

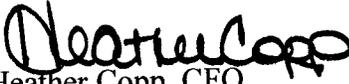
STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: October 5, 2009

TO: Transportation Commission

FROM: 
Heather Copp, CFO

SUBJECT: Fifth Supplement – FY 2010

Enclosed is the approved Fifth 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 Fifth Supplement, the balance of the Transportation Commission Contingency fund will be \$75,945,277.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

REGION 4

- Transfer \$150,000 from the region bridge program to the maintenance section budget R41MS-010 (PERS) for the purpose of performing essential bridge repairs on several structures in throughout the region using maintenance forces and supplemental bridge maintenance contractors. These essential repairs are necessary in order to address and repair immediate concerns on the structures that have been identified.
- Transfer \$500,000 from the region resurfacing program to the maintenance section budget R41MS-010 (PERS) for the purpose of funding the FY 2010 I-25 slab replacement project that is advertised and administered by the maintenance section. This work is needed to replace concrete slabs that have been identified as being the most critical on I-25 from SH 392 north to SH 14 to improve roadway smoothness and safety of the traveling public.

REGION 6

- Transfer of \$1,492,559 from the region bridge program funding for critical bridge repair of three metro area bridges. The scheduled advertisement date is October 2009. (17395/1000059969)

Bridge Repair E-17-HD @ Quebec St. (SH 35) over Sand Creek) – Estimated cost \$265,231

Provide temporary support; remove unsound concrete from surfaces of cap, column, concrete girder, etc. Patch concrete removal areas, install corbels under girder, and apply concrete sealer to pier cap and girder.

Expansion Joint Replacement I-70 over I-25 E-16-MR/E-16-MS - Estimated Cost \$1,079,233

Replace modular expansion devices. Work to include removal of expansion device sections, cleaning of device openings, replacement of device hardware, and installation of new device sections.

Culvert Repair E-16-CY on US 6 @ Lakewood Gulch – Estimated Cost \$148,095

Place (at a minimum) 4-inch-thick concrete invert paving on the entire length of the corrugated metal pipe to improve the flow characteristics and provide increased durability to prevent further deterioration.

- \$725,000 of Colorado State Parks funding is requested for the fourth phase of overlay and minor widening of Chatfield State Park's main road. State Parks is paying CDOT to do the work. Design will begin as soon as the IGA is executed. Construction is scheduled to begin in March 2010. (17006/1000060172)
- \$1,700,000 of region priority program funding is requested for reconstruction of the US 36 corridor. This funding is in addition to the \$3,300,000 of surplus HB1310 funds transferred from the US 36 EIS project. CDOT has applied for a TIGER grant to build managed lanes and reconstruct the US 36 corridor. Option 1 - \$160 million - US 36: Federal Boulevard to Wadsworth, or Option 2 - \$260 million – US 36: Federal Boulevard to Interlocken. While the probability of receiving the \$260 million grant is unlikely, CDOT is optimistic about its chances of receiving the \$160 million grant. The grants will be announced in January 2010, and construction must be completed by February 2012.

To meet this aggressive schedule should CDOT receive the grant, two separate requests for Project Specific (PS) consulting services are needed. The first would bring the preliminary design completed for the FEIS up to a 30% design level with which CDOT can begin a design build process and still minimize its risk. The second request would procure consulting services for a design build contractor. Two NPS task order requests would be required for geotechnical, material, and some environmental services that would need to start immediately. (17516/10000...)

Total Cost Estimate:	\$5,000,000
Estimated Cost of (30% Design) (PS+CDOT)	\$3,200,000
Estimated Cost of (Design-Build Procurement) (PS+CDOT)	\$1,000,000
Estimated Cost of Two NPS (Geotech, Material, Env)	\$ 800,000

- \$5,633,219 is requested for the transfer of bridge and state funds to the Bridge Enterprise.

