

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: August 10, 2009

TO: Transportation Commission

FROM: *for* Heather Copp, CFO 

SUBJECT: Third Supplement – FY 2010

Enclosed is the approved Third Supplement to the FY 2010 Budget.

This supplement budgets projects for FY '10 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.

After approval of the Third Supplement, the balance of the Transportation Commission Contingency fund will be \$66,590,225.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

REGION 1

- \$19 thousand of local agency funds from the Colorado Historical Society is requested for the Eisenhower Johnson Memorial Tunnels (EJMT) project to archive and catalog historic documents relating to the EJMT. Total project cost is currently \$106 thousand. (17057/10000/58171)
- \$150 thousand of local agency funding from the Colorado Department of Health (CDPHE) is requested for the SH 119 major widening project from South Black Hawk City limits to Main Street. These funds are for costs to locate a pipeline within the CDOT right of way where it is most viable. An IGA with CDPHE is in the draft stage and is expected to be final and signed within the next two months. Project budget is \$11,910,090. (16357/1000057886)
- \$300 thousand of Region Bridge funding is requested to cover design costs for the bridge replacement west of Idaho Springs. Total design is \$598,865. Construction is scheduled for July 2010. (16572/1000057601)
- \$670 thousand is requested for the resurfacing of I-70 West: EJMT to Bakerville project. \$610 thousand is from the Region’s Bridge pool and will be used for bridge deck repair. \$60 thousand is coming from the traffic’s M&O budget to pay for the upgrade from epoxy pavement marking to inlaid tape for the skip lines and channelizing lines at the interchanges. Total project cost is \$4,170,000. Construction is scheduled for January 2010. (17316/1000057438/57756)

REGION 3

- \$30 thousand of M&O funds is requested for transfer to capital for installation of a Road Weather Information System on SH 135 in Crested Butte. This equipment will allow for monitoring of road and weather conditions without having to deploy personnel and equipment to check on these conditions.
- \$128 thousand transferred from R3 Section 2 Maintenance Operating to the Snow and Ice **Capital** budget to purchase eight fiberglass tanks for Mag Chloride Storage.
- \$158 thousand of local agency funding from city of Grand Junction is requested for the new interchange at I-70 B and 29 Road. This project will be local funded only, and the funds are intended to pay for fabrication costs and CDOT oversight. (17449/1000058570)

REGION 5

- \$50 thousand of Region Bridge program funding is requested for the 2010 activities of the Section 3 Bridge Maintenance Repair Pool. (16627/1000058445)
- \$50 thousand of Region Bridge program funding is requested for the 2010 activities of the Section 7 Bridge Maintenance Repair Pool. (16626/1000058446)
- \$212 thousand of Region Bridge critical culvert funding is requested to replace a non-functional culvert on SH 172. Construction costs are budgeted for \$1,075,140. Construction is scheduled for August 2009. (16273/1000057587)

REGION 6

- \$50 thousand of Region Bridge funding is requested to establish the design phase for the region's Critical Structural Repair project. Construction for repairs at three selected locations in Denver is scheduled for September 2009. (17395/1000057534)

MOBILITY INVESTMENT CATEGORY

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

REGION 6

- Earmark (# CO29 from 2005) in the amount of \$738 thousand to begin preliminary design for the widening of I-225 from two lanes in each direction to three lanes, plus an auxiliary lane in each direction and to study the impacts of this widening and other planned projects on the Yale Bridge. (17083/1000058677)

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

REGION 1

- \$225 thousand of Region Bridge funding is requested for retaining wall repair on SH 40. STIP policy amendment approval is pending at FHWA. Construction is scheduled for September 2009. (17393/1000058794)

REGION 2

- \$282 thousand of state Gaming funds is requested for reinstatement to the SH 67 Gaming Corridor construction project awarded in July 2009 for a contract modification order (CMO) to include safety items that had previously been deleted from the scope of work prior to advertisement of the project. The engineer’s cost estimate had indicated that current available budget would be insufficient to cover all desired items. However, when the project was awarded in July 2009, bids were favorable and the project experienced a surplus of \$282 thousand. Project cost is now at \$1.6 million. (16982/1000057840)

SH 67 Corridor Striping	\$ 90,000.00
Embankment Protectors	\$ 20,000.00
Guardrail Type 3	\$ 50,000.00
End Anchorages	\$ 10,000.00
Repair Roadway Damage	\$112,000.00

