

# STATE OF COLORADO

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## DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget  
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DATE: December 7, 2009  
TO: Transportation Commission  
FROM: Heather Copp, CFO  
SUBJECT: Seventh Supplement – FY 2010



Enclosed is the approved Seventh 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.

The balance of the Transportation Commission Contingency fund is \$69,821,639.

## SYSTEM QUALITY INVESTMENT CATEGORY

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

### Budget actions requested:

#### REGION 1

- \$150,000 of region bridge program funding is requested for region wide preliminary engineering for bridge maintenance and rehabilitation. (17591/1000061125)

#### REGION 3

- \$2,075,000 of region bridge program funding is requested for replacement of Willow Creek Bridge located on SH 125 north of Granby in Grand County. The scheduled construction advertisement date is February 2010. (16698/1000061682)
- \$2,075,000 of region bridge program funding is requested for replacement of Michigan River Bridge on SH 125 north of Walden in Jackson County. The scheduled construction advertisement date is February 2010. (16697/1000061681)

#### REGION 6

- \$306,000 of local entity funding from Commerce City is requested to reimburse CDOT for its oversight of the design and construction of a \$36 million local project on SH 44 (104<sup>th</sup> Avenue) between US 85 and Lima Street, east. Commerce City is funding, designing, advertising, and constructing this project which is tentatively scheduled for advertisement in Spring 2011. An IGA is in development. (17634/1000061487)
- \$1,430,000 of region HB1310 funding is requested for preliminary engineering to replace existing bridge on SH 121 (Wadsworth Avenue) over Bear Creek. The source of the HB1310 funding for this project is surplus from the I-25/104<sup>th</sup> bridge. The scheduled construction advertisement date is August 2010. (17539/1000062268)
- \$1,650,000 of region HB1310 funding is requested for preliminary engineering to replace two bridges on I-76 over South Platte River. The source of the HB1310 funding for this project is surplus from the I-25/104<sup>th</sup> bridge. The scheduled construction advertisement date is August 2010. (17536/1000062265)

- \$1,725,000 of region HB1310 funding is requested for preliminary engineering to replace existing bridge on SH 287(Federal Boulevard) over SH 40 (Colfax Avenue). The source of the HB1310 funding for this project is surplus from the I-25/104<sup>th</sup> bridge. The scheduled construction advertisement date is August 2010. (17538/1000062267)

## **MOBILITY INVESTMENT CATEGORY**

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

### **REGION 6**

- \$100,950 is requested for transit signal priority (TSP) analysis along the US 36 corridor at McCaslin Blvd., 96<sup>th</sup> Street, Church Ranch Blvd., and Sheridan Blvd. RTD will retain an ITS consultant to conduct a two-year study for the US 36 Bus Rapid Transit (BRT) project included in FasTracks and the DRCOG Regional Transportation Plan. This study will provide design, impact analysis, ITS options, and cost to add transit queue jump lanes at designated intersections. This project’s goals are to decrease transit travel time, improve schedule reliability, and improve vehicle operations. Upon conclusion of the study, the preferred TSP system will be selected and all new timing plans, both on and off peak, will be completed. Funding is as follows: CMAQ \$79,750; region priority program \$10,000; RTD \$11,200. (17595/1000062204)

## 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

- \$75,000 of region priority program funding is requested for signal upgrade and other intersection improvements at Santa Fe and Ilex in Pueblo. Project budget is \$407,644. The scheduled construction advertisement date is April 2010. (17518/1000062071)

#### REGION 3

- \$130,000 of region priority program funding is requested to supplement project, I-70B ROW, bringing ROW costs to \$1,184,670. This request is based on projected cost estimates in securing ROW clearances for related construction project I-70B Widening East of 24 Road in Grand Junction. The construction project is scheduled for advertisement in April 2010. (17299/1000061792)
- \$700,000 of region priority program funding is requested to supplement the I-70B PE corridor project for utility work related to construction project I-70B Widening east of 24 Road to 15<sup>th</sup> Street. Scope of work consists of moving electrical lines underground; installing multi-ducts for CDOT ITS and street lighting; relocating fiber optics and water facilities. The construction date is scheduled for April 2010. (14932/1000061680)
- \$150,000 of region priority program funding is requested to continue corridor design of the I-70B PE corridor. (14932/1000061680)

