


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: May 10, 2010

TO: Transportation Commission

FROM: 
Heather Copp, CFO

SUBJECT: Twelfth Supplement – FY 2010

Enclosed is the approved Twelfth 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.

The balance of the Transportation Commission Contingency fund is \$85,597,750.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$4,800,000 – funding from the Colorado Department of Public Health and Environment (CDPHE) – SH 119: Major widening from south Black Hawk city limits to Main Street. Construction advertisement is scheduled for July 2010. (16357/1000069095)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0		\$0	\$0
	<i>State Gaming</i>	\$2,850,000	\$90,000	\$2,940,000		\$2,940,000	\$1,887,225
	<i>State HUTF</i>	\$100,000	\$0	\$100,000		\$100,000	\$0
	<i>Silver Dollar Metropolitan District</i>	\$450,000	\$0	\$450,000		\$450,000	\$97,816
	Total Design	\$3,400,000	\$90,000	\$3,490,000		\$3,490,000	\$1,985,041
ROW	<i>Federal-Aid</i>	\$0	\$0	\$0		\$0	\$0
	<i>State Gaming</i>	\$450,000	\$0	\$450,000		\$450,000	\$64,450
	Total ROW	\$450,000	\$0	\$450,000		\$450,000	\$64,450
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0		\$0	\$0
	<i>FASTER Safety</i>	\$0	\$2,050,000	\$2,050,000		\$2,050,000	\$0
	<i>State Gaming</i>	\$7,910,090	\$50,005	\$7,960,095		\$7,960,095	
	<i>Colorado Department of Health</i>	\$0	\$150,000	\$150,000		\$4,950,000	\$0
	Total Construction	\$7,910,090	\$2,250,005	\$10,160,095		\$14,960,095	\$0
Total Project Budget		\$11,760,090	\$2,340,005	\$14,100,095		\$18,900,095	\$2,049,491

The project scope consists of the Colorado Department of Transportation, Region One (CDOT) performing design and construction work for Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) remediation on behalf of the Colorado Department of Public Health and Environment (CDPHE).

To maximize efficiencies, CDPHE anticipates it will have CDOT bid and construct the mine drainage pipeline, prepare the treatment site, and run utilities to the site. With regard to the North Clear Creek improvements, CDPHE anticipates it would contribute construction funds to assist with improvements, relocation, and reconstruction of the channel. Improvements would include removal and disposal of mine waste from the site per CDPHE recommendations. CDPHE understands such construction would be performed by CDOT and its hired (subcontracted) construction firm(s). The budget for CDPHE participation in project costs is up to \$4,800,000.

- \$200,000 - Regional Priority Program (TC's additional allocation to FY 2010 RPP) – Design of the Georgetown Roundabout - Replace 4-way stop intersection with a roundabout - Construction advertisement is scheduled for August 2011. (17658/1000066394)

Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0		\$165,580	\$0
	<i>State HUTF</i>	\$0	\$0	\$0		\$34,420	\$0
	Total Design	\$0	\$0	\$0		\$200,000	\$0
Total Project Budget		\$0	\$0	\$0		\$200,000	\$0

Region 2

- \$500,000 – Regional Bridge Program – Transfer Federal-aid funds to the Bridge Enterprise (BE) to fund the design for the replacement of structure J-15-B located on SH 9 over Currant Creek. Advertisement for construction is scheduled for May 2011. (17848/1000068792)

Region 3

- \$70,000 - Regional Bridge Program – Transfer Federal-aid funds to the Bridge Enterprise (BE) to fund utility costs associated with the replacement of structure G-11-F, located on SH 24 over the Union Pacific Railroad (UPRR) at Leadville. The UPRR will install crossing pads for the temporary detour and remove overhead communication lines. (17672/1000068795)
- \$200,000 – Transfer from Traffic MLOS (R38MS-010) operating to fund the utility phase for project I-70 West Vail Pass Improvements – Phase 1. This will allow completion of the utility work prior to construction. Advertisement for construction is scheduled for October 2010. (17766/1000068798 and 1000068803)

Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$205,000	\$205,000		\$205,000	\$15,485
	<i>FASTER Safety</i>	\$0	\$125,000	\$125,000		\$125,000	\$1,518
	Total Design	\$0	\$330,000	\$330,000		\$330,000	\$17,003
Utilities	<i>Federal-Aid</i>	\$0	\$0	\$0		\$0	\$0
	<i>State HUTF</i>	\$0	\$0	\$0		\$200,000	\$0
	Total Utilities	\$0	\$0	\$0		\$200,000	\$0
Construction	<i>Federal-Aid</i>	\$0	\$8,883,095	\$8,883,095		\$8,883,095	\$0
	<i>FASTER Safety</i>	\$0	\$670,000	\$670,000		\$670,000	\$0
	<i>State HUTF</i>	\$0	\$856,073	\$856,073		\$856,073	\$0
	Total Construction	\$0	\$10,409,168	\$10,409,168		\$10,409,168	\$0
Total Project Budget		\$0	\$10,739,168	\$10,739,168		\$10,939,168	\$17,003

- \$400,000 - Regional Priority Program – (TC’s additional allocation to FY 2010 RPP) – SH 92: Rogers Mesa PE corridor - Design for reconstruction that will include paved highway shoulders. (17880/1000066584)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$331,160	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$68,840	\$0
	Total Design	\$0	\$0	\$0	\$400,000	\$0
Total Project Budget		\$0	\$0	\$0	\$400,000	\$0

- \$820,000 - Regional Priority Program – (TC’s additional allocation to FY 2010 RPP) – SH 13: Meeker South to Rio Blanco/Garfield County Line – One of two primary design corridors on SH 13 (see following action re: corridor #2) – The funding requested is for the final segment of this corridor project. Note: \$1.1 million still needed for ROW and Utilities. Construction is projected to occur in two phases, totaling \$16.2 million, with the first phase tentatively scheduled for 2013, depending on the availability of funding. (17002/1000067015)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$65,404	\$0	\$65,404	\$744,282	\$38,244
	<i>Federal PLH Discretionary</i>	\$0	\$475,000	\$475,000	\$475,000	\$0
	<i>State HUTF</i>	\$13,596	\$0	\$13,596	\$154,718	\$11,028
	Total Design	\$79,000	\$475,000	\$554,000	\$1,374,000	\$49,272
Total Project Budget		\$79,000	\$475,000	\$554,000	\$1,374,000	\$49,272

- \$1,035,000 - Regional Priority Program – (TC’s additional allocation to FY 2010 RPP) – SH 13: Wyoming State Line South to Rifle – Second of two primary design corridors on SH 13 (see preceding action re: corridor #1) – At this time, design plans are 30% complete and ROW impacts have been identified. Note: \$200 thousand may still be needed for Utilities. Construction is projected to occur in four phases, totaling \$34.2 million. (14156/1000067018)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$1,315,534	\$0	\$1,315,534	\$1,398,724	\$694,675
	<i>State HUTF</i>	\$273,466	\$0	\$273,466	\$290,676	\$174,973
	Total Design	\$1,589,000	\$0	\$1,589,000	\$1,689,400	\$869,648
ROW	<i>Federal-Aid</i>	\$4,140	\$0	\$4,140	\$778,226	\$0
	<i>State HUTF</i>	\$860	\$0	\$860	\$161,774	\$0
	Total ROW	\$5,000	\$0	\$5,000	\$940,000	\$0
Utilities	<i>Federal-Aid</i>	\$4,140	\$0	\$4,140	\$4,140	\$0
	<i>State HUTF</i>	\$860	\$0	\$860	\$860	\$0
	Total Utilities	\$5,000	\$0	\$5,000	\$5,000	\$0
Total Project Budget		\$1,594,000	\$0	\$1,594,000	\$2,629,400	\$869,648

