

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: May 11, 2009

TO: Transportation Commission

FROM: 
Heather Copp, CFO

SUBJECT: 12th Supplement – FY 2009

Enclosed is the approved 12th 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.

After approval of the Eleventh Supplement, the balance of the Transportation Commission Contingency fund will be \$74,588,207.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1 – Tony DeVito, RTD

- \$65 thousand of Region Priority funding is requested to establish the ROW phase of work for the Reconstruction of the I-70 Business Loop (Colorado Boulevard) project. (PCN 17219)
- \$205 thousand of Bridge funding is requested to establish the design phase of work for the I-70 and Smith Road Structure Replacements project. (PCN 17206)
- \$380 thousand of Region Priority funding is requested to establish the Corridor PE project for SH 385. (PCN 17340)
- \$4.2 million of HB1310 is requested to be transferred from the former PE and construction project US 285 Schaffer’s Crossing and reallocated under the following ARRA projects:
 - \$1.8 million to US 85 - Titan Road to Cook Ranch project for a total budget of \$8.9 million. Construction is scheduled for June 2009. (PCN 14976)
 - \$2.4 million to US 285 - Scaffer’s Crossing for a total budget of \$9 million. Construction is scheduled for June 2009. (PCN 17265)
- \$8.5 million of FY 2009 Gaming funding is requested for project SH 119 Main Street South. This project will complete major widening from south of Black Hawk city limits to Main Street. Total construction cost is \$11,760,090. (PCN 16357)

Region 4 – Bob Garcia, RTD

- \$13.8 million – Scheduled Surface Treatment Payback to RPP in 2010 – In the Twelfth Supplement of May 2005, the Commission approved a transfer of program funds from Surface Treatment to RPP to facilitate expenditure of funds due to delays in three major environmental assessment studies. Repayment was scheduled for FY 2010. The repayment of RPP funds was intended to fund the construction phase on project Cherryvale Road to N. 7th Street; however, due to delays in the environmental and right-of-way processes, this project will not be ready for advertisement until March 2011 (best case scenario) or September 2011 (worst case scenario). Rather than have leave these funds unprogrammed, the region would like to fund two additional surface treatment projects in 2010 and fund the Cherryvale construction project in 2011.

Region 6 – Randy Jensen, RTD

- \$60 thousand of local agency funding from Douglas County is requested for improvements to County Line Road between University and Broadway. Construction is scheduled for September 2009. (PCN 17236)
- \$77.5 thousand of local agency funding from Douglas County is requested for improvements to South Broadway from Dad Clark Drive to County Line Road. (PCN 17160)
- \$300 thousand of Region Bridge program funding is requested to establish the design phase for the 2010 Denver Metro Area Bridge Replacement project. (PCN 17347)

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 6 – Randy Jensen, RTD

- \$20 thousand of local agency funding from the Jefferson Parkway Public Highway Authority (JPPHA) is requested for CDOT’s review of the feasibility study and design. (PCN17207)

ITS Branch – Scott Young, Business Manager

- \$27 thousand is requested to be transferred from ITS cost center SI440 to project I-70: West - Fiber Optic/ITS Device Installation (Phase II). Additional project funding is necessary due to unforeseen utility charges by Xcel Energy for transformers on Vail Pass. (PCN 16272)
- Intelligent Transportation Systems (ITS) Branch has proposed its plan for allocation of the 2010 Budget of \$6,799,302 currently pooled in SI440-010 for the operation of the ITS Traffic Operations Center (TOC) and statewide infrastructure of ITS equipment, contracts and operating expenses. The branch requests the pooled budget be distributed with \$3,969,000 for Personal Services, primarily for contracts and the conversion to the 9.0 FTE approved by the TC for contract service reduction, and \$1,091,372 for operating to cover utilities, interagency payments and operating for the ITS systems, and \$1,738,930 for Capital Equipment for the replacement or installation of ITS equipment. The remainder of the ITS Branch internal operations is a separate part of the ITS plan budgeted in SI010-010 and is not requesting adjustments at this time.