#### REGION 4

- \$6,700 of local entity funding from the city of Loveland is requested for additional design work by the city for a hazard elimination project to upgrade signals and make geometric improvements at SH 287 and 37<sup>th</sup> Street. Project budget is \$371,700. The scheduled construction advertisement date is December 2009. (16498/1000062000)

#### REGION 5

- \$2,389,000 of region priority program funding is requested for a construction project on SH 491 at County Road M. This project will provide intersection improvements with turn lanes and includes asphalt overlay. The scheduled construction advertisement date is April 2010. (17636/1000062230)

**REGION 6**

- \$62,000 of local entity funding from the city of Thornton is requested to supplement a CDOT hazard elimination project at SH 7 and York Street to install traffic signals and turn lanes. This intersection is currently stop-control with a high rate of accidents. The city's funds will provide either fiber optics or cameras at this location, depending on the project cost estimate. The project budget is \$812,000. The scheduled construction advertisement date is March 2010. (17523/1000061606)

## PROGRAM DELIVERY INVESTMENT CATEGORY

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

### **Budget actions requested:**

#### **Property Management**

- \$104,700 of Certificate of Participation funding. One of the properties the Department procured under the Certificates of Participation program is 411 Corporate Circle in Golden, Colorado. This property houses the Traffic Operation Center and an engineering residency for both Region 6 and Region 1. At the time the Department took title to the property in 2004, it received a credit of \$53,800 from the seller for the property taxes due at closing for the seller’s pro rata portion of the year. Unfortunately, when arranging to have the property removed from the Jefferson County property tax rolls effective with tax year 2005, the amount then due was not paid. The amount requested above is comprised of \$77,069 in taxes due for 2004, \$66 in fees, \$4,624 in pretax lien sale interest, \$48,624 in post tax lien sale interest, and an abatement of \$25,689. (1000063165)
- Property Management requests a \$90,000 transfer from Region 1’s controlled capital to controlled operating for building maintenance, HazMat abatement, and security. (1000063161)
- Property Management requests a \$45,863 transfer from Region 3’s controlled capital to controlled operating for installation of two generators. Note: Since the non-functioning generators were considered a part of the building structure and their replacement added no additional “life” to the buildings as a whole, the cost of replacement was treated as operating. Thus, installation of the new generators is also classified as operating. (1000063161)

#### **Region 2**

- \$213,487 of state highway funds allocated to Region 2 for maintenance needs on its gaming roadways is requested for transfer from operating to capital for the purchase of a 3 Yard Loader and a trailer-mounted air compressor. This equipment will be used exclusively at the Cripple Creek Barn for gaming area roadwork. (1000063161)

**STRATEGIC PROJECTS INVESTMENT CATEGORY**

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

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

**Budget actions requested:**

**Region 5**

Region requests to transfer \$3.3 million of ARRA surplus funds to US 160: Shaw Creek to Del Norte Phase II to extend surface treatment activity an additional five miles. Project budget is 8.4 million. The scheduled construction advertisement date is January 2010. (17357/10000....)

**ARRA Projects Preparing to Close with Surpluses (Note: numbers are approximate as these projects are still in the process of closing.)**

US 24/285 Johnson Village North	16767	\$1,391,441
US 160 Alamosa East	17144	\$ 97,540
US 285 South of Saguache	17145	\$ 938,882
US 160 Shaw Creek to Del Norte Phase I	17183	\$ 909,309

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009**

**Two Walk-On Items  
 Region 1**

• **Fairplay Pedestrian Bridge - \$286,000 - Scheduled Ad Date 01/14/2010**

Region 1 requests to debudget \$50,000 of ARRA Transportation Enhancement (TE) funds and replace these funds with \$50,000 of region priority program funding (RPP). The current cost estimate indicates that this project may not be able to utilize its full ARRA TE allocation. The ARRA TE funding released would be transferred to the *Loveland Recreation Trail* project (see below). With the March 2010 Stimulus deadline approaching, this funding exchange will mitigate CDOT's risk of forfeiting ARRA funds. Note: the project will be bid by CDOT forces and constructed by CDOT forces; the addition of RPP funding will also cover the cost of non-participating charges. 1511 Certification 10/7/2009 \$286,000 (1000062863)

