

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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

DATE: September 9, 2009

TO: Transportation Commission

FROM: 
Heather Copp, CFO

SUBJECT: Fourth Supplement – FY 2010

Enclosed is the approved Fourth 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.

On an annual basis after the books have closed, the roll-forwards are presented for Transportation Commission approval. Anything that is not a roll-forward in the SHF is returned to the Transportation Commission's contingency. If you approve the FY 2009 to FY 2010 roll-forwards, \$5,795,537 will be returned to your contingency. The Department also had savings in indirect costs and construction engineering (CE). These savings are a direct reduction in salary and consulting costs to projects. For roll-forward details, refer to page 15 of this supplemental.

After approval of the Fourth Supplement, the balance of the Transportation Commission Contingency fund will be \$72,385,762.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

REGION 2

- \$50 thousand of region bridge program funding is requested for the replacement of Structure N-16-L on SH 69 South of Farisita. The planned bridge location requires roadway realignment in order to eliminate sharp, low-speed curves for safety purposes. This requires the relocation of overhead utility lines prior to construction by San Isabel Electric. The project’s preconstruction budget is now \$250,000. Construction is scheduled for February 2010. (15772/1000059682)

REGION 4

- \$430 thousand of region priority program funding is requested to supplement corridor project US 287: SH 1 to La Porte Bypass. Additional funds are required to supplement the design and ROW for this corridor project. Of this amount \$130,000 is region priority program funding, and \$300,000 is funding set aside by the Commission for the design of bridges. Total project cost is now \$4,182,000. (12372/1000059300)

REGION 5

- \$200 thousand of region bridge program funding is requested to fund statewide critical bridge repair efforts in 2010. (17560/1000059104)
- \$438 thousand of region surface treatment funding is requested for transfer to Maintenance Section 3 to purchase chips for scheduled preventative maintenance work. (R53MS-010/1000060085)
- \$750 thousand of region bridge program funding is requested for structure O-05-AQ (Low Bridge) located on SH 160 / US 550. Construction is scheduled for April 2010. (17477/1000059413/59564)

REGION 6

- \$750 thousand of local agency funding from the city of Aurora is requested for CDOT's design oversight costs on ARRA project I-225: Colfax Interchange Phase II. See **ARRA Projects** (page 8 of this supplemental) for further details on the construction project.
(17549/1000059349)

MOBILITY INVESTMENT CATEGORY

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

No actions requested.

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

REGION 5

- \$250 thousand of House Bill 1310 funding is requested for US550B: Ridgway to Colona for the design phase of this construction project which will provide for the addition of passing lanes. Total cost of design at this time is \$573 thousand. (15898/1000059219)

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

- \$19 thousand of federal National Corridor Border Planning (NCPD) funding is requested to continue to provide for annual conference expenses over the next two years. These are not new funds but surplus from a prior NCPD project that has been completed and closed. (17542/1000059367)
- \$10 thousand of Snow and Ice Equipment capital funding is requested to be transferred to operating. The funds are needed to purchase munitions storage boxes which are required by the Avalanche Control crews for licensed storage of their day-use limit of munitions. These boxes will meet specifications as outlined for the storage of munitions. (E0205-010//1000060085)
- \$50 thousand of Central Road Equipment capital funding is requested to be transferred to operating. Each year funds are needed to repair and provide fuel for the CDOT rotomill machine and to rent a motor grader for regions to use throughout the year. These expenses by definition should be purchased with operating funds only. (S0247-010//1000060085)

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

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

Budget actions requested:

REGION 6

- \$1.3 million of 2009 federal interstate maintenance discretionary funding is requested for I-225: Colfax Interchange Phase II. The required match of \$128,540 is being provided by the city of Aurora. Construction is scheduled for November 2009. Below is an overview of total project funding to date. (17308/1000059349)

ARRA (Urban)	\$11,300,000
Interstate Discretionary	\$ 1,333,800
Interstate Maintenance	\$ 1,824,200
Local (city of Aurora)	\$ 3,250,000
State Funds	<u>\$ 175,800</u>
	\$17,883,800

The following projects are submitted for action pending Commission Workshop:

REGION 5

- \$3.9 million (amassed via Region 5 ARRA bid savings) for US160 Shaw Creek to Del Norte, Phase II Resurfacing. This project is on ARRA Projects Priority List C. (17357/1000060087)