Region 6

- \$500,000 - Regional Priority Program – (TC's additional allocation to FY 2010 RPP) - I-25 and Santa Fe Interchange - Completion of the ROW acquisition phase for the next major project element of the I-25/Santa Fe/Alameda effort as documented in the Valley Highway Record of Decision. The first major element of this effort is the reconstruction of the I-25/Alameda interchange. Purchase of all ROW needed for that Phase has been completed. This element is now under construction, utilizing ARRA funds. There are a couple of phases remaining that include 1) reconstruction of I-25 from the Broadway Viaduct to Alameda Avenue, 2) construction of a new I-25 bridge over Santa Fe, 3) construction of a new flyover bridge from NB Santa Fe Drive to NB I-25, and 4) reconstruction of portions of Santa Fe Drive at I-25. The Design phase is scheduled for completion by the end of 2010. Additional ROW acquisition/relocation is needed for each of these sequential phases. (16311/1000067150)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$1,040,460	\$0	\$1,040,460	\$1,040,460	\$694,675
	<i>State HB1310</i>	\$6,958,232	\$0	\$6,958,232	\$6,958,232	\$174,973
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$174,973
	Total Design	\$7,998,692	\$0	\$7,998,692	\$7,998,692	\$1,044,621
ROW	<i>Federal-Aid</i>	\$82,596	\$0	\$82,596	\$538,646	\$82,596
	<i>State HB1310</i>	\$10,917,404	\$0	\$10,917,404	\$10,917,404	\$5,401,543
	<i>State HUTF</i>	\$0	\$0	\$0	\$43,950	\$0
	Total ROW	\$11,000,000	\$0	\$11,000,000	\$11,500,000	\$5,484,139
Total Project Budget		\$18,998,692	\$0	\$18,998,692	\$19,498,692	\$6,528,760

- \$500,000 - Regional Priority Program – (TC's additional allocation to FY 2010 RPP) - I-25: Speer Blvd. to 20th – Adding two southbound collector/distributor (CD) lanes and replacing the 15th Street Bridge. Advertisement for construction is scheduled for July 2011. (15790/1000067147)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$456,050	\$0
	<i>State HB1310</i>	\$1,391,365	\$0	\$1,391,365	\$1,391,365	\$111,512
	<i>State Capital Construction</i>	\$553,435	\$0	\$553,435	\$553,435	\$553,435
	<i>State HUTF</i>	\$0	\$0	\$0	\$43,950	\$0
	Total Design	\$1,944,800	\$0	\$1,944,800	\$2,444,800	\$664,947
Miscellaneous	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0
	<i>State HB1310</i>	\$55,200	\$0	\$55,200	\$55,200	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous	\$55,200	\$0	\$55,200	\$55,200	\$55,172
Total Project Budget		\$2,000,000	\$0	\$2,000,000	\$2,500,000	\$720,119

- \$1,730,000 – Local Agency (LA) funding provided by the city of Thornton – I-25: 84th Avenue Bridge Replacement – The LA funds will provide architectural enhancements that are in addition to the construction cost of this Bridge Enterprise project. Construction for advertisement is scheduled for August 2010. (1000069034)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0		\$0	\$0
	<i>State HUTF</i>	\$0	\$0	\$0		\$0	\$0
	<i>City of Thornton</i>	\$0	\$0	\$0		\$1,730,000	\$0
	Total Construction	\$0	\$0	\$0		\$1,730,000	\$0
Total Project Budget		\$0	\$0	\$0		\$1,730,000	\$0

MOBILITY INVESTMENT CATEGORY

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

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

NOTE: Prior to the presentation of the May Budget Supplement for Commission approval, a separate resolution will be presented to the Commission to modify the FY 2010 FASTER Safety Plan to include the following three projects.

Region 6

- \$750,000 – FASTER Safety – SH 7 at York Street – Installation of traffic signal and turn lanes - The region is exchanging a portion of FY 2010 Hazard Elimination funds and replacing with FASTER Safety funds. Advertisement for construction is scheduled for June 2010. (17523/1000067187)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$54,900	\$54,900	\$54,900	\$41,676
	<i>State HUTF</i>	\$0	\$6,100	\$6,100	\$6,100	\$7,676
	Total Design	\$0	\$61,000	\$61,000	\$61,000	\$49,352
Utilities	<i>Federal-Aid</i>	\$0	\$45,000	\$45,000	\$45,000	\$0
	<i>State HUTF</i>	\$0	\$5,000	\$5,000	\$5,000	\$0
	Total Utilities	\$0	\$50,000	\$50,000	\$50,000	\$0
Construction	<i>Federal-Aid</i>	\$0	\$102,600	\$102,600	\$102,600	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$750,000	\$0
	<i>State HUTF</i>	\$0	\$11,400	\$11,400	\$11,400	\$0
	<i>City of Thornton</i>	\$0	\$62,500	\$62,500	\$62,500	\$0
	Total Construction	\$0	\$176,500	\$176,500	\$926,500	\$0
Total Project Budget		\$0	\$287,500	\$287,500	\$1,037,500	\$49,352