ARRA Enhancement			
17620	C220	\$286,000	original ARRA allocation
	C220	(\$50,000)	transfer projected ARRA surplus to Loveland Rec Trail (17456)
	402	\$50,000	RPP substituted to mitigate ARRA funding risk (based on current estimate)
		<u>\$286,000</u>	Total Project Budget

• **CCC Bakerville Loveland Recreation Trail - \$513,635 - Scheduled Ad Date 01/06/2010**

Region 1 requests to budget \$50,000 of ARRA Transportation Enhancement (TE) funds, pending release of ARRA TE funds from the *Fairplay Pedestrian Bridge* project (see above). This project will be managed as Best Value Bidding, meaning the local will advertise "by the foot." Since the length of this trail is extensive, the Region is confident the project will fully utilize the additional ARRA TE funds provided by the requested transfer. 1511 Certification 6/9/2009 \$880,000 (1000063080)

ARRA Enhancement			
17456	C220	\$440,000	original ARRA allocation
	C220	\$23,635	ARRA surplus from Hugo RR Roundhouse (16223)
	C220	\$50,000	ARRA surplus from Fairplay Pedestrian Bridge (17620)
		<u>\$513,635</u>	Total Project Budget

*Highlighted rows represent proposed budget actions to fully utilize ARRA TE funds by March 2010 deadline.*

**Status of Advance Construction  
 As of 12/01/2009**

**Regular Formula Advance Construction**

FABL010	Interstate Maintenance	\$	11,736,218	
FABL050	National Highway System	\$	30,852,729	
FABL110	Bridge-OFF	\$	925,376	
FABL1C0	Bridge-ON/OFF	\$	4,644,244	
FABL200	STP < 200,000 Pop	\$	14,636,602	
FABL220	Enhancement	\$	2,413,669	
FABL230	Metro	\$	2,738,109	
FABL240	STP Flexible	\$	4,733,184	
FABL250	Mandatory Rural	\$	244,230	
FABL400	CMAQ	\$	28,685,084	
FABL450	Metro Planning	\$	4,619,748	
FABLS20	Safety High Risk Rural	\$	514,115	
FABLS30	Safety Improvements	\$	2,287,075	
FABLS50	Rail Protection Devices	\$	15,000	
				<u>\$ 109,045,383</u>

**Debt Service Advance Construction**

FABL010DS	IM Debt Service	\$	262,747,437	
FABL050DS	NHS Debt Service	\$	376,985,683	
FABL240DS	STP Debt Service	\$	20,916,737	
				<u>\$ 660,649,857</u>

**Earmarks Advance Construction**

FABLY10	Earmarks			
FABLY20	Earmarks			
FABLY30	Earmarks	\$	-	
				<u>\$ -</u>

**Grand Total Advance Construction**

\$ 769,695,240

Transportation Commission  
7th Supplement of FY 2010  
December, 2009  
Page 12 of 17