- \$75 thousand from RPP to supplement Signal Pool funding for Intersection improvements Santa Fe at Ilex in Pueblo near the I-25 (Ilex) southbound off-ramp, design and construction phases. (17518/1000058646)

REGION 6

- \$300 thousand of local agency funding from the City and County of Denver is requested for the replacement of three existing signals located on SH 2 at Colfax/17th/Montview. Total project cost is \$800 thousand. Construction is scheduled for December 2009. (17353/1000057591)

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

**ITS Projects – DRCOG ITS Pool Program FY10/FY11
 Transportation Commission Budget Supplement Information**

The ITS Branch submitted four ITS proposals to DRCOG for the DRCOG ITS Pool Program FY10/FY11. The four project proposals were selected and approved by DRCOG in June and adopted by the DRCOG Board of Directors in July. Due to project savings in the DRCOG ITS Pool Program, \$457K of FY09 funds are available to advance the ITS projects. The Table, FY10/FY11 ITS Projects – Transportation Commission Budget Supplement Information, below summarizes the four ITS projects.

FY10/FY11 ITS Projects – Transportation Commission Budget Supplement Information

Project	Sponsor	FY09/FY10				FY11			
		Federal	Non-Federal CDOT	CCD	Total	Federal	Non-Federal CDOT	CCD	Total
Regional CCTV Map Display	ITS Branch	\$416,000	\$52,000	\$52,000	\$520,000				
Denver Regional Arterial ITS Maps - Concept and Guidelines	ITS Branch	\$75,000	\$9,375	\$9,375	\$93,750				
CTMS Executive Desktop - CTMS Lite ITS Device	ITS Branch	\$200,000	\$50,000		\$250,000				
Communications - C470 from I-25 to I-70	ITS Branch					\$425,000	\$106,250		\$531,250

The Projects are funded with federal CMAQ funds, which require a 20% state and/or local match. The projects are regional in nature and will provide significant benefits to the Denver Regional area, and the project applications are transferable to other areas of the state as well. The City and County of Denver (CCD) is providing one-half of the match required for two of the projects. The ITS Branch will partner and collaborate with various local jurisdictions within the Denver metro area within the implementation of the projects. The ITS Branch will use roll-over funds from its FY09 budget to match the FY09/FY10 projects. The roll-over funds resulted from project savings due to lower bids versus cost estimates on several ITS projects, and reduced costs of materials. Therefore, the ITS Branch is not requesting any additional funds to match the projects.

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

REGION 1

- \$1.5 million (Earmark # CO-082 and CO-64) is requested for the I-70 Floyd Hill Design Speed project which will study alternate methods to improve design speed on this interstate segment. Of this amount, \$1.2 is earmark funding; Senate Bill 1 is budgeted as match for the federal funds in the amount of \$300 thousand. (17502/1000058451,1000058449)

REGION 2

- \$329 thousand of local agency funding from the city of Colorado Springs is requested for Powers Boulevard, Woodmen Road to Drennan Road project to assist in the cost of appraisal and negotiation efforts for early acquisition of ROW. Total project funding is \$12,218,091. (15755/1000058133)

REGION 5

- \$520 thousand of additional Federal Earmark funds (CO-124) for US550 to fund construction shortage. Total budget \$11.5M. (15666/1000059103)

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

Budget actions requested:

REGION 5

- ~~\$3.9 million of ARRA funding (amassed via Region 5 ARRA bid savings) for US160 Shaw Creek to Del Norte, Phase II Resurfacing. Project is on the ARRA 'C' list. (17357)~~

REGION 6

- ~~\$14.3 million of ARRA funding (amassed via Region 6 ARRA bid savings) for ALAMEDA BRIDGE OVER I 25: RECONSTRUCTION. The ARRA funding will be used in lieu of Surface Treatment pool funding. Total project cost remains \$37.4 million. (17170/1000058881)~~

August 20, 2009

The Transportation Commission declined to approve the above ARRA project funding requests until it conducts further discussion and review of the existing ARRA surplus.

TRANSPORTATION CONTINGENCY FUND

REGION 3

\$140 thousand of Transportation Commission Contingency funding is requested for future reimbursement to Region 3 Maintenance Section 2 operating budget for its costs incurred in the emergency repair work conducted on the I-70 Bridge at the Silt exit. Actual reimbursement will be made at the time invoices from the contractor and traffic control company are processed and payment is made. (PST-TCC-10/10000/59061)

Insurance proceeds, when received, will be used to repay the Transportation Commission Contingency Fund.