- \$1,000,000 – FASTER Safety – C-470 ACRES G to I-25 – Install median cable rail - Advertisement for construction is scheduled for June 2010. (17524/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$45,000	\$45,000	\$45,000	\$38,069
	<i>State HUTF</i>	\$0	\$5,000	\$5,000	\$5,000	\$4,230
	Total Design	\$0	\$50,000	\$50,000	\$50,000	\$42,299
Construction	<i>Federal-Aid</i>	\$0	\$1,125,000	\$1,125,000	\$1,125,000	\$0
	<i>FASTER Safety</i>	\$0	\$2,000,000	\$2,000,000	\$3,000,000	\$0
	<i>State HUTF</i>	\$0	\$125,000	\$125,000	\$125,000	\$0
	Total Construction	\$0	\$3,250,000	\$3,250,000	\$4,250,000	\$0
Total Project Budget		\$0	\$3,300,000	\$3,300,000	\$4,300,000	\$42,299

- \$500,000 – FASTER Safety – University Boulevard: C-470 to Hampden Avenue – Remove and replace concrete slabs and traffic signals in various locations. Advertisement for construction is scheduled for June 2010. (17734/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$70,195	\$70,195		\$70,195	\$22,824
	<i>State HUTF</i>	\$0	\$11,805	\$11,805		\$11,805	\$3,545
	Total Design	\$0	\$82,000	\$82,000		\$82,000	\$26,369
Construction	<i>Federal-Aid</i>	\$0	\$412,200	\$412,200		\$412,200	\$0
	<i>FASTER Safety</i>	\$0	\$1,000,000	\$1,000,000		\$1,500,000	\$0
	<i>State HUTF</i>	\$0	\$45,800	\$45,800		\$45,800	\$0
	Total Construction	\$0	\$1,458,000	\$1,458,000		\$1,958,000	\$0
Total Project Budget		\$0	\$1,540,000	\$1,540,000		\$2,040,000	\$26,369

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

Region 4

- \$82,695 – Transfer funds from Region 4 Operating (41CM-010) to the Boulder Floor Drain and Wash Pad Improvement project. (tbd/1000068811)
- \$17,010 – Transfer funds from Region 4 Capital (41CM-010) to the New Wellington Site project. (17081/1000068811)

Property Management

- \$139,358 – Transfer funds from Region 2 Deferred Maintenance project to Capital cost center for the repair costs of the La Veta Maintenance Building. This work is needed to address functionality concerns, current overall ranking of the building, and recent health and safety issues within the building that have been brought to our attention by the CDOT Risk Management Office. (17420/10000... and SM265-010/1000068811)

Supplemental Statewide Cost Allocation Plan (SSWCAP)

- \$246,006 – Interagency Transfer (IT) of state highway funds (TCCRF) to the State Controller’s Non-Operating account for ARRA indirect cost recovery, per the SSWCAP agreed upon amounts. (1000068814/69025)

ARRA authorized states to use up to .5% of ARRA money to pay for indirect costs they incur due to the need to meet ARRA reporting and accounting requirements. Since the State Controller decided to assess state agencies for their shares of these costs “up front” and CDOT only receives its ARRA funds on a reimbursement basis, the Department elected to pay its ARRA indirect costs from the State Highway Fund and leave all ARRA funds available for projects.

Since ARRA implementation was primarily done using existing resources (as a result of hiring freeze and lack of up front funding from the ARRA), the actual total costs incurred for statewide indirect expenses have not in total increased. Consequently the regular SWCAP allocation amount will be adjusted proportionally by the ARRA allocation in FY10, FY11 and FY12. The Department should expect approximately \$246,006 credit (\$738,019/3) in the regular SWCAP that is based on actual cost starting with FY10 the reconciliation is completed.

Statewide

- Discussion of adjustment to damage claim process and analysis to-date.