REGION 6

- \$14.3 million (amassed via Region 6 ARRA bid savings) for Alameda Bridge over I-25: Reconstruction. These ARRA funds will be used in lieu of Surface Treatment funding. The total project cost remains \$37.4 million. (17170)

OJT/SS PROGRAM

- \$250 thousand for AIMS Community College per U.S. DOT Memorandum HCR-0007-C490-0067 dated 07/14/2009. These funds will be used to provide a pool of qualified entry-level works for the Colorado Highway Construction Industry by offering Highway Construction-related training and job placement to individuals from traditionally underutilized communities throughout the Northern Colorado area, including Weld, Larimer, Morgan, and Adams Counties. (17531/1000059642)

Transportation Commission
 4th Supplement of FY 2010
 September, 2009
 Page 9 of 15

Transportation Commission Contingency Reserve Fund Reconciliation
 Fourth 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	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
 Fourth 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	

**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>close TCE and xfer to TCF 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)	
7/13/2009	<i>Current Balance</i>		\$140,830,609
7/13/2009	<i>anticipated shortage of federal funds for debt service</i>	(\$18,397,034)	
7/13/2009	<i>anticipated reserve for future rescissions</i>	(\$98,709,591)	
9/9/2009	<i>distribute additional FY 09 revenue (estimate vs actual) to DTD's SPR Program</i>	(\$2,686,194)	
9/9/2009	<i>Projected Balance</i>		\$21,037,790

Transportation Commission
 4th Supplement of FY 2010
 September, 2009
 Page 12 of 15

Senate Bill 97-01 Status
 (September 7, 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			<u>\$216,961,979</u>
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	-1,450,000
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 Intrchn	R2	12934	9,984
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
Jct SH 116-North	R2	13289	1,033,467
Larimer CR 6 to SH 402	R4	91309	727,062
I 25 Corridor Management	R2	13125	49
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,039,913

Transportation Commission
 4th Supplement of FY 2010
 September, 2009
 Page 13 of 15

I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679	
Powers/Woodmen Intch (CO005)	R2	13129	750,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	1,000,000	
Powers - B/G to SH83 (C)	R2	13540	37,587	
EJMT - South Tunnel Panel Replacement	R1	16102	400,000	
SH 16 at SH 85 Interchange	R2	15915	4,288,745	
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,660	
I-25 LINCOLN TO COUNTY LINE	R1	16602	475,000	
I-270 EXT. PHASE V	R6	13500	613,485	
S/O Larimer CR 6 to S/O SH 60	R4	13393	35,132	
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472	
I-25 Corridor EA (closure)	R2	12210	4,140	
I-70 Wildlife Fence in Eagle County	R3	17066	669,137	
I-70 Sediment Control Phase III (bid savings)	R1	15052	85,434	
US40/SH 287 W/O Kit Carson	R1	16026	642,931	
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	484,068	
Powers/Woodmen Intch (CO005) (return SB1 in exchange for DEMO)	R2	13129	1,492,401	
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	715,316	
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	R4	12623	746,682	
Kit Carson Bridge (closure)	R1	12491	<u>1,005,690</u>	\$63,667,390
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	\$515,752
Remaining SB 1 Funds FY 2008 Actually Received				\$217,909,454
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	<u>-17,927</u>	-\$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	<u>-1,488,470</u>	-\$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	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	15564	-3,287,402	
Supplemental to FTA Funding-Rolling Stock (TRANSIT)	DTD	16969, 16972, 16970, 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
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	<u>-712,596</u>	-\$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	<u>-628,929</u>	-\$1,828,929
Projects Approved to be Budgeted (6S09):				
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>	-\$23,550,000

Transportation Commission
 4th Supplement of FY 2010
 September, 2009
 Page 14 of 15