WALK ON ITEM

REGION 6

- \$500 thousand of region Bridge program funding is requested for Box Girder Form Removal at various locations on I-25 and I-76. Scheduled construction date is September 2009. (17416/1000058773)

GRANT APPLICATIONS

DTD requests decision in order to file final applications for a national competitive grant by an August 24 deadline.

- The first grant is a partnership with Texas and New Mexico (lead state) for a High Speed Rail from El Paso to Denver, in which the Governor has requested CDOT participate. The current projection of the grant is \$5 million, which is to be shared as followed based on mileage:

Colorado – 30% or \$1,500,000
New Mexico – 64% or \$3,200,000
Texas – 6% or \$300,000

The match ratio for this grant is 50/50. CDOT would be required to match with \$1.5 million unless the grant is awarded less in which case each state's share would be lowered proportionally.

- The second grant is for a Colorado Interregional Connectivity Study for the Denver metro area to build on the work of the Rocky Mountain Rail Authority study that looked at HSR along I-25 and I-70. This study would examine the opportunities for connectivity in the Denver Metro area with the Fastracks system. It would also refine the ridership projections for the HSR building on the feasibility level work done in the RMRA study. The total for this grant is \$2 million of which the state match would be \$1 million.
- The third grant is for the Colorado State Rail Plan. This plan will include overall direction for the State of Colorado's future freight and passenger elements and will be compliant with Federal guidelines to qualify for future Federal grants authorized through the Federal Rail Administration. The total for this grant is \$800 thousand of which the state match would be \$400 thousand.

Transportation Commission
 3rd Supplement of FY 2010
 August, 2009
 Page 12 of 17

Transportation Commission Contingency Reserve Fund Reconciliation
 Third Supplement FY 2010 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
7-May-09	<i>Final Balance 12S09</i>		74,588,207	
22-May-09	<i>Damage claim received</i>	\$8,389		1000054512
28-May-09	<i>Additional damage claim received from Windsor tornado</i>	\$316,147		1000054649
29-May-09	<i>FY 2010 allocation</i>	\$30,505,139		1000053983
3-Jun-09	<i>Emergency US24 wiring repair Region 2 R245MS</i>	-\$120,000		1000054833
3-Jun-09	<i>xfer to Maintenance cost centers in lieu of gaming fund legislative allocation</i>	-\$1,223,507		1000056345
3-Jun-09	<i>Balance 1S10</i>		104,074,375	
26-Jun-09	<i>Damage claims received</i>	\$6,528		56277/56202/55503
26-Jun-09	<i>Additional damage claim received from Windsor tornado</i>	\$370,781		1000056352
1-Jul-09	<i>Damage claim received</i>	\$12,405		1000056861
9-Jul-09	<i>Damage claim received</i>	\$5,171		1000057334
10-Jul-09	<i>xfer to set-aside for revenue fluctuations</i>	-\$30,505,139		
10-Jul-09	<i>annual short term loan to DTD for Consolidated Planning Grant (CPG)</i>	-\$5,640,492		1000057335
15-Jul-09	<i>surplus from Copper Wire Theft project (R25MS-010)</i>	\$112,353		1000057441
15-Jul-09	<i>surplus from ER project on US 24 & Meridan Road (R25MS-010)</i>	\$36,047		1000057441
16-Jul-09	<i>surplus from project closure 16239 (Region 3)</i>	\$664,797		1000058157
27-Jul-09	<i>surplus from project closure 14860 (Region 1)</i>	\$2,193		1000058156
27-Jul-09	<i>interagency xfer to Governor's Office of OIT (no actual payment until MOU)</i>	-\$1,052,901		1000058154
27-Jul-09	<i>Balance 2S10</i>		68,086,118	
10-Aug-09	<i>surplus from 13541</i>	\$230		1000058772
11-Aug-09	<i>surplus from 14995</i>	\$53,118		1000058797
17-Aug-09	<i>project surplus from Region 1</i>	\$1,759		1000058927
20-Aug-09	<i>future reimbursement R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit</i>	-\$140,000		1000059061
20-Aug-09	<i>Guanella Pass repayment to R1/R2/R3/R6 per TC Resolution 1762</i>	-\$1,411,000		1000059062
20-Aug-09	<i>Balance 3S10</i>		66,590,225	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Third Supplement FY 2010 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/29/2009	<i>Carry forward from FY 2009</i>		\$0	
5/29/2009	<i>2010 Allocation</i>	\$10,000,000		1000053983
5/29/2009	<i>Balance 1S10</i>		\$10,000,000	
7/13/2009	<i>Balance 2S10</i>		\$10,000,000	
7/31/2009	<i>Balance 3S10</i>		\$10,000,000	

