

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: July 31, 2013

TO: Transportation Commission

FROM: Ben Stein, CFO

SUBJECT: Third Supplement – FY 2014

This supplement budgets projects for FY '14 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2012 through FY 2017 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency Fund is \$72,490,965.

Budget actions requested:

Region 1

- \$30,000 – Regional Priority Program – *I-70: Clear Creek (MP 234 to 239)* – Water Quality – This action establishes the design phase of work for water quality ponds to remove sediment and metals from Clear Creek. (19750/10001...)

I: 70 - Clear Creek (MP 234 to MP 239) - Water Quality

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
	Total Design	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
Total Project Budget		\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0

- \$800,000 – Regional Priority Program – *I-70: Eastbound Peak Period Shoulder Lane (Empire Junction to Twin Tunnels)* – Reconstruction – The total design of this project through to advertisement is estimated at \$5 million. This action budgets for the geotechnical work that must be performed by the end of August to avoid delays in the design of retaining walls and structures to keep the entire project on schedule. Construction is scheduled for July 2014. (19474/10001...)

I-70: Eastbound Peak Period Shoulder Lane (Empire Junction to Twin Tunnels)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Design	<i>Federal-aid</i>	\$1,368,150	\$0	\$1,368,150	\$729,680	\$0	\$729,680	\$2,097,830	\$0
	<i>State HUTF</i>	\$131,850	\$0	\$131,850	\$70,320	\$0	\$70,320	\$202,170	\$0
	Total Design	\$1,500,000	\$0	\$1,500,000	\$800,000	\$0	\$800,000	\$2,300,000	\$0
Total Project Budget		\$1,500,000	\$0	\$1,500,000	\$800,000	\$0	\$800,000	\$2,300,000	\$0

- \$850,000 – Statewide Highway Safety Program – *Arterial Intersection Approaches* – Signing – This action establishes the construction phase of work to install advance signing at various arterial intersection approaches. Construction is scheduled for September 2013. (19375/1000181808)

Advance Signing at Various Arterial Intersection Approaches

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Construction	<i>FASTER Safety</i>	\$0	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000	\$0
	Total Construction	\$0	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000	\$0
Total Project Budget		\$0	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000	\$0

- \$2,400,000 – Surface Treatment Program – *SH 121: 10th Avenue to 14th Avenue* – Resurfacing – This action establishes the construction phase of work. Construction is scheduled for September 2013. (18558/1000182017)

SH 121: 10th Avenue to 14th Avenue - Resurfacing

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	<i>Federal-aid</i>	\$1,890,000	\$0	\$1,890,000	\$0	\$0	\$0	\$1,890,000	\$1,235,401
	<i>City of Lakewood</i>	\$473,000	\$0	\$473,000	\$0	\$0	\$0	\$473,000	\$282,001
	Total ROW	\$2,363,000	\$0	\$2,363,000	\$0	\$0	\$0	\$2,363,000	\$1,517,402
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,986,960	\$0	\$1,986,960	\$1,986,960	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$413,040	\$0	\$413,040	\$413,040	\$0
	Total Construction	\$0	\$0	\$0	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0
Total Project Budget		\$2,363,000	\$0	\$2,363,000	\$2,400,000	\$0	\$2,400,000	\$4,763,000	\$1,517,402

- \$3,238,212 – Statewide FASTER Safety – *I-70: Twin Tunnels* – Widening – This action augments the construction phase of work for the OCIP insurance premium that was not accounted for when the bid package was assembled. At the time, the OCIP concept was new, and the region did not understand that the project would be absorbing this cost. (19036/10001...)

I-70: Twin Tunnels Widening

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request	
Construction	<i>Federal-aid</i>	\$41,630,055	\$0	\$41,630,055	\$0	\$0	\$0	\$41,630,055
	<i>State HUTF</i>	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	<i>FASTER Safety</i>	\$15,609,000	\$0	\$15,609,000	\$3,238,212	\$0	\$3,238,212	\$18,847,212
	<i>Senate Bill 1</i>	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
	Total Construction	\$58,389,055	\$0	\$58,389,055	\$3,238,212	\$0	\$3,238,212	\$61,627,267
Total Project Budget		\$58,389,055	\$0	\$58,389,055	\$3,238,212	\$0	\$3,238,212	\$61,627,267

Region 2

- \$250,000 – Regional Bridge Design Program – *SH 231: Bridge over the Arkansas River and Chemical Depot Access (Structure K-19-A)* – Bridge Deck Rehabilitation – This action establishes the design phase of work. (19425/10001...)

