

# STATE OF COLORADO

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## DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget  
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Denver, Colorado 80222  
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DATE: April 6, 2009

TO: Transportation Commission

FROM: Heather Copp, CFO

SUBJECT: 11th Supplement – FY 2009

Enclosed is the proposed 11th 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.

A supplemental action may be required for the Snow and Ice once the analysis of March costs has been completed.

After approving the eleventh supplement the balance of the Transportation Commission Contingency fund is \$74,219,199.

## **SYSTEM QUALITY INVESTMENT CATEGORY**

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

### **Budget actions requested:**

#### **Region 2 – Tim Harris, RTD**

- \$1 million of Bridge Critical Culvert funding is requested for US 50 Resurfacing: Canon City to Penrose. The scheduled advertisement date for this project is October 2009.
- \$1.9 million of federal Earmark funding is requested for the continuation of design for the new Dillon Drive Bridge located over I-25. The city of Pueblo is contributing \$472 thousand as matching funds for this action.

#### **Region 3 – Weldon Allen, RTD**

- \$8 thousand of Bridge funding is requested for the region’s Critical Culvert Preliminary Engineering project.
- \$570 thousand of Bridge funds is requested for Culvert Repairs - SH 40 and SH 13 - Craig RE project.

#### **Region 4 – Bob Garcia, RTD**

- \$200 thousand of HB 02-1310 funds is requested for the SH 85 North of Rockport - Structures project. The HB 02-1310 funds are from prior year savings.

#### **Region 6 – Randy Jensen, RTD**

- \$11 million of Bridge funds is requested for the US 285 over SH 121 project for final Request for Proposal on this Design-Build project.
- \$160 thousand of local funds from Colorado Department of Public Health and Environment is requested for the 6th Avenue Noise Wall project.

## **MOBILITY INVESTMENT CATEGORY**

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

### **Budget actions requested:**

#### **Region 1 – Tony De Vito, RTD**

- \$15 thousand of local funds from Upper Blue Sanitation District is requested for the SH 9 - Valley Brook to Coyne Valley project. CDOT will open cut a trench across SH9 and install one 20" steel pipe casing for a future sanitary line that CDOT has been asked to do.

#### **Region 2 – Tim Harris, RTD**

- \$9.9 million of local funds from City of Colorado Springs for overmatch on the ARRA project, Woodmen Road Phase I is requested. Addition of the local contribution brings the cost of this ARRA project to \$44,913,000. Construction is scheduled for April 2009.

#### **Region 3 – Weldon Allen, RTD**

- \$150 thousand of Bridge funding is requested to establish the design phase for project I-70 Glenwood Canyon Structure Rail Repair.
- \$970 thousand of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 2.55 to 3.16 project.
- \$862 thousand of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 3.14 to 3.34 project.
- \$1.2 million of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 3.34 to 3.62 project.
- \$696 thousand of RPP is requested for the right of way phase of the I-70B Right of Way Mile Post 3.62 to 4.05 project.

#### **Region 5 – Richard Reynolds, RTD**

- \$4.2 million of RPP, Surface Treatment, Congestion Relief and Hot Spot funding is requested for the construction phase of the County Road 222/223 Intersection Improvements project. Of this amount, \$1.7 million is HB 02-1310 funds and the total funds are being transferred from the US160 @ CR222/223 Safety Improvement project.

## **SAFETY INVESTMENT CATEGORY**

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

### **Budget actions requested:**

#### **Region 2 – Tim Harris, RTD**

- \$887 thousand of FY 08 Section 1702 Earmark funds, Demo ID CO038 and \$2.0 million of FY 07 and FY 08 Section 1702 Earmark funds, Demo ID CO093, is requested for the construction phase of the US 50 East County Road 2 to SH 71 - MP 367, Otero County project.

#### **Region 4 – Bob Garcia, RTD**

- \$661 thousand of RPP and Safety funds is requested for the construction phase of the SH 402 & County Road 11 Construction and Right of Way project. \$408 thousand of this amount is HB 02-1310 from prior year savings.
- \$280 thousand of RPP and Safety funds and \$689 thousand of local funds from Larimer County and City of Fort Collins is requested for the construction phase of the SH 14 East of I-25 Larimer County Signals project.