Damage Claims occur when a "Third Party" (a Non-CDOT or person or contracted entity such as private citizen or company) damages CDOT property. The claim for reimbursement of expenses for loss, repair and/or replacement is made against the third party and/or their insurance company. A detailed report from the CDOT Accounting unit addresses these incidents and funds for review and action in the supplemental process. (1000068805/69026)

May Supplement Request - to be funded by a \$78,462 reduction from the TCCRF:

DAMAGE CLAIMS Only - Feb Through Mar 2010			
Region 1 Aurora Mtce	R15MS-010	PERS	7,468.00
Region 1 Aurora Mtce	R15MS-010	OPER	11,726.00
Region 2 Pueblo Mtce	R24MS-010	OPER	4,108.00
Region 2 Traffic	R25MS-010	OPER	10,759.00
Region 3 Grand Jct Mtce	R32MS-010	OPER	7,647.00
Region 3 Craig Mtce	R36MS-010	OPER	240.00
Region 4 Greeley Mtce	R41MS-010	PERS	9,275.00
Region 4 Greeley Mtce	R41MS-010	OPER	16,264.00
Region 4 Greeley Traffic	R45MS-010	PERS	3,429.00
Region 4 Greeley Traffic	R45MS-010	OPER	7,546.00
Region 5 Durango Mtce	R53MS-010	OPER	-
Region 5 Alamosa Mtce	R57MS-010	OPER	-
Region 6 Denver Mtc *	R68MS-010	OPER	-
Region 6 Denver Traffic *	R658M-010	OPER	-
Current Request Sub-total			78,462.00

Property Claims occur for all cases other than third party as identified in Damage Claims, such as those caused by CDOT employees or contractors, or by unknown third parties, or by weather or other uncontrollable accidents. The claim for reimbursement of expenses for loss, repair and/or replacement is made to Insurance companies or the State Risk Management Self Insurance pool. These claims are managed by the CDOT Risk Management unit.

May Supplement Request - to be funded by an \$88,481 reduction from the TCCRF:

PROPERTY CLAIMS Only - Feb Through Mar 2010			
Region 2 Pueblo Mtce	R24MS-010	OPER	47,414.00
Property Management	SM265-010	CAPT	22,811.00
Property Management	SM265-010	CAPT	18,256.00
Current Request Sub-total			88,481.00

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

REGION 1

- \$375,000 - Regional Priority Program (TC’s additional allocation to FY 2010 RPP) – I-70 Mountain Corridor Context Sensitive Solutions (CSS) – Additional funding is required to complete the Revised Draft Programmatic Environmental Impact Statement (RDPEIS) and the critical support and expert resources provided by the I-70 Mountain Corridor CSS consulting team. It is anticipated this effort will be completed this fall (10/2010), and the final cost is estimated at \$4.5million. (15954/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$342,038	\$0
	<i>Federal-Aid Earmarks</i>	\$760,000	\$0	\$760,000	\$760,000	\$760,000
	<i>State Senate Bill 1</i>	\$2,790,000	\$0	\$2,790,000	\$2,790,000	\$2,671,649
	<i>State HB1310</i>	\$400,000	\$0	\$400,000	\$400,000	\$400,000
	<i>State HUTF</i>	\$0	\$0	\$0	\$32,962	\$0
	Total Design	\$3,950,000	\$0	\$3,950,000	\$4,325,000	\$3,831,649
Total Project Budget		\$3,950,000	\$0	\$3,950,000	\$4,325,000	\$3,831,649

REGION 4

- \$2,000,000 - Regional Priority Program – (TC’s additional allocation to FY 2010 RPP) – Environmental Impact Statement (EIS) on I-25 along the North Front Range - (14276/1000066880)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$16,908	\$0	\$83,092	\$83,092	\$83,092
	<i>State HUTF</i>	\$83,092	\$0	\$16,908	\$16,908	\$16,908
	Total Design	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Miscellaneous	<i>Federal-Aid</i>	\$0	\$0	\$0	\$0	\$0
	<i>Bond Proceeds</i>	\$7,088,938	\$0	\$7,088,938	\$7,088,938	\$7,088,938
	<i>State Senate Bill 1</i>	\$10,621,062	\$0	\$10,621,062	\$10,621,062	\$6,256,914
	<i>State HB1310</i>	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
	<i>State HUTF</i>	\$400,000	\$0	\$400,000	\$2,400,000	\$0
	Total Miscellaneous	\$20,110,000	\$0	\$20,110,000	\$22,110,000	\$13,345,852
Total Project Budget		\$20,210,000	\$0	\$20,210,000	\$22,210,000	\$13,445,852

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(ARRA)**

Budget actions requested:

On-the-Job-Training and Supportive Services (OJT/SS)