MOBILITY INVESTMENT CATEGORY

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

REGION 2

- \$300 thousand is requested to develop an improvement plan for long range travel needs on SH 115 from mileposts 37 to 42. Share of the cost is as follows: Peak Area Council of Governments (PPCOG) \$270,000 and region priority program funding \$30,000.
(17547/1000059611)

REGION 5

- \$53 thousand will be transferred from Region 5 Traffic operating budget to the ITS Branch cost center for upgrades to a variable message sign on US 160 at Wolf Creek. This upgrade will make the sign more visible to traffic and provide better service near the chain up station.

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

- \$25,000 region priority program funding is requested for design of repairs to a retaining wall and crushed pipe on US 40 Berthoud Pass. Construction is scheduled for February 2010. (17393/1000059961)

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Division of Transportation Development - Transit

- \$8.2 million of Transportation Commission Contingency funds and \$8.1 million of local funds is requested to support the Division of Transportation Development’s 2010 FTA program.

Colorado receives federal transit funds from the Federal Transit Administration (FTA) through a formula grant program. The CDOT Transit Unit is a pass-through agency for the FTA funds. CDOT contracts with local agencies using federal dollars to provide operating, capital, and administrative funding. Contracts follow a calendar year. Currently, Congress has not passed a transportation appropriations bill nor a reauthorization bill for federal fiscal year 2010, set to begin October 1, and in recent years has not passed such bills until a few months into the fiscal year, choosing instead to enact continuing resolutions that only provide partial funding which hampers contract execution.

It appears to be the case that Congress will not enact a law in time to execute contracts by January 1, 2010. Without funds to cover these grants, DTD cannot contract with the local grant recipients. DTD is aware of the current fiscal constraints and has prioritized its loan request. Operating funds are critical to local transit providers; at this time DTD is requesting an \$8.2 million loan from the Commission’s contingency fund to cover operating contracts in order to prevent a disruption of service for the local transit operators. DTD’s intent is to repay the loan when federal funds become available for 2010. This arrangement has been approved by the Commission for the last several years. Following is a breakdown of the requested funding:

<u>Grant Program</u>	<u>Federal Funds</u>	<u>Local Funds</u>	<u>Total Funds</u>
5310 – Mobility Management	\$ 195,000	\$ 50,000	\$ 245,000
5311 – Rural Transit	\$7,300,000	\$7,300,000	\$14,600,000
5316 – Job Access and Reverse Commute	\$ 440,000	\$ 440,000	\$ 880,000
5317 – New Freedom	\$ 265,000	\$ 265,000	\$ 530,000
	<u>\$8,200,000</u>	<u>\$8,055,000</u>	<u>\$16,255,000</u>

Division of Transportation Development - Environmental

\$60 thousand is requested from the Transportation Commission's contingency fund for operating expenses for wetland impacts and mitigation for fiscal year 2010. CDOT's Executive Management Team (EMT) supports a proposed 3-year plan totaling \$159,078. Fiscal years FY 2011 and 2012 would be presented to the Commission as decision items.

Background

A Quality Assurance Review (QAR) survey of CDOT wetland impacts and mitigation revealed deficiency in mitigation responsibilities. The major recommendation approved by the Quality Improvement Council was to establish a wetland mitigation fund as an appropriate and effective way of to support the regions and to improve CDOT's wetland program. Because of complicated hydraulic conditions, drought, contract expiration, etc., not every wetland mitigation site is 100% successful. CDOT's compliance with the Clean Water Act and EO 11990 would be improved by the proposed monetary support to the regions.

Benefits

- Compliance with state and federal regulations and Clean Water Act permits
- Improve and increase wildlife habitat, flood attenuation, water quality, and other functions provided by successful wetlands
- Support regions with their wetland mitigation responsibilities, relieving some of the burden from project teams to remediate failed sites without adequate funding sources
- Support regions in complying with new federal regulation 40 CFR Part 230, Compensatory Mitigation for Losses of Aquatic Resources; Final Rule (2008)
- Improve wetland mitigation program by identifying potential causes of failure and using the information in future mitigation planning

Negative Impact if Funding Is Not Approved

- Possible non-compliance with state and/or federal regulations and the Clean Water Act permits
- Greater risk of enforcement actions by the USACE, EPA, and CDPHE, and third party lawsuits
- Degeneration of trust between the USACE and CDOT