Transportation Commission Contingency Reserve Fund Reconciliation  
Seventh Supplement FY 2010 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
7-May-09	Final Balance 12S09		74,588,207	
22-May-09	Damage claim received	\$8,389		1000054512
28-May-09	Additional damage claim received from Windsor tornado	\$316,147		1000054649
29-May-09	FY 2010 allocation	\$30,505,139		1000053983
3-Jun-09	Emergency US24 wiring repair Region 2 R245MS	-\$120,000		1000054833
3-Jun-09	xfer to Maintenance cost centers in lieu of gaming fund legislative allocation	-\$1,223,507		1000056345
3-Jun-09	Balance 1S10		104,074,375	
26-Jun-09	Damage claims received	\$6,528		56277/56202/55503
26-Jun-09	Additional damage claim received from Windsor tornado	\$370,781		1000056352
1-Jul-09	Damage claim received	\$12,405		1000056861
9-Jul-09	Damage claim received	\$5,171		1000057334
10-Jul-09	xfer to set-aside for revenue fluctuations	-\$30,505,139		
10-Jul-09	annual short term loan to DTD for Consolidated Planning Grant (CPG)	-\$5,640,492		1000057335
15-Jul-09	surplus from Copper Wire Theft project (R25MS-010)	\$112,353		1000057441
15-Jul-09	surplus from ER project on US 24 & Meridan Road (R25MS-010)	\$36,047		1000057441
16-Jul-09	surplus from project closure 16239 (Region 3)	\$664,797		1000058157
27-Jul-09	surplus from project closure 14860 (Region 1)	\$2,193		1000058156
27-Jul-09	interagency xfer to Governor's Office of OIT (no actual payment until MOU)	-\$1,052,901		1000058154
27-Jul-09	Balance 2S10		68,086,118	
10-Aug-09	surplus from 13541	\$230		1000058772
11-Aug-09	surplus from 14995	\$53,118		1000058797
17-Aug-09	project surplus from Region 1	\$1,759		1000058927
20-Aug-09	future reimbursement R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit	-\$140,000		1000059061
20-Aug-09	Guanella Pass repayment to R1/R2/R3/R6 per TC Resolution 1762	-\$1,411,000		1000059062
20-Aug-09	Balance 3S10		66,590,225	
9-Sep-09	FY 2009 to FY 2010 roll-forwards	\$2,041,275		1000059737
17-Sep-09	FY 2009 MLOS returned to TC Contingency	\$3,754,262		1000060083
17-Sep-09	Balance 4S10		72,385,762	
21-Sep-09	return surplus state funding from Metropolitan Planning Pool	\$1,038,041		1000060152
21-Sep-09	repay CPG loan; unnecessary as MPL program in-house and advance constructed in projects	\$5,640,492		1000060083
25-Sep-09	pending DTD request for Transit loan until 2010 federal revenues are received	-\$8,200,000		1000060688
25-Sep-09	pending DTD request for Wetlands Mitigation	-\$60,000		1000060689
30-Sep-09	return surplus R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit	\$22,081		1000060447
30-Sep-09	Digital Trunk Radios (DAR) over-budgeted	\$102,771		1000060459
2-Oct-09	repay Consolidated Planning Grant loan for FY 2009	\$5,647,770		1000060485
8-Oct-09	surplus from 2030 project scoping initiative	\$42,260		1000060571
15-Oct-09	Crash Records Data Coding	-\$673,900		1000060687
15-Oct-09	Balance 5S10		75,945,277	
20-Oct-09	surplus from closure of project 15734	\$262,980		1000060847
17-Nov-09	surplus from closure of project 14182	\$55,814		1000061799
18-Nov-09	transfer to I-70 West Vail Pass Erosion (17643) per 6S10 decision item	-\$1,466,051		1000062141
24-Nov-09	surplus funds from closure of project 15665	\$24		1000062237
24-Nov-09	reverse FY 2010 damage claim/insurance reimbursements (double counted in revenues)	-\$17,576		1000062231/62232
24-Nov-09	reverse FY 2009 damage claim/insurance reimbursements (double counted in revenues)	-\$4,958,829		1000062241
	Balance 6S10		69,821,639	

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
5/29/2009	<i>Carry forward from FY 2009</i>		<b>\$0</b>	
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	
8/14/2009	<i>Balance 3S10</i>		\$10,000,000	
9/7/2009	<i>Balance 4S10</i>		\$10,000,000	
10/15/2009	<i>Balance 5S10</i>		\$10,000,000	
11/9/2009	<i>Balance 6S10</i>		\$10,000,000	
11/9/2009	<i>Balance 7S10</i>		\$10,000,000	

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

<b>Transaction</b>			
<b>Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>
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>		<b>\$120,195,879</b>
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>		<b>\$23,723,984</b>

Transportation Commission  
 7th Supplement of FY 2010  
 December, 2009  
 Page 15 of 17