- \$150,000 – Wounded Warrior - These funds will be used to provide training for veterans with disabilities to include the following. The Federal share is 100 percent. ARRA reporting requirements (RADS) apply. (17877/1000067084)
 - Construction Basics module
 - Construction Site Safety module
 - Life Skills module
 - Commercial Drivers License Training and Licensing module
 - Highway Flagging Training and Certification module
 - Heavy Equipment Training module

- \$210,000 – Entry-level Training and Job Placement for Transportation Construction Labor, Trades, and Crafts - These funds will be used to provide a pool of qualified, entry-level workers (women, minorities, and disadvantaged individuals (including ex-offenders) for Colorado highway construction-related training and job placement to individuals from traditionally underutilized communities throughout the Denver Metropolitan Area. The Federal share is 100 percent. ARRA reporting requirements (RADS) apply. (17878/1000067084)

REGION 4

- \$3,514,060 - Regional Surplus ARRA funding - SH 85: Wyoming South – Two Structure Replacements and Adjacent Area Resurfacing – The Region’s FY 2010 Surface Treatment funds will complete the project’s budget for a total estimated cost of \$8.8 million. Advertisement for construction is scheduled for May 2010. NOTE: Discussion and action on projects using ARRA savings is scheduled for the May commission meeting. The Commission is expected to act upon that list prior to the presentation of the budget supplement, and this project is included in that presentation. If the Commission approves the project in the ARRA resolution, it will also be asked to consider approving this budget request. Staff will not budget the project until it receives Commission approval and the 1511 certification is complete. (17113/1000068474)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0		\$4,376,230	\$0
	<i>ARRA</i>	\$0	\$0	\$0		\$3,514,060	\$0
	<i>State HUTF</i>	\$0	\$0	\$0		\$909,710	\$0
	Total Construction	\$0	\$0	\$0		\$8,800,000	\$0
Total Project Budget		\$0	\$0	\$0		\$8,800,000	\$0

EMERGENCY RELIEF

REGION 3

- \$480,000 – Transportation Commission Contingency Reserve (TCCRF) funds – Emergency Repairs on I-70 in Glenwood Canyon - Damage to the roadway and structures and the need for additional work for rock fall mitigation have increased the overall cost of this project. Specifically: The majority of the additional work is for the draped rockfall mesh that was added by CMO following an incident with a vehicle after the original rockfall. The worksite turned out to be much more vulnerable to additional rockfall than it was during mitigation work performed after the 2004 project, and more precast portable has been utilized, as well as more resets of the portable precast to keep workers and the traveling public safe. The damage to the steel bridge girder was also more extensive than originally estimated in the limited time in which the initial estimate was performed. In addition to the new funding request, the region requests to transfer \$500,000 of savings from the cleanup phase to partially cover \$200,000 of the additional construction work as well as to fund a \$300,000 design study for the permanent repair project.

(17837/10000...and 17838/10000...)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Miscellaneous	<i>Federal-Aid</i>	\$0	\$800,000	\$800,000		\$300,000	\$130,758
	Total Miscellaneous	\$0	\$800,000	\$800,000		\$300,000	\$130,758
Design Study	<i>Federal-Aid</i>	\$0	\$0	\$0		\$300,000	\$0
	Total Miscellaneous	\$0	\$0	\$0		\$300,000	\$0
Construction	<i>Federal-Aid</i>	\$0	\$1,182,563	\$1,182,563		\$1,862,563	\$897,512
	<i>TCCRF</i>	\$0	\$17,437	\$17,437		\$17,437	\$6,043
	Total Construction	\$0	\$1,200,000	\$1,200,000		\$1,880,000	\$903,555
Total Project Budget		\$0	\$2,000,000	\$2,000,000		\$2,180,000	\$1,034,313

CONFIRMATION ITEM

REGION 6

- \$10,000 – Regional Priority Program – Additional funds are required for the immediate temporary work to the I-25 Bridge and Santa Fe Avenue due to sudden bridge deck deterioration. (17883/1000067218)

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2010	Total Budget To-Date		Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0		\$0	\$0
	<i>State HUTF</i>	\$0	\$30,000	\$30,000		\$40,000	\$0
	Total Construction	\$0	\$30,000	\$30,000		\$40,000	\$0
Total Project Budget		\$0	\$30,000	\$30,000		\$40,000	\$0

WALK ON ITEM

- \$395,936 of Transportation Commission Contingency Reserve funds - Snow and Ice - to Denver Maintenance Section (1000068805/1000068813/1000068949)