**Transportation Commission Contingency Reserve
 Set-Aside for Revenue Fluctuation**

Transaction Date	Transaction Description	Amount	Balance
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	
2/4/2009	<i>Balance</i>		\$120,195,879
7/10/2009	<i>xfer from TCE worksheet per H. Copp</i>	\$5,644,547	
7/10/2009	<i>FY 2010 allocation</i>	\$30,505,139	
7/10/2009	<i>reverse Redistribution of Obligation Authority per H. Copp</i>	(\$15,514,956)	
7/10/2009	<i>to cover shortage of federal funds for debt service</i>	(\$18,397,034)	
7/10/2009	<i>reserved for future rescissions</i>	(\$98,709,591)	
7/13/2009	<i>Balance</i>		\$23,723,984

Transportation Commission
 3rd Supplement of FY 2010
 August, 2009
 Page 15 of 17

Senate Bill 97-01 Status
 (July 31, 2009)

Balance Forward from 2007			\$33,657,446
FY 2008 Actual			\$241,068,866
Less: 10% for Transit			-\$24,106,887
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	17295	-2,300,000
RTD (TRANSIT)	DTD	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	DTD	17135	-150,000
Special Transit (TRANSIT)	DTD	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	DTD	16987, 16972	-670,000
Debt Service			-70,600,000
Total to Budget in FY 2008			-\$121,000,000
Projects from 2007 still needing to be budgeted:			
US 160, Wolf Creek Pass (Ice Age Pull Out)	R5	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-1,450,000
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

Transportation Commission
 3rd Supplement of FY 2010
 August, 2009
 Page 16 of 17

I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679	
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	
S/O Larimer CR 6 to S/O SH 60	R4	13393	35,132	
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472	
I-25 Corridor EA (closure)	R2	12210	4,140	
I-70 Wildlife Fence in Eagle County	R3	17066	669,137	
I-70 Sediment Control Phase III (bid savings)	R1	15052	85,434	
US40/SH 287 W/O Kit Carson	R1	16026	642,931	
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	484,068	
Powers/Woodmen Intch (CO005) (return SB1 in exchange for DEMO)	R2	13129	1,492,401	
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	715,316	\$61,915,018
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				\$216,097,082
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

Transportation Commission
 3rd Supplement of FY 2010
 August, 2009
 Page 17 of 17

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		-20,000
RFTA - FY 2008 (TRANSIT)	DTD		-1,506,400
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-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	-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 FY 2010			
Debt Service	HQ		-93,332,963
7th Pot Earmark Match	HQ		<u>-2,685,491</u>
			-\$96,018,454
Projects Approved to be Budgeted (3S10):			
I-70 Floyd Hill Design Speed Study	R1	17502	<u>-300,000</u>
			-\$300,000
Remaining SB 1 Highway Funds Actually Received			\$14,558,751
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

**Third
Supplement**

Fiscal year 2009-2010

Dated: August 10, 2009

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1763

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2009-2010
Budget be approved by the Commission”**