## **STRATEGIC PROJECTS INVESTMENT CATEGORY**

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

### **Budget actions requested:**

#### **Region 1 – Tony DeVito, RTD**

- \$18 thousand of local funds from Xcel Energy is requested for the construction phase of the Install Fiber Backbone and ITS Devices project in order for Excel to gain access to a trench.

## **PROGRAM DELIVERY INVESTMENT CATEGORY**

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

### **Budget actions requested:**

#### **Region 2 – Tim Harris, RTD**

- \$32 thousand of Region 2 Maintenance Gaming funds is requested to be transferred from operating to capital to cover the cost of a loader-mounted snowblower with engine. The acquisition of this equipment had previous approval by the Commission; however, the bid came in higher than estimated.

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

**Budget actions requested:**

None as of this date.

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>As of 22-May-08</b>	<b>Balance</b>	<b>Reference Document</b>
22-May-08	<i>Final Balance 12S08</i>		<b>15,206,010</b>	
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 &amp; 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 &amp; 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	<b><i>Balance 1S09</i></b>		<b>\$71,913,414</b>	
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	<b><i>Balance 2S09</i></b>		<b>\$68,360,970</b>	
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	<b><i>Balance 3S09</i></b>		<b>\$75,210,478</b>	
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	<b><i>Balance 4S09</i></b>		<b>\$70,883,614</b>	
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 &amp; 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	<b><i>Balance 5S09</i></b>		<b>\$70,985,508</b>	
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	<b><i>Balance 6S09</i></b>		<b>\$75,302,069</b>	