ITO-Infrastructure

IT (cost center EI330-010) is requesting a transfer from personal services to their capital budget in the amount of \$1,082,000. The physical servers that currently host CDOT's SAP implementation are recommended for retirement as they are out of warranty and require maintenance agreements with the manufacturer. CDOT's IT Infrastructure team recommends moving as much of the SAP footprint as possible to virtual servers as part of the BI/Reporting and ERP Upgrade projects. While planning this work, we must consider near-term (5-year) growth and the expansion of the Disaster Recovery (DR) site capabilities and functionality. To accommodate this the following purchases and projects are required:

- Prior to installing new equipment in the Data Center at CDOT HQ, there is the need for an additional UPS system and the work to accommodate the electrical requirements. The approximate cost for this project, including electrical work required prior to installation of new UPS is \$250,000.
- Following the installation of the UPS system, the SAP infrastructure will require a new Virtual environment. Cost is \$292,000:
 - 1 Blade Enclosure
 - 4 VMWare Host servers with accompanying VMWare licenses
 - 2 blade servers
- Currently, CDOT's SAP DR Server is contained within an existing Blade Enclosure at the Data Center of the Traffic Operations Center (TOC). To better manage the DR landscape and to allow for expansion of the DR capabilities and functionality requires the acquisition and installation of a separate Blade Enclosure at the TOC's Data Center. This cost is \$80,000.
- In addition to the Disaster Recovery site, daily backups are run for each SAP landscape. These backups are vital for recovery in the event of a system crash and database corruption. Improvements and replacements for the current backup system are estimated at \$300,000.
- In addition to the Blade Enclosure for SAP at the TOC, we will need to purchase and install the infrastructure for the storage of SAP data. This cost is \$160,000.

CDOT benefits with a more robust infrastructure for SAP as well as the ability to expand SAP functionality and capabilities for daily operations and for Disaster Recovery. Note: A signed Memorandum of Understanding (MOU) is required prior to executing the transfer to capital.

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

No budget actions requested at this time.

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

Budget actions requested:

- Region 3's I-70 B Widening project is an approved ARRA project. Its proposed budget is \$8 million: \$3.8 million of A-list ARRA funding; \$1.5 million of current ARRA bid savings; and \$2.7 million of future ARRA bid savings and/or the region's priority program funding. Due to ARRA deadlines and the emphasis to extend ARRA bid savings to economically disadvantaged areas, the region requests to transfer \$5.3 million of its ARRA funds to Region 1 for utilization under ARRA project, US 24: West of Limon – Resurfacing. The total estimated project cost is \$6 million; the scheduled date of advertisement is January 2010. This project was approved as a recipient for \$1.4 million of ARRA surplus dollars in the ARRA Bid Savings List approved by the Commission in September, 2009 (TC Resolution 1767).

It is Region 1's intent to repay the \$5.3 million of ARRA funding with \$2.3 million of region priority program funding and \$3.0 million of surface treatment program funding. The I-70B Widening project would be scheduled for advertisement in May 2010; however, the project would go forward without the use of ARRA funds.

WALK-ON

\$673,900 of Transportation Commission Contingency funding is requested for crash records data coding. This would allow CDOT to hire 16 temporary employees for one year to perform road coding of crash records data. There are approximately 520,000 records that need to be processed.