**INVESTMENT CATEGORY
THIRD SUPPLEMENT
FY 2009-2010 BUDGET**

	ORIGINAL BUDGET	SUPPLEMENTS TO DATE	3RD SUPPLEMENT	REVISED BUDGET
<u>MAJOR INVESTMENT CATEGORY:</u>				
SAFETY :				
Safety - Highway	\$94,809,988	\$0	\$882,269	\$95,692,257
Safety - Aviation	\$0	\$0		\$0
SYSTEM QUALITY :				
System Quality - Highway	\$239,306,486	\$14,064,032	\$1,780,175	\$255,150,693
System Quality - Aviation	\$0	\$0		\$0
System Quality - Rail	\$0	\$0		\$0
System Quality - Transit	\$2,154,801	\$0		\$2,154,801
System Quality - Special Programs	\$129,555	\$0		\$129,555
MOBILITY :				
Mobility - Highway	\$137,484,356	\$0	\$737,946	\$138,222,302
Mobility - Aviation	\$24,365,234	\$0		\$24,365,234
Mobility - Rail	\$0	\$0		\$0
Mobility - Transit	\$15,412,212	\$0		\$15,412,212
Mobility - ITS	\$0	\$0		\$0
STRATEGIC PROJECTS :				
	\$167,990,881	\$0	\$2,325,560	\$170,316,441
PROGRAM DELIVERY :				
Maintenance and Administration	\$131,471,877	\$0	\$505,750	\$131,471,877
Transportation Commission Contingency Reserve	\$30,505,139	\$0		\$30,505,139
FASTER Bill	\$126,332,624	\$0		\$126,332,624
TOTAL	\$969,963,153	\$14,064,032	\$6,231,700	\$990,258,885

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
New Bridge						
Region 3						
SGJ6161	070B	I-70B & 29 Road Interchange (Phase 2)	PCN 17449	Mesa M	\$0	\$ 158,351
						\$ 158,351
Bridge Maintenance						
Region 5						
SR56157	---	Section 7 Bridge Maintenance	PCN 16626	Regionwide M	\$ 100,000	\$ 50,000
SR56157	---	Section 3 Bridge Maintenance	PCN 16627	Regionwide M	\$ 100,000	\$ 50,000
						\$ 100,000
Bridge Rehabilitation						
Region 1						
SR15215	070A	I-70 West EJMT to Bakerville	PCN 17316	Clear Creek/Summit D,C	\$ 3,500,000	\$ 670,000
Region 6						
SDR6739	035A	Critical Structure Repair (3 Locations)	PCN 17395	Denver D,C	\$0	\$ 49,824
						\$ 719,824
Bridge Replacement						
Region 1						
SR167212		I-70, West Idaho Springs Bridge Replacement	PCN 16572	Clear Creek D	\$ 298,865	\$ 300,000
						\$ 300,000
Culvert Repairs						
Region 5						
SR56157	172A	Laboca Culvert Replacement	PCN 16273	La Plata C	\$ 888,140	\$ 212,000
						\$ 212,000
Miscellaneous						
Region 1						
SR15098		EJMT Doc Archiving and Info Displays	PCN 17057	Clear Creek/Summit M	\$ 87,000	\$ 18,750
Region 3						
Staff Branch		Installation of Road Weather Information System DRCOG ITS Pool Program FY10/FY11	Cost Center	Gunnison Statewide	\$0 \$0	\$ 30,000 \$ 457,000
						\$ 505,750
Mobility						
Region 1						
SSP4126	070A	I-70 Floyd Hill Design Speed Study	PCN 17502	Clear Creek/Jefferson M	\$0	\$ 1,476,913
						\$ 1,476,913
New Construction						
Region 5						
SSP4015	550A	US550, NMSL North Phase - II	PCN 15666	La Plata C	\$ 11,007,499	\$ 520,000
						\$ 520,000
Safety						
Region 1						
SR16712	040A	US 40 Retaining Wall Repair	PCN 17393	Clear Creek C	\$0	\$ 225,000
Region 2						
SCF6862	067C	SH 67 Gaming Corridor Construction	PCN 16982	Teller C	\$ 1,317,731	\$ 282,269
SR26867	050C	SIGNAL UPGRADE AT SANTA FE AND ILEX	PCN 17518	Pueblo D,C	\$0	\$ 75,000
Region 6						
SDR7054	002A	SH2:Colfax/17th/Monview-Denver Signal Upgrade	PCN 17348	Denver C	\$ 500,000	\$ 300,000
						\$ 882,269
Reconstruction						
Region 1						
SDN4999	119A	SH 119 Main Street South	PCN 16357	Gilpin D,C	\$ 11,760,090	\$ 150,000
Region 2						
SSP4020		Powers Blvd. Early ROW Acquisition	PCN 15755	El Paso R,D	\$ 11,889,444	\$ 328,647
Region 3						
	070B	ER Repair on I-70 Bridge at Silt Exit	TCCRF/MTNCE	Garfield C	\$0	\$ 140,000
Region 6						
SDR7038	225A	I-225:YALE BRIDGE IMPACT - WIDENING	PCN 17083	Arapahoe D	\$0	\$ 737,946
						\$ 1,356,593
Total for All Improvement Types						\$ 6,231,700

