

Potential Additional Funding: Sources and Uses

| <u>Sources of Funding</u>  |                      |             |                  |                  |                      |  |
|--|----------------------|-------------|------------------|------------------|----------------------|--|
| Source   | Amount (in millions) |             | Request Decision | Request Decision | Remaining            |  |
|  | Preliminary Info     | Allocated   | July             | August           |                      |  |
| FY '13 Increased Revenue Projections   | \$57                 |             |                  |                  |                      |  |
| FY '13 "top off" to Contingency  | \$10                 |             |                  |                  |                      |  |
| FY '12 Snow & Ice Balance  | \$7                  |             |                  |                  |                      |  |
| FY '12 Roll-Forward  | \$5                  |             |                  |                  |                      |  |
| FY '12 Revenues above Budgeted Amount  | \$22                 |             |                  |                  |                      |  |
| FY '12 Federal Redistribution  | \$13                 |             |                  |                  |                      |  |
| FY'12 TCCRF Reduction (leaving balance at \$19,533,223)  | \$22                 |             |                  |                  |                      |  |
| <b>Total 2012-2013 Sources</b>   | <u>\$136</u>         |             |                  |                  |                      |  |
| FY '14 Advancement of Surface Treatment Funds  | <u>\$114</u>         |             |                  |                  |                      |  |
| <b>Total Sources including Advancement of FY14 Surface Treatment</b>   | <u><u>\$250</u></u>  |             |                  |                  |                      |  |
| <u>Potential Uses of Funds</u>   |                      |             |                  |                  |                      |  |
| Use  | Amount               |             |                  |                  |                      |  |
| Road Equipment   | \$5                  | \$5         |                  |                  | \$0                  |  |
| Reserve for Potential Roll-Forward Requests and Additional Decision Items, as follows:   |                      |             |                  |                  |                      |  |
| Obsolete Inventory   | \$0.1                |             |                  |                  |                      |  |
| Physical Agility Test  | \$0.2                |             |                  |                  |                      |  |
| Rock Fall Mitigation (Brings total budget to \$5.76M)  | \$2                  |             |                  |                  |                      |  |
| Energy Performance COPs  | \$0.975              |             |                  |                  |                      |  |
| LED/Inductive Lighting   | \$7                  |             |                  |                  |                      |  |
| MLOS Make Whole (Brings total budget to \$242.2M)  | \$1.2                |             |                  |                  |                      |  |
| Lease Elimination COPs (Brings total budget to \$2.34 M)   | \$1.2                |             |                  |                  |                      |  |
| Colorado State Patrol Dispatch   | \$0.3                |             |                  |                  |                      |  |
| LEAN Process Consultants   | \$0.2                |             |                  |                  |                      |  |
| <b>Total Decision Items</b>  | <u>\$13</u>          |             | \$13             |                  | \$0                  |  |
| FY13 Addition to Surface Treatment (brings total budget to \$122M)   | \$8                  |             |                  | \$8              | \$0                  |  |
| Potential Project Priorities, including U.S. 36, Twin Tunnels, I-70 Co-development, an item was approved in May that moved \$500k to I-70 and there are two items moving funds to HPTE and US 36 in July's supplement. | \$40                 | \$0.5       | \$5.5            |                  | \$34.0               |  |
| Other Programs /Projects TBD   | \$50                 |             |                  |                  | \$50                 |  |
| Return to TCCRF when Revenues Realized   | \$20                 | \$20        |                  |                  | \$0                  |  |
| <b>Total 2012-2013 Uses</b>  | <u>\$136</u>         | <u>\$26</u> | <u>\$18.5</u>    |                  | <u>\$84.1</u>        |  |
| Advancement of FY14 Surface Treatment  | <u>\$114</u>         |             |                  | \$114*           | <u>\$0</u>           |  |
| <b>Total Uses including Advancement of FY14 Surface Treatment</b>  | <u><u>\$250</u></u>  |             |                  |                  | <u><u>\$84.1</u></u> |  |

\*Bringing total expenditure for Surface Treatment in FY13 to \$236M