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6-Nov-08	<i>Return Reimb of Insurance on Damage Claim to Region (1000045992)</i>	-\$12,450	1000046862
7-Nov-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$26,954	1000046917/23
21-Nov-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$50,729	1000047787
26-Nov-08	<i>Project savings from SH 90 MP 10.6 TO MP 11.0 project (16773)</i>	\$67,699	1000047887
26-Nov-08	<i>Project savings from NCPD PORTS/PLAINS COR MGMT PL (14314)</i>	\$3,806	1000047887
11-Dec-08	<i>Closure of US550 Culvert Repairs (15678)</i>	\$6,785	1000048426
15-Dec-08	<i>Closure form SH 40 Emergency Repairs (16266)</i>	\$729,049	1000048585
15-Dec-08	<i>Closure of R6 Strategic Project Plan (14247)</i>	\$267,716	1000048586
18-Dec-08	<b>Balance 7S09</b>	<b>76,442,357</b>	
16-Dec-08	<i>Savings on SH 67/US 24 Intersect, E&amp;W (13920)</i>	\$15,662	1000048671
23-Dec-08	<i>Reimbursement of Insurance on Damage Claims</i>	\$1,805	1000049017
29-Dec-08	<i>Savings on SH 120 Emergency Repair of Str. K-16-K</i>	\$100,313	1000049081
7-Jan-09	<b>Balance 8S09</b>	<b>76,560,137</b>	
13-Jan-09	<i>Savings on Sand Creek / Quebec Check Dam project (15060)</i>	\$81,161	1000049763
20-Jan-09	<i>Savings on FY05 Region 6 Sign Replacement project (14889)</i>	\$102,889	1000049891
29-Jan-09	<i>Reimbursement of Insurance on Damage Claims</i>	\$28,673	1000050348
2-Feb-09	<i>Savings on US 40 MP 245.85 Culvert Repair project (16532)</i>	\$25,000	1000050520
2-Feb-09	<i>Savings on US 34 Beetle Kill Tree Removal project (16266)</i>	\$16,524	1000050521
2-Feb-09	<i>Changes to OSOW Commuter Program</i>	-\$100,000	1000051312
2-Feb-09	<i>Return of TC funds for Hanging Lake Tunnel Insurance Funds Received</i>	\$500,000	1000051588
9-Feb-09	<b>Balance 9S09</b>	<b>\$77,214,384</b>	
9-Feb-09	<i>Damange Claim Insurance Reimbursement</i>	\$94,500	1000050851
9-Feb-09	<i>Damange Claim Insurance Reimbursement</i>	\$33,006	1000050869
20-Feb-09	<i>American Recovery &amp; Reinvestment Act (ARRA) 2009 - Estimated Revenues</i>	\$403,900,000	1000051174
20-Feb-09	<i>ARRA 2009 Estimated Revenues Allocation to Region Pools</i>	-\$403,800,000	1000051175
23-Feb-09	<i>Closure of Region 2's Stormwater Compliance project (15707)</i>	\$4,499	1000051260
23-Feb-09	<i>Damange Claim Insurance Reimbursement</i>	\$10,492	1000051306
24-Feb-09	<i>correction to CTE loan payment</i>	-\$1,425	1000051311
19-Mar-09	<i>to region bridge pools to accelerate bridge design of ARRA/FASTER projects</i>	-\$5,000,000	1000052122
27-Feb-09	<b>Balance 10S09</b>	<b>\$72,455,456</b>	
6-Mar-09	<i>Reverse American Recovery &amp; Reinvestment Act 2009 Estimated Revenues</i>	-\$403,900,000	1000051767
6-Mar-09	<i>American Recovery &amp; Reinvestment Act (ARRA) 2009 - Actual Revenues</i>	\$403,924,130	1000051767
6-Mar-09	<i>American Recovery &amp; Reinvestment Act Actual Allocation to Regions</i>	-\$403,924,130	1000051774
6-Mar-09	<i>Reverse American Recovery &amp; Reinvestment Act 2009 Estimated Allocation</i>	\$403,800,000	1000051774
13-Mar-09	<i>Damange Claim Insurance Reimbursement</i>	\$45,844	1000051908
17-Mar-09	<i>Project Savings from SAP Training for Engineers (15957)</i>	\$1,009,290	1000051984
18-Mar-09	<i>Project savings from Top of the Rockies (12665)</i>	\$14	1000052051
26-Mar-09	<i>Correct Damage Claim Reimbursement (1000051908)</i>	\$11,880	1000052298
26-Mar-09	<i>Correct Damage Claim Reimbursement (1000050869)</i>	\$1,806	1000052299
30-Mar-09	<i>Project savings from I70 Dowd Landslide (16801)</i>	\$794,909	1000052340
9-Apr-09	<b>Balance 11S09</b>	<b>\$74,219,199</b>	

*Transportation Commission Contingency Snow & Ice Fund Reconciliation  
Eleventh Supplement FY2009 Budget*

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>As of 22-May-08</b>	<b>Balance</b>	<b>Reference Document</b>
5/22/2008	Carry forward from FY 2008		<b>\$2,004,082</b>	
5/22/2008	TCCRF FOR 2009 ALLOCATION	\$10,000,000		1000036980
5/22/2008	Return Remaining Funds to Transportation Commission Contingency	(\$2,004,082)		1000038000
6/4/2008	Balance 1S09		<b>\$10,000,000</b>	
7/1/2008	Balance 2S09		<b>\$10,000,000</b>	
8/1/2008	Balance 3S09		<b>\$10,000,000</b>	
9/2/2008	Balance 4S09		<b>\$10,000,000</b>	
10/6/2008	Balance 5S09		<b>\$10,000,000</b>	
11/26/2008	Advancement of funds to Region 5, Section 3 to cover budget shortfall	(\$750,000)		1000047883
11/5/2008	Balance 6S09		<b>\$9,250,000</b>	
12/6/2008	Balance 7S09		<b>\$9,250,000</b>	
1/21/2009	Distribution to Maintenance Sections	(\$1,879,568)		1000049957
1/21/2009	Balance 8S09		<b>\$7,370,432</b>	
2/19/2009	Distribution to Maintenance Sections	(\$4,284,665)		1000051137
2/19/2009	Balance 9S09		<b>\$3,085,767</b>	
2/27/2009	Balance 10S09		<b>\$3,085,767</b>	
3/19/2009	allocation to maintenance sections as approved in 10S-09	(\$2,752,992)	<b>\$332,775</b>	1000052115
4/9/2009	Balance 11S09		<b>\$332,775</b>	