SENATE BILL 1  
 as of November 24, 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
<b>FY 2008 Received</b>			<b>\$241,068,866</b>
<b>FY 2008 Projects Approved to be Budgeted:</b>			
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 Sevice			<u>-70,600,000</u>
<b>Total to Budget in FY 2008</b>			<b>-\$121,000,000</b>
<b>Projects from 2007 still needing to be budgeted:</b>			
US 160, Wolf Creek Pass (Ice Age Pull Out)	R5	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	1,200,000
<b>Highway Project Savings Returned to Pool:</b>			
2 Miles West Berthoud Falls-W	R1	11944	10
PEIS for I 70 West	R1	12256	100,000
Berthoud Falls W. 2 Mi.	R1	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	1,489,758
I-25/Relocation of SH 85 Int.	R1	12524	393
North Bore Tunnel Lighting/VMS	R1	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
I 25 Railroad Overpass	R1	13968	975,576
I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	R1	15052	85,434
I-70 Aux Lane - Empire Jct. E	R1	15613	1,000,000
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
US 40/287 W OF Kit Carson	R1	16026	2,933,697
EJMT - South Tunnel Panel Replacement	R1	16102	4,433,223
I-70 Twin Tunnels Westbound	R1	16410	671,293
I-25 LINCOLN TO COUNTY LINE	R1	16602	475,000
I-70 Chain Stations Phase II	R1	16701	29,070
I-70 Truck Parking at Dotsero	R1	16871	464,462
I25 Corridor E.A.	R2	12210	4,956
N. Nevada/Rockrimmon Intrchg	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	1,748,783
Powers - B/G to SH83 (C)	R2	13540	37,587
Powers/SH 16 Initial Connect	R2	13590	617,366
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build (COSMIX)	R2	14740	3,720,026
US 287 South of Lamar	R2	15069	1,884,877
SH 16 at SH 85 Interchange	R2	15915	4,288,745
SH 82 PE Corridor	R3	12269	374
I-70 West Vail Pass PE	R3	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	R4	12623	746,682
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,048,573
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
Preble Creek Drainage	R4	16390	2,259,664
Larimer CR 6 to SH 402	R4	91309	727,062
New Mexico State Line to Durango	R5	12979	949,765

Transportation Commission  
7th Supplement of FY 2010  
December, 2009  
Page 16 of 17

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	806,436	
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	<u>7,863</u>	\$69,560,980
<b>Transit Project Savings Returned to Pool:</b>				
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	<u>178,922</u>	\$694,674
<b>Remaining SB 1 Funds FY 2008 Actually Received</b>				\$223,981,966
<b>Projects Approved to be Budgeted (9S08):</b>				
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	<u>-17,927</u>	-\$5,548,421
<b>Projects Approved to be Budgeted (11S08):</b>				
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	<u>-1,488,470</u>	-\$6,488,470
<b>Projects Approved to be Budgeted (12S08):</b>				
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 Service			-22,400,000	
Debt Service-additional amt. required due to rounding			<u>-331,100</u>	-\$60,618,502
<b>Projects Approved to be Budgeted (2S09):</b>				
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	<u>-712,596</u>	-\$1,128,018
<b>Projects Approved to be Budgeted (3S09):</b>				
I-70 Truck Parking at Dotsero	R1	16871	-1,200,000	
US 160 at Lake Creek Construction	R5	16661	<u>-628,929</u>	-\$1,828,929

Transportation Commission  
 7th Supplement of FY 2010  
 December, 2009  
 Page 17 of 17

<b>Projects Approved to be Budgeted (5S09):</b>			
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	<u>-3,450,000</u>
			<b>-\$23,550,000</b>
<b>Projects where bond funds were swapped with SB-1 funds</b>			
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>
			<b>-\$1,025,390</b>
<b>Projects Approved to be Budgeted (8S09):</b>			
I-70 PEIS	R1	12256	-1,000,000
EJMT 2400CC Medium Voltage Switch Gear	R1	17148	-400,000
Powers Boulevard Environmental Assessment	R2	13589	-750,000
RTD-Access-a-Ride - FY 2008 (TRANSIT)	DTD	16825	-2,500
Rolling Stock - FY 2008 (TRANSIT)	DTD	16973	-20,000
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-1,078,000
			<u>-4,836,900</u>
			<b>-\$4,836,900</b>
<b>Projects Approved to be Budgeted (10S09):</b>			
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>
			<b>\$3,064,951</b>
<b>Projects Approved to be Budgeted (6S10):</b>			
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>
			<b>\$0</b>
<b>Projects Approved to be Budgeted FY 2010</b>			
Debt Service	HQ		-93,332,963
7th Pot Earmark Match	HQ		<u>-2,685,491</u>
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502	
			<b>-\$96,018,454</b>
<b>Remaining SB 1 Highway Funds Actually Received</b>			<b>\$20,752,341</b>
<b>Remaining SB 1 Transit Funds Actually Received</b>			<b>\$726,449</b>
<b>Remaining Amount to be Received for FY 08</b>			<b>\$0</b>