Transportation Commission Contingency Reserve Fund Reconciliation
 Fifth 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	
9-Sep-09	<i>FY 2009 to FY 2010 roll-forwards</i>	\$2,041,275		1000059737
17-Sep-09	<i>FY 2009 MLOS returned to TC Contingency</i>	\$3,754,262		1000060083
17-Sep-09	<i>Balance 4S10</i>		72,385,762	
21-Sep-09	<i>return surplus state funding from Metropolitan Planning Pool</i>	\$1,038,041		1000060152
21-Sep-09	<i>repay CPG loan; unnecessary as MPL program in-house and advance constructed in projects</i>	\$5,640,492		1000060083
25-Sep-09	<i>pending DTD request for Transit loan until 2010 federal revenues are received</i>	-\$8,200,000		1000060688
25-Sep-09	<i>pending DTD request for Wetlands Mitigation</i>	-\$60,000		1000060689
30-Sep-09	<i>return surplus R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit</i>	\$22,081		1000060447
30-Sep-09	<i>Digital Trunk Radios (DAR) over-budgeted</i>	\$102,771		1000060459
2-Oct-09	<i>repay Consolidated Planning Grant loan for FY 2009</i>	\$5,647,770		1000060485
8-Oct-09	<i>surplus from 2030 project scoping initiative</i>	\$42,260		1000060571
15-Oct-09	<i>Crash Records Data Coding</i>	-\$673,900		1000060687
15-Oct-09	<i>Balance 5S10</i>		75,945,277	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Fifth 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	
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	

**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

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Senate Bill 97-01 Status
 (September 25, 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			-\$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	1,200,000
Highway Project Savings Returned to Pool:			
North Bore Tunnel Lighting/VMS	R1	13166	62,702
PEIS for I 70 West	R1	12256	100,000
EJMT - South Tunnel Panel Replacement	R1	16102	4,033,223
I 25 Railroad Overpass	R1	13968	975,576
Berthoud Falls W. 2 Mi.	R1	12418	914,077
I-25/Relocation of SH 85 Int.	R1	12524	393
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
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
US 40/287 W OF Kit Carson	R1	16026	2,290,766
I-70 Truck Parking at Dotsero	R1	16871	464,462
Berthoud Falls W. 2 Mi.	R1	12418	5,065
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679
I-70 Aux Lane - Empire Jct. E	R1	15613	1,000,000
EJMT - South Tunnel Panel Replacement	R1	16102	400,000
I-25 LINCOLN TO COUNTY LINE	R1	16602	475,000
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
Kit Carson Bridge (closure)	R1	12491	1,005,690
Powers/SH 16 Initial Connect	R2	13590	617,366
US 287 South of Lamar	R2	15069	1,884,877
I 25 in CS, Design-Build (Swap of CDC funds)	R2	14740	3,400,000
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build	R2	14740	220,000
I25 Corridor E.A.	R2	12210	816
I 25 in CS, Design-Build (COSMIX)	R2	14740	100,026
N. Nevada/Rockrimmon Intrchn	R2	12934	9,984
Jct SH 116-North	R2	13289	1,033,467
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	750,000
Powers - B/G to SH83 (C)	R2	13540	37,587
SH 16 at SH 85 Interchange	R2	15915	4,288,745
I-25 Corridor EA (closure)	R2	12210	4,140
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
SH 82 PE Corridor	R3	12269	34
SH 82 PE Corridor	R3	12269	340
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,928,521
Larimer CR 6 to SH 402	R4	91309	727,062
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,039,913

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I-70 No Name Tunnel Rehabilitation	R3	16240	195,472	
I-70 Wildlife Fence in Eagle County	R3	17066	669,137	
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,928,521	
Larimer CR 6 to SH 402	R4	91309	727,062	
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,039,913	
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,660	
S/O Larimer CR 6 to S/O SH 60	R4	13393	35,132	
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	R4	12623	746,682	
Preble Creek Drainage	R4	16390	917,000	
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	225,192	
US 160 Right of Way Acquisition	R5	16056	1,185	
US550, NMSL North Phase - II	R5	15666	3,801,435	
East Jct US 160/US 550 E & W	R5	91050	41,645	
I 25/US 36/SH 270 Interchange	R6	90085	7,863	
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	
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438	
SH 83, Hampden to I 225	R6	89055	798,930	
I-70 East Corridor (Early Action TBD)	R6	16883	712,596	
I-270 EXT. PHASE V	R6	13500	613,485	<u>\$64,848,793</u>
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	
SB1 FY08 Mason Transportation Corridor BRT	DTD	16665	60,000	
SB1 FY09 RFTA BRT BUSES	DTD	17077	178,922	<u>\$694,674</u>
Remaining SB 1 Funds FY 2008 Actually Received				\$219,269,779
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	<u>-\$5,548,421</u>
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	<u>-\$6,488,470</u>
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	
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 Sevice			-22,400,000	
Debt Sevice-additional amt. required due to rounding			-331,100	<u>-\$60,618,502</u>
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	<u>-\$1,128,018</u>
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	<u>-\$1,828,929</u>
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	<u>-\$23,550,000</u>
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	<u>-\$1,025,390</u>