*Transportation Commission Contingency Maintenance Incentive Program  
Eleventh Supplement FY2009 Budget*

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>As of 22-May-08</b>	<b>Balance</b>	<b>Reference Document</b>
5/22/2008	<i>Carry forward from FY 2008</i>		<b>\$10,000,000</b>	
5/22/2008	<i>TCCRF FOR 2009 ALLOCATION</i>	\$10,276,968		1000036980
6/4/2008	<i>Balance 1S09</i>		<b>\$20,276,968</b>	
7/1/2008	<i>Balance 2S09</i>		<b>\$20,276,968</b>	
8/1/2008	<i>Balance 3S09</i>		<b>\$20,276,968</b>	
9/2/2008	<i>Balance 4S09</i>		<b>\$20,276,968</b>	
10/6/2008	<i>Balance 5S09</i>		<b>\$20,276,968</b>	
11/5/2008	<i>Balance 6S09</i>		<b>\$20,276,968</b>	
12/3/2008	<i>Balance 7S09</i>		<b>\$20,276,968</b>	
1/7/2009	<i>Balance 8S09</i>		<b>\$20,276,968</b>	
2/4/2009	<i>Balance 9S09</i>		<b>\$20,276,968</b>	
2/27/2009	<i>Balance 10S09</i>		<b>\$20,276,968</b>	
4/9/2009	<i>Balance 11S09</i>		<b>\$20,276,968</b>	

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

*Funding Revenues*

<b>Transaction Date</b>	<b>Transaction Description</b>	
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>	<b>\$105,282,740</b>

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Senate Bill 97-01 Status  
(April 9, 2009)

Balance Forward from 2007	\$33,657,446
FY 2008 Actual	\$241,068,866
Less: 10% for Transit	<u>-\$24,106,887</u>
<b>FY 2008 SB 1 Revenue for Highway Projects</b>	<b>\$216,961,979</b>

**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		-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>
<b>Total to Budget in FY 2008</b>			<b><u>-\$121,000,000</u></b>

**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		-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	R1	16602	475,000	
I-270 EXT. PHASE V	R6	13500	613,485	<b>\$57,590,987</b>

**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	<b>\$455,752</b>

**Remaining SB 1 Funds FY 2008 Actually Received**

**\$211,773,051**

**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	<b>-\$5,548,421</b>

**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	<b>-\$6,488,470</b>

**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	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			-331,100	<b>-\$60,618,502</b>

**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	<b>-\$1,128,018</b>

**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	<b>-\$1,828,929</b>

**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	<b>-\$23,550,000</b>

**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	<b>-\$1,025,390</b>

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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		-80,000	
				<b>-\$4,836,900</b>

**Projects Approved to be Budgeted (10S09):**

I 25 South Corridor Design	R1	13705	-475,000	<b>-\$475,000</b>
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<b>Remaining SB 1 Highway Funds Actually Received</b>	<b>\$101,260,851</b>
<b>Remaining SB 1 Transit Funds Actually Received</b>	<b>\$175,670</b>

<b>Remaining Amount to be Received for FY 08</b>	<b>\$0</b>
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Fully budgeted
Partially budgeted