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Seventh  
Supplement**

**Fiscal year 2009-2010**

**Dated: December 7, 2009**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC – 1807**

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

**PROGRAM DETAILS**

<b>STIP</b>	<b>ROUTE</b>	<b>PROJECT DESCRIPTION</b>	<b>COUNTY(S)</b>	<b>PHASE(S)</b>	<b>CURRENT BUDGET</b>	<b>SUPPLEMENT</b>
<b>Region 1</b>						
SR16712.014BRS10	---	Regionwide PE for Bridge Maintenance/Rehab	17591	<u>Bridge Rehabilitation</u> Regionwide	D	\$0 \$ 150,000
						\$ 150,000
<b>Region 3</b>						
SR36608	125A	SH 125 Willow Creek Bridge	16698	Grand	D,C	\$ 250,000 \$ 2,075,000
SR36608	125A	SH 125 Michigan River Bridge	16697	Jackson	D,C	\$ 250,000 \$ 2,075,000
<b>Region 6</b>						
SDR6739	076A	I-76 Bridges over South Platte River	17536	Adams	D	\$ - \$ 1,650,000
SDR6739	287C	SH 287 Bridge over Colfax	17538	Denver	D	\$ - \$ 1,725,000
SDR6739	121A	SH 121 Bridge over Bear Creek	17539	Jefferson	D	\$ - \$ 1,430,000
						\$ 8,955,000
<b>Region 6</b>						
SDR6744/6641	036B	ITS US 36 TSPS	17595	Adams/Boulder/Broomfield	D	\$0 \$ 100,950
						\$ 100,950
<b>Region 6</b>						
SDR7061	044A	SH 44: US 85 - Lima Widening w/Concrete Pavement	17634	Adams	D,C	\$ - \$ 306,000
						\$ 306,000
<b>Region 5</b>						
SR55219	024A	US24/285 Johnson Village North	16767	Chaffee	C	\$ 5,168,609 \$ (1,391,441)
SR55219	160A	US 160 Alamosa East	17144	Alamoda	C	\$ 3,758,589 \$ (97,540)
SR55219	285B	US 285 South of Saguache	17145	Chaffee	C	\$ 4,877,871 \$ (938,882)
SR55219	160A	US 160 Shaw Creek to Del Norte Phase I	17183	Rio Grande	C	\$ 1,683,648 \$ (909,309)
SR55219	160A	US 160 Shaw Creek to Del Norte Phase II	17357	Rio Grande	C	\$ 5,133,365 \$ 3,337,172
						\$ -
<b>Region 2</b>						
SR26646/26867	050C	US 50: Signal Upgrade @ Santa Fe and Ilex in Pueblo	17518	Pueblo	D,R,C	\$ 332,644 \$ 75,000
<b>Region 3</b>						
SGJ5028	070B	I-70B and 24 Road East to 15th Street	14932	Mesa	D,R,U	\$ 2,251,000 \$ 850,000
<b>Region 4</b>						
SR46666	287C	SH 287 @ 37th Street in Loveland	16498	Larimer	D,C	\$ 365,000 \$ 6,700
<b>Region 5</b>						
SR56689/56705	491B	SH 491 @ County Road M	17636	Montezuma	C	\$ - \$ 2,389,000
<b>Region 6</b>						
SDR6731	007D	SH 7: York Street New Signal and Turn Lanes	17523	Adams	D,R,U,C	\$ 750,000 \$ 62,000
						\$ 3,382,700
					<b>Total for All Improvement Types</b>	<b>\$ 12,894,650</b>