SH 231: Bridge over Arkansas River and Chemical Depot Access (Str. K-19-A)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
	Total Design	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
Total Project Budget		\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0

- \$424,165 – Statewide Bridge Program – I-25: *Fillmore Interchange* – Design and ROW – This action will fund the completion of the design phase of work for this strategic corridor project (SSP4227) and fund a deficit in ROW. (18367/10001...)

I-25: Fillmore Interchange

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advance FY 2015	Total Supplement Request		
Design	<i>Senate Bill 1</i>	\$1,450,000	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000	\$1,444,185
	<i>State HUTF</i>	\$0	\$0	\$0	\$371,808	\$0	\$371,808	\$371,808	\$0
	Total Design	\$1,450,000	\$0	\$1,450,000	\$371,808	\$0	\$371,808	\$1,821,808	\$1,444,185
ROW	<i>Senate Bill 1</i>	\$1,894,260	\$0	\$1,894,260	\$52,357	\$0	\$52,357	\$1,946,617	\$1,628,070
	Total ROW	\$1,894,260	\$0	\$1,894,260	\$52,357	\$0	\$52,357	\$1,946,617	\$1,628,070
Total Project Budget		\$3,344,260	\$0	\$3,344,260	\$424,165	\$0	\$424,165	\$3,768,425	\$3,072,255

- \$1,849,000 – Regional Priority Program – I-25: *Cimarron Southbound Off-Ramp* – ROW Acquisition – This action supplements the ROW phase of work for parcel acquisition on this strategic corridor project (SSP4227). (18331/10001...)

I-25: Cimarron Southbound Off-Ramp - ROW Acquisition

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advance FY 2015	Total Supplement Request		
Design	<i>Federal-aid</i>	\$205,626	\$0	\$205,626	\$0	\$0	\$0	\$205,626	\$75,981
	<i>House Bill 1310</i>	\$42,744	\$0	\$42,744	\$0	\$0	\$0	\$42,744	\$24,044
	Total Design	\$248,370	\$0	\$248,370	\$0	\$0	\$0	\$248,370	\$100,025
ROW	<i>Federal-aid</i>	\$3,337,394	\$0	\$3,337,394	\$1,530,787	\$0	\$1,530,787	\$4,868,181	\$0
	<i>House Bill 1310</i>	\$693,762	\$0	\$693,762	\$318,213	\$0	\$318,213	\$1,011,975	\$0
	Total ROW	\$4,031,156	\$0	\$3,337,394	\$1,849,000	\$0	\$1,849,000	\$5,880,156	\$0
Total Project Budget		\$4,279,526	\$0	\$3,585,764	\$1,849,000	\$0	\$1,849,000	\$6,128,526	\$100,025

Region 3

- \$1,700,000 – Statewide Highway Safety Program – I-70: *Milepost 0.00 to 190.00* – Guardrail Upgrades – This action establishes the construction phase of work. Construction advertisement is scheduled for September 2013. (19083/1000181481)

I-70: Milepost 0.00 to 190.00 - Guardrail Upgrades

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>Federal-aid</i>	\$228,691	\$0	\$228,691	\$0	\$0	\$0	\$228,691	\$128,871
	<i>State HUTF</i>	\$26,309	\$0	\$26,309	\$0	\$0	\$0	\$26,309	\$16,742
	Total Design	\$255,000	\$0	\$255,000	\$0	\$0	\$0	\$255,000	\$145,613
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$765,000	\$765,000	\$1,530,000	\$1,530,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$85,000	\$85,000	\$170,000	\$170,000	\$0
	Total Construction	\$0	\$0	\$0	\$850,000	\$850,000	\$1,700,000	\$1,700,000	\$0
Total Project Budget		\$255,000	\$0	\$255,000	\$850,000	\$850,000	\$1,700,000	\$1,955,000	\$145,613

- \$2,600,000 – ITS, Regional Priority Program, Faster SAFETY – I-70: Vail to Glenwood Springs – Fiber Optics – This action will augment the construction phase of work in order to award and construct this critical traffic operations asset as planned. The unique nature of the fiber optic installation work and the limited number of qualified bidders resulted in a low bid 16.8% above the engineer’s cost estimate. (19341/10001...)