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 – Tony DeVito

- \$400 thousand of RPP, Signal, and Hot Spot funding is requested to establish the construction phase of work for the Colfax and Tower Road Signalization Upgrade project. Construction is scheduled for May 2009. (PCN 17332)

Region 2 – Tim Harris, RTD

- \$300 thousand of FY 2009 Gaming funds is requested for project SH 67 Gaming Corridor Construction. This project is installing 5000 feet of new guardrail and eight new culverts. The additional funding is needed to meet the latest engineer’s estimate. Total construction budget is now \$1.6 million. Construction is scheduled for May 2009. (PCN 16982)
- \$990 thousand of FY 2008 and FY 2009 Gaming funds is requested for project SH 67 and 4 Mile Road Intersection. This project is improving intersection geometry at SH67/4 Mile Road and making safety enhancements for the Rainbow Valley Scenic Overlook. (PCN 17359)

Region 5 – Richard Reynolds, RTD

- \$269 thousand of Region Priority funding is requested to supplement the existing ROW phase for the US 160 Jackson Mountain Slide Repair project. ROW phase is now budgeted for \$319 thousand. (PCN 15339)

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 1 – Tony DeVito

- \$500 thousand of Region Bridge program funding is requested to establish a project for the I-25 Happy Canyon Interchange. This project will widen the existing bridge and modify ramps. Construction is scheduled for March 2010. (PCN 16965)

DTD - Environmental

- \$250 thousand is requested for expenditure from the Strategic Project Environmental Streamlining Fund for activities directly related to preparing the former Barry property for use as future wetland mitigation. Funds for the purchase of the Barry property and future mitigation activities associated with the property were approved by the Commission in 2001. These future mitigation needs are primarily for wetland impacts resulting from projects along Interstate 70 from the Eisenhower-Johnson Memorial Tunnels to Interstate 25, but may likely include stream wildlife, and water quality mitigations. Please note that the fund already exists and no new money is being requested at this time. (PCN 13819)

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Facilities Management

- \$95.7 thousand of Operating funds is requested to be transferred to Capital for the HQ Roofing project. Source of the funds is surplus from the HQ Coil Upgrade project. Facilities Management is also providing \$225 thousand of the \$317 thousand estimated cost.

Property Management - Maintenance

- \$26 thousand of Operating funds is requested to be transferred to Capital for improvements to Region 4’s Poudre Canyon Maintenance Facility (a 2-bay addition). These funds are being borrowed from Region 6’s deferred budget with repayment from Region 4’s 2010 budget, as bids came in higher than the cost estimate leaving Region 4 short.
- \$93 thousand of TC Contingency funding previously allocated in May 2008 to Region 4 Maintenance for the 2008 West Yard Tornado project is requested to be transferred to cost centers as follows: (PCN 16882)
 - \$30 thousand to Region 4 Maintenance cost center for reimbursement of costs incurred immediately after the Windsor tornado and prior to the 2008 West Yard Tornado project being established.
 - \$63 thousand to Property Management cost center to be applied to the approximate \$250 thousand cost of a new metal building sand shed. Rather than repair the existing sand dome, whose functionality is limited, Maintenance determined the best course of action would be to apply funds toward the construction of a new, more functional metal sand shed in 2010.

IT

- \$610 thousand is requested to be moved from the following cost centers to Capital to purchase Business Objects (BOBJ) software for a total cost of \$980 thousand. In addition to the other data warehousing tools that SAP provides, SAP has purchased BOBJ and added it to SAP's tools for extraction, transformation and load (ETL) functionality, data warehousing functionality, and reporting functionality. CDOT will implement several components of the BOBJ toolset in the SAP Business Intelligence (BI) environment, including the server components as well as the reporting toolsets which includes tools to building dashboards, static reports, ad-hoc reports, and web reports.

\$125,000	Cost Center EO360-010	moved from Operating to Capital
\$185,000	Cost Center EO360-010	moved from PS to Capital
<u>\$300,000</u>	Cost Center EI330-010	moved from Operating to Capital
\$610,000		

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

Budget actions requested:

None as of this date.

*Transportation Commission Contingency Reserve Fund Reconciliation
 Eleventh Supplement FY2009 Budget*

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	Balance 1S09		\$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	Balance 2S09		\$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	Balance 3S09		\$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	Balance 4S09		\$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	Balance 5S09		\$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	Balance 6S09		\$75,302,069	