Projects where bond funds were swapped with SB-1 funds				
I 25 in CS, Design-Build	R2	14740	-527,580	
JCT SH 83 - West	R2	88175	-271,579	
Arbitrage Expense Transbonds	HQ	15587	<u>-226,231</u>	-\$1,025,390
Projects Approved to be Budgeted (8S09):				
I-70 PEIS	R1	12256	-1,000,000	
EJMT 2400CC Medium Voltage Switch Gear	R1	17148	-400,000	
Powers Boulevard Environmental Assessment	R2	13589	-750,000	
RTD-Access-a-Ride - FY 2008 (TRANSIT)	DTD	16825	-2,500	
Rolling Stock - FY 2008 (TRANSIT)	DTD		-20,000	
RFTA - FY 2008 (TRANSIT)	DTD		-1,506,400	
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-1,078,000	
Purchase Two Vehicles for Pueblo (TRANSIT)	DTD		<u>-80,000</u>	-\$4,836,900
Projects Approved to be Budgeted (10S09):				
I-25 South Corridor Design	R1	13705	-475,000	
I-25 North Design Build Procurement	R2	17354	-700,000	
US 550 @ Farmington Hill (TC Resolution 1702)	R5	16575	6,700,000	
US 550, NMSL North Phase II (TC Resolution 1702)	R5	15666	4,239,951	
US 160 Interchange Phase III (TC Resolution 1702)	R5	17280	<u>-6,700,000</u>	\$3,064,951
Projects Approved to be Budgeted FY 2010				
Debt Service	HQ		-93,332,963	
7th Pot Earmark Match	HQ		<u>-2,685,491</u>	-\$96,018,454
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502		
Remaining SB 1 Highway Funds Actually Received				\$14,858,751
Remaining SB 1 Transit Funds Actually Received				\$235,670
Remaining Amount to be Received for FY 08				\$0
Fully budgeted				

**CDOT FY 2009 to FY2010 YEAR-END
 TC ALLOCATED ITEMS - ROLL-FORWARD REQUESTS
 As of September 4, 2009**

Division or Branch	Summary of Request	Amount Remaining	Amount Recommended
DTD- Traffic Data Collection	Traffic data counts and equipment repair contracts are vital, since, CDOT does not have the equipment to perform these functions. In addition, traffic data collection is an ongoing activity within the DTD. This project collects traffic data, maintains and repairs approximately 100 Automatic Traffic Recorders (ATR's) and Weigh-In-Motion (WIM) equipment throughout the state. It also provides for upgrade of the existing installations and installation of new sites.	\$ 859,725	\$ 368,445
Public Information Office - Transportation Conference Fees	The Colorado Transportation Conference Steering Committee requests this roll forward so that any excess revenues generated will be available to use in preparation for a future Colorado Transportation Conference, including but not limited to speaker fees and travel costs, meeting site charges, advance marketing and promotion, printing and related expenses.	\$ 34,564	\$ 34,564
DBE Support Services	The funds in cost center EE680-010 are required to provide technical assistance and training to Disadvantaged Business Enterprises (DBEs) and potential DBEs at the CDOT Construction Development Center (CDC) in the historic Five Points neighborhood in Denver. Services are offered in the Denver metro area and statewide through the CDC. The funds in cost center EE680-010 supplement the FHWA funding of the DBE Supportive Services program that offers assistance and training programs to small, disadvantaged businesses as well as minorities and women who are interested in entering the highway construction industry as employees.	\$ 200,000	\$ 200,000
Disparity Study	The Disparity Study is needed to maintain a legally defensible Federally mandated DBE program. The study will provide us with the mechanisms needed to narrowly tailor our program as required by the US Supreme Court and various District and Appellate Courts.	\$ 23,500	\$ 23,500
Safety Implementation Fund	Executive Safety Committee Training Plan	\$ 40,000	\$ 40,000
Staff Branches - Property Mgmt Pool	Property Pool Cost Center - FY09 year end balance in order to cover higher bids in FY10, replacement of part of the 20% reduction in Controlled/Deferred Mtc and begin design on next F rated bldg.	\$ 2,283,055	\$ 2,283,055
Staff Branches - Road Equipment	Road Equipment - used per the multi-year statewide Road Equipment Plan The Capital Equipment fund is a "rolling" fund as the Procurement Awards are multi-year and the obligations created against those Awards extend across fiscal year demarcations for acceptance and payment of new equipment.	\$ 11,553,821	\$ 11,553,821
Staff Branches - Other Capital Equipment	Equipment funds for HQ - non-computer / non-road.	\$ 22,473	\$ 22,473
Staff Branches - Snow & Ice Equipment	Equipment funds for Snow & Ice - remaining balance due to bid amounts and procurement issues	\$ 114,077	\$ 114,077
IT - Computer Equipment	Computer Equipment - DESKTOPS - remaining balance for completion/continuation of the current Equipment Plan.	\$ 974,976	\$ 974,976
IT - Infrastructure Equipment	Computer Equipment - INFRASTRUCTURE - remaining balance for completion / continuation of the current Equipment Plan.	\$ 52,712	\$ 52,712
Subtotal		\$ 16,158,903	\$ 15,667,623
ITS	ITS Project and Equipment Pool cost center - The request is for the remaining balance in SI440-010 (Advanced Early - \$ revised at Final Close)	\$ 3,481,831	\$ 3,481,831
DTD - SPR Pool	SPR Funds are available only for Planning and Research purposes, the request is to retain the balance, to complete or augment the DTD Work-Plan, including:	\$ 3,640,845	\$ 3,640,845
Total		\$ 23,281,579	\$ 22,790,299