I-70: Vail to Glenwood Springs - Fiber Optics

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	Advanced from FY 2014	Advanced from FY 2015	Total	FY 2014	Advance FY 2015		
Design	Federal-aid	\$173,299	\$40,132	\$0	\$213,431	\$0	\$0	\$213,431	\$82,662
	State HUTF	\$16,701	\$3,868	\$0	\$20,569	\$0	\$0	\$20,569	\$9,508
	Total Design	\$190,000	\$44,000	\$0	\$234,000	\$0	\$0	\$234,000	\$92,170
Construction	Federal-aid	\$8,947,701	\$1,328,018	\$4,560,500	\$14,836,219	\$1,126,444	\$1,245,016	\$2,371,460	\$17,207,679
	State HUTF	\$862,299	\$127,982	\$439,500	\$1,429,781	\$108,556	\$119,984	\$228,540	\$1,658,321
	Total Construction	\$9,810,000	\$1,456,000	\$5,000,000	\$16,266,000	\$1,235,000	\$1,365,000	\$2,600,000	\$18,866,000
Total Project Budget		\$10,000,000	\$1,500,000	\$5,000,000	\$16,500,000	\$1,235,000	\$1,365,000	\$19,100,000	\$92,170

Region 4

- \$55,800,000 – Federal-aid Urban, Federal-aid CMAQ, FASTER Transit, TCCRF, and Local Agency – US 36: Managed Lanes (Phase II)- from Interlocken Loop to Foothills Parkway – Reconstruction – This action will establish the construction phase of work for reconstruction of mainline US 36 to add managed lanes. Construction advertisement is scheduled for October 2013. (18907/10001...)

US 36: Managed Lanes - Phase II (Interlocken Loop to Foothills Parkway)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	Federal-aid	\$2,107,006	\$0	\$2,107,006	\$0	\$0	\$0	\$2,107,006	\$1,547,406
	State HUTF	\$437,994	\$0	\$437,994	\$0	\$0	\$0	\$437,994	\$348,005
	Total ROW	\$2,545,000	\$0	\$2,545,000	\$0	\$0	\$0	\$2,545,000	\$1,895,411
Design	Federal-aid	\$3,271,510	\$0	\$3,271,510	\$0	\$0	\$0	\$3,271,510	\$2,267,957
	State HUTF	\$683,490	\$0	\$683,490	\$0	\$0	\$0	\$683,490	\$683,490
	Total Design	\$3,955,000	\$0	\$3,955,000	\$0	\$0	\$0	\$3,955,000	\$2,951,447
Miscellaneous	TCCRF	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$3,883,953
	Total Miscellaneous	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$3,883,953
Construction	Federal-aid	\$0	\$0	\$0	\$13,547,000	\$1,453,000	\$15,000,000	\$15,000,000	\$0
	Transportation Commission	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
	FASTER Transit	\$0	\$0	\$0	\$0	\$463,610	\$463,610	\$463,610	\$0
	RTD (DDI Funding)	\$0	\$0	\$0	\$18,500,000	\$0	\$18,500,000	\$18,500,000	\$0
	RTD (Phase I Contingency)	\$0	\$0	\$0	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0
	Boulder County (Bike Lanes Agreement)	\$0	\$0	\$0	\$1,462,500	\$0	\$1,462,500	\$1,462,500	\$0
	City of Louisville (Culvert Agreement)	\$0	\$0	\$0	\$487,500	\$0	\$487,500	\$487,500	\$0
	City of Louisville (DDI Agreement)	\$0	\$0	\$0	\$3,518,195	\$0	\$3,518,195	\$3,518,195	\$0
	Town of Superior (McCaslin Agreement)	\$0	\$0	\$0	\$4,518,195	\$0	\$4,518,195	\$4,518,195	\$0
	Town of Superior (Bike/Ped Agreement)	\$0	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000	\$0
Total Construction	\$0	\$0	\$0	\$53,883,390	\$1,916,610	\$55,800,000	\$66,300,000	\$8,730,811	
Total Project Budget		\$10,500,000	\$0	\$10,500,000	\$53,883,390	\$1,916,610	\$55,800,000	\$66,300,000	\$8,730,811

Region 5

- \$2,450,000 – Strategic Corridor Program – US 550: – Reconstruction – This action is not a request for additional funds. This action will reallocate funds among several US 550 preconstruction projects to provide for necessary utility relocations and to begin the design of another section of roadway. (12979/16791/16792/16793/10001...)

