnty	Otero	C		\$2,895,667
Region 4						
SR46666	402A	SH 402 & CR 11 Construction & ROW	Larimer	C,R	1,061,242	\$661,242
SR46600	014C	SH 14 E/O I-25 Larimer Cnty Signals	Larimer	C,R	120,000	\$969,100
						\$4,526,009
Total for All Improvement Types						\$37,911,676