**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Eleventh  
Supplement**

**Fiscal year 2008-2009**

**Dated: April 6, 2009**

**COLORADO DEPARTMENT OF TRANSPORTATION**  
**STATE OF COLORADO**

**RESOLUTION NO. TC –**

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

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

	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTS TO DATE</u>	<u>11TH SUPPLEMENT</u>	<u>REVISED BUDGET</u>
<b><u>MAJOR INVESTMENT CATEGORY:</u></b>				
<b>SAFETY :</b>				
Safety - Highway	\$94,465,326	\$11,546,039	\$8,078,011	\$114,089,376
Safety - Aviation		\$0		\$0
<b>SYSTEM QUALITY :</b>				
System Quality - Highway	\$261,648,691	\$60,835,128	\$11,938,174	\$334,421,993
System Quality - Aviation		\$0		\$0
System Quality - Rail		\$0		\$0
System Quality - Transit		\$0		\$0
System Quality - Special Programs		\$0		\$0
<b>MOBILITY :</b>		\$0		
Mobility - Highway	\$126,029,609	\$30,217,707	\$17,876,997	\$174,124,313
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
<b>STRATEGIC PROJECTS :</b>	\$167,992,432	\$26,422,909	\$18,494	\$194,433,835
<b>PROGRAM DELIVERY :</b>				
Maintenance and Administration	\$132,061,961	\$2,565,746		\$134,627,707
Transportation Commission Contingency Reserve	\$68,767,055	\$0		\$68,767,055
<b>TOTAL</b>	<u><u>\$895,806,923</u></u>	<u><u>\$131,587,529</u></u>	<u><u>\$37,911,676</u></u>	<u><u>\$1,065,306,128</u></u>

		PROGRAM DETAILS					
STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT	
			<b>Bridge Replacement</b>				
<b>Region 3</b>							
SR36608	070A	I-70 Glenwood Canyon Rail Replacement	Eagle/Garfield	D		\$150,000	
<b>Region 4</b>							
SR46598	085L	SH 85 N. of Rockport - Structures	Weld	D		\$200,000	
<b>Region 6</b>							
SDR7001	285D	US 285 over SH 121	Arapahoe, Denver, Jefferson	C,D,E	\$36,056,998	\$11,000,000	
						\$11,350,000	
			<b>Miscellaneous</b>				
<b>Region 1</b>							
SSP4126	070A	Install Fiber Backbone & ITS Devices Request to purchase 7 tablets (related to a previous decision item)	Summit	C,D,R	5,745,518	\$18,494	
						\$18,494	
			<b>New Construction</b>				
<b>Region 2</b>							
SPB6397	025A	Dillon Drive Bridge over I-25	Pueblo	D	\$1,041,492	\$3,402,002	
<b>Region 5</b>							
SR56689	160A	CR 222/223 Intersection Improvements	La Plata	C	\$4,000,000	\$4,177,830	
<b>Region 6</b>							
SDR7041	006G	6th Avenue Noise Wall	Jefferson	C		\$160,000	
						\$7,739,832	
			<b>Preliminary Engineering</b>				
<b>Region 3</b>							
SR36608		R3 Critical Culvert PE	Regionwide	D	31,000	\$8,174	
						\$8,174	
			<b>Reconstruction</b>				
<b>Region 1</b>							
SIN1408	009C	SH 9 - Valley Brook to Coyne Valley	Summit	C	12,000,000	\$14,597	
<b>Region 2</b>							
SPP0543		Woodmen Road, Phase I	El Paso	C	35,000,000	\$9,913,000	
<b>Region 3</b>							
SGJ5028	070B	I-70B Right of Way MP 2.55 to 3.16	Mesa	R		\$969,670	
SGJ5028	070B	I-70B Right of Way MP 3.14 to 3.34	Mesa	R		\$861,700	
SGJ5028	070B	I-70B Right of Way MP 3.34 to 3.62	Mesa	R		\$1,244,200	
SGJ5028	070B	I-70B Right of Way MP 3.62 to 4.05	Mesa	R		\$696,000	
SR36608	040A	R3 Culvert Repairs - SH 40 & SH 13-Craig	Grand, Moffat, Route	C		\$570,000	
						\$14,269,167	

PROGRAM DETAILS						
STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
<hr/>						
Safety <hr/>						
Region 2						
SSE7006	050B	US 50 E. CR2 to SH 71-MP367, Otero Cnty	Otero	C		\$2,895,667
Region 4						
SR46666	402A	SH 402 & CR 11 Construction & ROW	Larimer	C,R	1,061,242	\$661,242
SR46600	014C	SH 14 E/O I-25 Larimer Cnty Signals	Larimer	C,R	120,000	\$969,100
						<hr/>
						\$4,526,009
Total for All Improvement Types						<hr/> \$37,911,676