US 550: County Road 214 - North - ROW Acquisition

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	<i>Senate Bill 1</i>	\$4,400,000	\$0	\$4,400,000	(\$1,618,423)	\$0	(\$1,618,423)	\$2,781,577	\$2,224,627
	Total ROW	\$4,400,000	\$0	\$4,400,000	(\$1,618,423)	\$0	(\$1,618,423)	\$2,781,577	\$2,224,627
Total Project Budget		\$4,400,000	\$0	\$4,400,000	(\$1,618,423)	\$0	(\$1,618,423)	\$2,781,577	\$2,224,627

US 550: Bondad to Kirby Lane - ROW Acquisition

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	<i>Senate Bill 1</i>	\$2,350,000	\$0	\$2,350,000	(\$831,577)	\$0	(\$831,577)	\$1,518,423	\$1,089,961
	Total ROW	\$2,350,000	\$0	\$2,350,000	(\$831,577)	\$0	(\$831,577)	\$1,518,423	\$1,089,961
Total Project Budget		\$2,350,000	\$0	\$2,350,000	(\$831,577)	\$0	(\$831,577)	\$1,518,423	\$1,089,961

US 550: New Mexico State Line to Durango

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	<i>Federal-aid</i>	\$500,001	\$0	\$500,001	\$0	\$0	\$0	\$500,001	\$500,001
	<i>Senate Bill 1</i>	\$1,279,999	\$0	\$1,279,999	\$0	\$0	\$0	\$1,279,999	\$1,194,277
	Total ROW	\$1,780,000	\$0	\$1,780,000	\$0	\$0	\$0	\$1,780,000	\$1,694,278
Utilities	<i>Senate Bill 1</i>	\$1,505,000	\$0	\$1,505,000	\$1,350,000	\$0	\$1,350,000	\$2,855,000	\$189,166
	Total Utilities	\$1,505,000	\$0	\$1,505,000	\$1,350,000	\$0	\$1,350,000	\$2,855,000	\$189,166
Design	<i>Federal-aid</i>	\$5,428,736	\$0	\$5,428,736	\$0	\$0	\$0	\$5,428,736	\$5,428,736
	<i>Senate Bill 1</i>	\$1,423,724	\$0	\$1,423,724	\$0	\$0	\$0	\$1,423,724	\$1,423,724
	<i>House Bill 1310</i>	\$221,770	\$0	\$221,770	\$0	\$0	\$0	\$221,770	\$221,769
	Total Design	\$7,074,230	\$0	\$7,074,230	\$0	\$0	\$0	\$7,074,230	\$7,074,229
Total Project Budget		\$10,359,230	\$0	\$10,359,230	\$1,350,000	\$0	\$1,350,000	\$11,709,230	\$8,957,673

US 550: Kirby Lane to County Road 214

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	<i>Senate Bill 1</i>	\$4,250,000	\$0	\$4,250,000	\$0	\$0	\$0	\$4,250,000	\$3,043,903
	Total ROW	\$4,250,000	\$0	\$4,250,000	\$0	\$0	\$0	\$4,250,000	\$3,043,903
Design	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0
	Total Design	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0
Total Project Budget		\$4,250,000	\$0	\$4,250,000	\$1,100,000	\$0	\$1,100,000	\$5,350,000	\$3,043,903

- \$204,181 – Regional Priority Program – *US 160: Vista Boulevard and Meadows Drive* – Intersection Improvements – This action will fund the completion of the design and ROW phases of work for project to move forward to advertisement. Construction advertisement is scheduled for May 2014. (18886/10001...)

US 160: Vista Blvd and Meadows Drive - Intersection Improvements

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Third Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>Federal-aid</i>	\$124,185	\$0	\$124,185	\$85,760	\$0	\$85,760	\$209,945	\$96,650
	<i>State HUTF</i>	\$25,815	\$0	\$25,815	\$17,827	\$0	\$0	\$43,642	\$31,068
	Total Design	\$150,000	\$0	\$150,000	\$103,587	\$0	\$85,760	\$253,587	\$127,718
ROW	<i>Federal-aid</i>	\$82,790	\$0	\$82,790	\$83,282	\$0	\$83,282	\$166,072	\$5,533
	<i>State HUTF</i>	\$17,210	\$0	\$17,210	\$17,312	\$0	\$17,312	\$34,522	\$527
	Total ROW	\$100,000	\$0	\$100,000	\$100,594	\$0	\$100,594	\$200,594	\$6,060
Total Project Budget		\$250,000	\$0	\$250,000	\$204,181	\$0	\$186,354	\$454,181	\$133,778

Office of Transportation Safety

- \$900,000 – Transportation Commission Contingency Reserve – *Homeland Security Program* – This request will fund statewide deployment of the Velocity Physical Access Control System in support of the implementation of policies and procedures to improve the safety of employees and visitors conducting business at CDOT facilities. (PST-TCCRF-14/10001... and SE182-010/10001...)