Organization Budget Balance Summaries	Amount Remaining	Amount Recommended
State Highway Fund (SHF) - Non-MLOS		
Administration - 001	\$ 1,916,023	\$ -
TC - Non-MLOS - 010 (listed on page 1)	\$ 15,792,875	\$ 15,667,623
ITS - (Advanced Early - noted above)	\$ 3,481,831	\$ 3,481,831
Subtotal - SHF (Non-Mtc)	\$ 21,190,729	\$ 19,149,454
NET SHF AFTER ROLL-FORWARDS	NET SHF	\$ 2,041,275
INDIRECT to PROJECTS (IND)	\$ 11,602,951	\$ -
CONSTRUCTION ENGINEERING (CE)		
INTERNAL	\$ (553,801)	\$ -
EXTERNAL CE (Contract Services)	\$ 22,777,232	\$ -
CONSTRUCTION ENGINEERING (CE)	\$ 22,223,431	\$ -

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Fourth
Supplement**

Fiscal year 2009-2010

Dated: September 9, 2009

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1768

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

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

	ORIGINAL BUDGET	SUPPLEMENTS TO DATE	4TH SUPPLEMENT	REVISED BUDGET
<u>MAJOR INVESTMENT CATEGORY:</u>				
SAFETY :				
Safety - Highway	\$94,809,988	\$882,269	\$373,000	\$96,065,257
Safety - Aviation	\$0	\$0		\$0
SYSTEM QUALITY :				
System Quality - Highway	\$239,306,486	\$15,844,207	\$3,642,340	\$258,793,033
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		\$138,222,302
Mobility - Aviation	\$24,365,234	\$0		\$24,365,234
Mobility - Rail	\$0	\$0		\$0
Mobility - Transit	\$15,412,212	\$0		\$15,412,212
Mobility - ITS	\$0	\$0		\$0
STRATEGIC PROJECTS :				
PROGRAM DELIVERY :	\$0	\$505,750	\$18,508	\$524,258
Maintenance and Administration	\$131,471,877	\$0		\$131,471,877
Transportation Commission Contingency Reserve	\$30,505,139	\$0		\$30,505,139
FASTER Bill	\$126,332,624	\$0		\$126,332,624
TOTAL	\$969,963,153	\$19,789,982	\$4,033,848	\$994,292,733

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Region 2						
SSC6151BRS10	069A	Bridge over Turkey Creek	PCN 15772	Huerfano	R,U,D,C	\$ 200,000 \$ 50,000
Region 5						
SR56157.014BRS10	550	US 550 Low Bridge (STR# O-05-AQ)	PCN 17477	La Plata	C	\$0 \$ 750,000
						\$ 800,000
Culvert Repairs						
Region 5						
SR56157	---	Regionwide Bridge Scour Design Pool	PCN 17560	Regionwide	D	\$0 \$ 200,000
						\$ 200,000
Planning						
Region 5						
SST5770GRN10	---	2010 Ports to Plains	PCN 17542	Statewide	M	\$0 \$ 18,508
						\$ 18,508
Reconstruction						
Region 4						
SNF3389RPP10	287C	US 287: SH 1 to La Porte Bypass	PCN 12372	Larimer	R,D	\$3,752,000 \$ 430,000
Region 6						
SDR7048COR10	225A	I-225: Colfax Interchange Phase II - CDOT Internal	PCN 17549	Adams/Arapahoe	M	\$0 \$ 750,000
SDR7048DIS10	225A	I-225: Colfax Interchange Phase II - New Interchange	PCN 17308	Adams/Arapahoe	M	\$16,421,460 \$ 1,462,340
						\$ 2,642,340
Safety						
Region 5						
SR56689.014RPP10	550B	US 550B: Ridgway to Colona Passing Lane	PCN 15898	La Plata	U,D,C	\$ 250,000 \$ 373,000
						\$ 373,000
Total for All Improvement Types						\$ 4,033,848