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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	16973	-20,000	
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-1,078,000	-\$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
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502		
				\$16,040,154
Remaining SB 1 Highway Funds Actually Received				\$726,449
Remaining SB 1 Transit Funds Actually Received				
Remaining Amount to be Received for FY 08				\$0
Fully budgeted				

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Fifth
Supplement**

Fiscal year 2009-2010

Dated: October 5, 2009

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 1779

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

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

<u>MAJOR INVESTMENT CATEGORY:</u>	ORIGINAL BUDGET	SUPPLEMENTS TO DATE	5TH SUPPLEMENT	REVISED BUDGET
SAFETY :				
Safety - Highway	\$94,809,988	\$1,255,269	\$25,000	\$96,090,257
Safety - Aviation	\$0	\$0		\$0
SYSTEM QUALITY :				
System Quality - Highway	\$239,306,486	\$19,486,547	\$4,567,559	\$263,360,592
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	\$737,946	\$300,000	\$138,522,302
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 :				
PROGRAM DELIVERY :	\$167,990,881	\$2,325,560		\$170,316,441
Maintenance and Administration	\$0	\$524,258	\$17,397,000	\$17,921,258
Transportation Commission Contingency Reserve	\$131,471,877	\$0		\$131,471,877
FASTER Bill	\$30,505,139	\$0		\$30,505,139
FASTER Bill	\$126,332,624	\$0		\$126,332,624
TOTAL	\$969,963,153	\$23,805,322	\$22,289,559	\$1,016,582,292

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
MLOS						
Region 4				Regionwide	M	\$ - \$ 150,000
-	-	Essential Bridge Repairs by Maintenance	41MS-010(PERS)	Larimer	M	\$ - \$ 500,000
-	-	I-25: SH 392 North to SH 14 Slab Replacement	41MS-010(PERS)			\$ 650,000
Bridge						
Region 6				Denver/Jefferson	D,C	\$ 49,824 \$ 1,492,559
SDR6739.017BRS10	35/6/70	3 Critical Bridge Repair Projects Denver Metro Area	PCN 17395			\$ 1,492,559
Mobility						
Region 2				Freemont	D	\$ - \$ 300,000
SPP7002RPP10	115A	Develop Imprvmnt Plan for Long Range Travel Needs	PCN 17547			\$ 300,000
Safety						
Region 1				Clear Creek	D	\$ - \$ 25,000
SR16712.013RPP10	40A	SH 40: Berthoud Pass Retaining Wall Repair	PCN 17393			\$ 25,000
Resurfacing						
Region 6				Jefferson	D,C	\$ - \$ 725,000
SDR6743LOM10	-	CHATFIELD STATE PARK IMPROVE - PHASE 4	PCN 17006	Boulder/Broomfield/Jefferson	D	\$ 3,300,000 \$ 1,700,000
SDR6641RPP10	36B	US36 CORRIDOR RECONSTRUCTION	PCN 17516			\$ 2,425,000
Transit						
DTD				Statewide	M	\$ - \$ 8,200,000
-	-	2010 FTA Transit Advancement		Statewide	M	\$ - \$ 8,055,000
-	-	2010 FTA Transit Advancement Local Portion				\$ 16,255,000
Environmental						
DTD				Statewide	M	\$ - \$ 60,000
-	-	Wetland Impacts and Mitigation				\$ 60,000
ITS						
ITS				Statewide	M	\$ - \$ 1,082,000
-	-	ITS Infrastructure Purchase	EI330-010 (CAPT)			\$ 1,082,000

Total for All Improvement Types \$ 22,289,559