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6-Nov-08	Return Reimb of Insurance on Damage Claim to Region (1000045992)	-\$12,450		1000046862
7-Nov-08	Reimbursement of Insurance on Damage Claims	\$26,954		1000046917/23
21-Nov-08	Reimbursement of Insurance on Damage Claims	\$50,729		1000047787
26-Nov-08	Project savings from SH 90 MP 10.6 TO MP 11.0 project (16773)	\$67,699		1000047887
26-Nov-08	Project savings from NCPD PORTS/PLAINS COR MGMT PL (14314)	\$3,806		1000047887
11-Dec-08	Closure of US550 Culvert Repairs (15678)	\$6,785		1000048426
15-Dec-08	Closure form SH 40 Ememrgency Repairs (16266)	\$729,049		1000048585
15-Dec-08	Closure of R6 Strategic Project Plan (14247)	\$267,716		1000048586
18-Dec-08	Balance 7S09		76,442,357	
16-Dec-08	Savings on SH 67/US 24 Intersect, E&W (13920)	\$15,662		1000048671
23-Dec-08	Reimbursement of Insurance on Damage Claims	\$1,805		1000049017
29-Dec-08	Savings on SH 120 Emergency Repair of Str. K-16-K	\$100,313		1000049081
7-Jan-09	Balance 8S09		76,560,137	
13-Jan-09	Savings on Sand Creek / Quebec Check Dam project (15060)	\$81,161		1000049763
20-Jan-09	Savings on FY05 Region 6 Sign Replacement project (14889)	\$102,889		1000049891
29-Jan-09	Reimbursement of Insurance on Damage Claims	\$28,673		1000050348
2-Feb-09	Savings on US 40 MP 245.85 Culvert Repair project (16532)	\$25,000		1000050520
2-Feb-09	Savings on US 34 Beetle Kill Tree Removal project (16266)	\$16,524		1000050521
2-Feb-09	Changes to OSOW Commuter Program	-\$100,000		1000051312
2-Feb-09	Return of TC funds for Hanging Lake Tunnel Insurance Funds Received	\$500,000		1000051588
9-Feb-09	Balance 9S09		\$77,214,384	
9-Feb-09	Damage Claim Insurance Reimbursement	\$94,500		1000050851
9-Feb-09	Damage Claim Insurance Reimbursement	\$33,006		1000050869
20-Feb-09	American Recovery & Reinvestment Act (ARRA) 2009 - Estimated Revenues	\$403,900,000		1000051174
20-Feb-09	ARRA 2009 Estimated Revenues Allocation to Region Pools	-\$403,800,000		1000051175
23-Feb-09	Closure of Region 2's Stormwater Compliance project (15707)	\$4,499		1000051260
23-Feb-09	Damage Claim Insurance Reimbursement	\$10,492		1000051306
24-Feb-09	correction to CTE loan payment	-\$1,425		1000051311
19-Mar-09	to region bridge pools to accelerate bridge design of ARRA/FASTER projects	-\$5,000,000		1000052122
27-Feb-09	Balance 10S09		\$72,455,456	
6-Mar-09	Reverse American Recovery & Reinvestment Act 2009 Estimated Revenues	-\$403,900,000		1000051767
6-Mar-09	American Recovery & Reinvestment Act (ARRA) 2009 - Actual Revenues	\$403,924,130		1000051767
6-Mar-09	American Recovery & Reinvestment Act Actual Allocation to Regions	-\$403,924,130		1000051774
6-Mar-09	Reverse American Recovery & Reinvestment Act 2009 Estimated Allocation	\$403,800,000		1000051774
13-Mar-09	Damage Claim Insurance Reimbursement	\$45,844		1000051908
17-Mar-09	Project Savings from SAP Training for Engineers (15957)	\$1,009,290		1000051984
18-Mar-09	Project savings from Top of the Rockies (12665)	\$14		1000052051
26-Mar-09	Correct Damage Claim Reimbursement (1000051908)	\$11,880		1000052298
26-Mar-09	Correct Damage Claim Reimbursement (1000050869)	\$1,806		1000052299
30-Mar-09	Project savings from 170 Dowd Landslide (16801)	\$794,909		1000052340
16-Apr-09	xfer to maintenance cost centers for 2009 snow/ice budget shortfall	-\$433,725		1000053127
16-Apr-09	Balance 11S09		\$73,785,474	
1-Apr-09	Partial Insurance Reimbursement Greeley Tornado May 2008	\$312,072		1000052495
4-May-09	Project savings from SH 65 Grand Mesa Slide Repair (16415)	\$169,031		1000053822
4-May-09	Damage Claim Insurance Reimbursement	\$11,891		1000053823
6-May-09	2nd payment for FY08 FTA grant advancement (\$883 due)	\$289,000		1000053878
7-May-09	Damage Claim Insurance Reimbursement	\$9,775		1000053891
6-May-09	Balance 12S09		\$74,577,243	

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*Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Twelfth 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)		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	
4/16/2009	<i>Balance 12S09</i>		\$0	

*Transportation Commission Contingency Maintenance Incentive Program
 Twelfth 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	
4/27/2009	<i>Balance 12S09</i>		\$20,276,968	

*Transportation Commission Contingency For Earmarks
 Twelfth Supplement FY2009 Budget*