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Transportation Commission Contingency Reserve Fund Third Supplement FY 2014 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	<i>Final Balance 12S13</i>		\$49,301,722	
	<i>project closure (16984)</i>	\$380,000		1000176263
	<i>rollforward adjustment for FY 2013 (R15MS-010)</i>	\$187,950		1000176365
	<i>write off funds adjustment FY 13 COPS refunding</i>	-\$1,752,173		1000178381
June-13	<i>Balance 1S14</i>		\$48,117,499	
July-13	<i>Balance 2S14</i>		\$48,117,499	
	<i>FY 2014 Resource Allocation</i>	\$25,890,107		1000178359
	<i>project surpluses returned to TCCRF (14959 and 16444)</i>	\$1,477,868	1000178942/944/945/946/947/949	
	<i>project surpluses returned to TCCRF</i>	\$187,000		1000179267
	<i>project surpluses returned to TCCRF</i>	\$718,491	1000180531/1000180532	
	<i>transfer to Region 4 for US 36 Phase II</i>	-\$3,000,000		1000181817
	<i>transfer to Office of Transportation Safety</i>	-\$900,000		pending
August-13	<i>Balance 3S14</i>		\$72,490,965	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Third
Supplement**

Fiscal year 2013-2014

Dated: August 15, 2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2013-2014
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Region 2						
SR25216	231A	SH 231: Bridge over Arkansas River (Str. K-19-A)	19425	Pueblo	D \$ -	\$ 250,000
						\$ 250,000
Region 3						
SSP4326	070A	I-70: Vail to Glenwood Springs - Fiber Optics	19341	Eagle/Garfield	D,R \$ 16,500,000	\$ 2,600,000
						\$ 2,600,000
Region 1						
	070A	I-70: Clear Creek - Water Quality	19750	Clear Creek	D \$ -	\$ 30,000
						\$ 30,000
Region 1						
SSP4126	070A	I-70: EB Peak Shoulder Lane (Empire Jct to Twin Tunnels)	19474	Clear Creek	D \$ 1,500,000	\$ 800,000
SSP4126	070A	I-70: Twin Tunnels Widening	19036	Clear Creek	C \$ 58,389,055	\$ 3,238,212
Region 2						
SSP4227	025A	I-25: Fillmore Interchange	18367	El Paso	D,R \$ 3,344,260	\$ 424,165
SSP4227	025A	I-25: Cimarron Southbound Off-Ramp - ROW Acquisition	19341	El Paso	D,R \$ 4,279,526	\$ 1,849,000
Region 4						
SDR2073	036B	US 36: Managed Lanes (Phase II)	18907	Boulder/Broomfield	D,M,C \$ 10,500,000	\$ 55,800,000
Region 5						
SSP4015	550A	US 550: County Road 214 - North	16791	La Plata	R \$ 4,400,000	\$ (1,618,423)
SSP4015	550A	US 550: Bondad to Kirby Lane	16793	La Plata	R \$ 2,350,000	\$ (831,577)
SSP4015	550A	US 550: New Mexico State Line to Durango	12979	La Plata	D,R,U \$ 10,359,230	\$ 1,350,000
SSP4015	550A	US 550: Kirby Lane to County Road 214	16792	La Plata	D,R \$ 4,250,000	\$ 1,100,000
						\$ 62,111,377
Region 1						
SDR7065	Various	Advance Intersection Signing on Various Arterials	19375	Adams/Arapahoe/Boulder/Broomfield Denver/Douglas/Jefferson	C \$ -	\$ 850,000
Region 3						
SR36693/SR36697	070A/070B	I-70: Milepost 0.00 to 190.00 - Guardrail Upgrades	19083	Eagle/Garfield/Mesa/Summit	D,C \$ 255,000	\$ 1,700,000
Region 5						
SR57004	160A	US 160: Vista Blvd and Meadows Drive - Intersection	18886	Archuleta	D,R \$ 250,000	\$ 204,181
						\$ 2,754,181
Region 1						
SDR6745	121A	SH 121: 10th Avenue to 14th Avenue - Resurfacing	18558	Jefferson	C \$ 2,363,000	\$ 2,400,000
						\$ 2,400,000
						\$ 70,145,558