Transaction Date	Transaction Description	As of 22-May-07	Balance	Referemce Document
5/22/2008	<i>Carry forward from FY 2008</i>		\$5,298,408	
5/22/2008	<i>TCCRF FOR 2009 ALLOCATION</i>	\$5,350,554		1000036980
6/4/2008	<i>Balance 1S09</i>		\$10,648,962	
7/1/2008	<i>Balance 2S09</i>		\$10,648,962	
8/1/2008	<i>Balance 3S09</i>		\$10,648,962	
9/2/2008	<i>Balance 4S09</i>		\$10,648,962	
10/6/2008	<i>Balance 5S09</i>		\$10,648,962	
11/5/2008	<i>Balance 6S09</i>		\$10,648,962	
12/3/2008	<i>Balance 7S09</i>		\$10,648,962	
1/7/2009	<i>Balance 8S09</i>		\$10,648,962	
2/4/2009	<i>Balance 9S09</i>		\$10,648,962	
3/19/2009	<i>Balance 10S09</i>		\$10,648,962	
3/19/2009	<i>fund the non-participating costs on ARRA state projects</i>	(\$6,782,815)	\$3,866,147	1000052116
4/9/2009	<i>Balance 11S09</i>		\$3,866,147	
4/27/2009	<i>Balance 12S09</i>		\$3,866,147	

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 27, 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	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			<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	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
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 (see 10S09 for rebudget to 16602)	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 E.A.	R2	12210	4,140	\$57,825,731
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				\$212,007,795
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			\$101,495,595
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

**Twelfth
Supplement**

Fiscal year 2008-2009

Dated: May 11, 2009

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1730

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

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

	ORIGINAL BUDGET	SUPPLEMENTS TO DATE	12TH SUPPLEMENT	REVISED BUDGET
<u>MAJOR INVESTMENT CATEGORY:</u>				
SAFETY :				
Safety - Highway	\$94,465,326	\$19,624,050	\$1,959,000	\$116,048,376
Safety - Aviation		\$0		\$0
SYSTEM QUALITY :				
System Quality - Highway	\$261,648,691	\$72,773,302	\$17,548,080	\$351,970,073
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	\$48,094,704	\$20,000	\$174,144,313
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	\$26,441,403		\$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		\$19,527,080	\$1,084,833,208

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT	
Region 1							
SR16712	070A	I-70 and Smith Rd Structures Replacement	PCN 17206	Adams	D	\$0	\$205,000
SSP4127	025A	I-25 Happy Canyon Interchange	PCN 16965	Douglas	C	\$0	\$500,000
Region 6							
SDR6739BRS	070A	R6 FY2010 Bridge Replacement	PCN 17347	Adams/Denver/Jefferson	D	\$0	\$300,000
							\$1,005,000
Region 4							
SR47003TCC		West Yard 2008 Tornado	16882	Various	M	\$0	-\$62,550
							-\$62,550
Region 6							
SDR7039		Jefferson Pkwy Public Highway Authority	PCN 17207	Jefferson	D	\$0	\$20,000
							\$20,000
Region 1							
SEA6618	385	Corridor PE SH 385	PCN 17340	Various	D	\$0	\$380,490
							\$380,490
Property							
SR47003TCC		West Yard 2008 Tornado - Sand Shed	16882	Various	M	\$0	\$62,550
							\$62,550
Region 1							
SDN3310RPP	070K	Idaho Springs Drainage Phase II	PCN 17219	Clear Creek	R	\$0	\$65,000
SDR5055	085B	US 85: C-470 to Castle Rock	PCN 14976	Douglas	C	\$7,150,000	\$1,800,000
SDR6050	285D	US 285: Schaffer's Crossing Interchange	PCN 17265	Jefferson	C	\$6,600,000	\$2,400,000
SDN4999GAM	119A	SH 119 Main Street South Black Hawk	PCN 16357	Gilpin	C	\$3,300,000	\$11,760,090
Region 6							
SDR7053		S. Brdwy: Dad Clark Dr to County Line Rd	PCN 17160	Arapahoe/Douglas	D,C	\$0	\$77,500
SDR7055		County Line Rd between University/Brdwy	PCN 17236	Arapahoe/Douglas	D,C	\$0	\$60,000
							\$16,162,590
Region 1							
SR16684	040C	Colfax/Tower Rd. Signal Upgrade	PCN 17332	Arapahoe	C	\$0	\$400,000
Region 2							
SCF6862	067C	SH 67 Gaming Corridor Construction	16982	Teller	C	\$1,600,000	\$300,000
SCF6862	067C	SH 67 & 4 Mile Rd Intersection		Teller	C	\$0	\$990,000
Region 5							
SSW6466	160A	SH 402 & CR 11 Construction & ROW	PCN 15339	Archuleta	R,D	\$312,792	\$269,000
							\$1,959,000
Total for All Improvement Types							\$19,527,080