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Transportation Commission Contingency Reserve Fund Reconciliation Twelfth Supplement FY 2010 Budget					Reference
Transaction Date	Transaction Description	Amount	Balance		Document
7-May-09	Final Balance 12S09		74,588,207		
22-May-09	Damage claim received	\$8,389			1000054512
28-May-09	Additional damage claim received from Windsor tornado	\$316,147			1000054649
29-May-09	FY 2010 allocation	\$30,505,139			1000053983
3-Jun-09	Emergency US24 wiring repair Region 2 R245MS	-\$120,000			1000054833
3-Jun-09	xfer to Maintenance cost centers in lieu of gaming fund legislative allocation	-\$1,223,507			1000056345
3-Jun-09	Balance 1S10		104,074,375		
26-Jun-09	Damage claims received	\$6,528			56277/56202/55503
26-Jun-09	Additional damage claim received from Windsor tornado	\$370,781			1000056352
1-Jul-09	Damage claim received	\$12,405			1000056861
9-Jul-09	Damage claim received	\$5,171			1000057334
10-Jul-09	xfer to set-aside for revenue fluctuations	-\$30,505,139			
10-Jul-09	annual short term loan to DTD for Consolidated Planning Grant (CPG)	-\$5,640,492			1000057335
15-Jul-09	surplus from Copper Wire Theft project (R25MS-010)	\$112,353			1000057441
15-Jul-09	surplus from ER project on US 24 & Meridian Road (R25MS-010)	\$36,047			1000057441
16-Jul-09	surplus from project closure 16239 (Region 3)	\$664,797			1000058157
27-Jul-09	surplus from project closure 14860 (Region 1)	\$2,193			1000058156
27-Jul-09	interagency xfer to Governor's Office of OIT (no actual payment until MOU)	-\$1,052,901			1000058154
27-Jul-09	Balance 2S10		68,086,118		
10-Aug-09	surplus from 13541	\$230			1000058772
11-Aug-09	surplus from 14995	\$53,118			1000058797
17-Aug-09	project surplus from Region 1	\$1,759			1000058927
20-Aug-09	future reimbursement R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit	-\$140,000			1000059061
20-Aug-09	Guanella Pass repayment to R1/R2/R3/R6 per TC Resolution 1762	-\$1,411,000			1000059062
20-Aug-09	Balance 3S10		66,590,225		
9-Sep-09	FY 2009 to FY 2010 roll-forwards	\$2,041,275			1000059737
17-Sep-09	FY 2009 MLOS returned to TC Contingency	\$3,754,262			1000060083
17-Sep-09	Balance 4S10		72,385,762		
21-Sep-09	return surplus state funding from Metropolitan Planning Pool	\$1,038,041			1000060152
21-Sep-09	repay CPG loan; unnecessary as MPL program in-house and advance constructed in projects	\$5,640,492			1000060083
25-Sep-09	pending DTD request for Transit loan until 2010 federal revenues are received	-\$8,200,000			1000060688
25-Sep-09	pending DTD request for Wetlands Mitigation	-\$60,000			1000060689
30-Sep-09	return surplus R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit	\$22,081			1000060447
30-Sep-09	Digital Trunk Radios (DAR) over-budgeted	\$102,771			1000060459
2-Oct-09	repay Consolidated Planning Grant loan for FY 2009	\$5,647,770			1000060485
8-Oct-09	surplus from 2030 project scoping initiative	\$42,260			1000060571
15-Oct-09	Crash Records Data Coding	-\$673,900			1000060687
15-Oct-09	Balance 5S10		75,945,277		
20-Oct-09	surplus from closure of project 15734	\$262,980			1000060847
17-Nov-09	surplus from closure of project 14182	\$55,814			1000061799
18-Nov-09	transfer to I-70 West Vail Pass Erosion (17643) per 6S10 decision item	-\$1,466,051			1000062141
24-Nov-09	surplus funds from closure of project 15665	\$24			1000062237
24-Nov-09	reverse FY 2010 damage claim/insurance reimbursements (double counted in revenues)	-\$17,576			1000062231/62232
24-Nov-09	reverse FY 2009 damage claim/insurance reimbursements (double counted in revenues)	-\$4,958,829			1000062241
23-Dec-09	Balance 6S10		69,821,639		
23-Dec-09	release contingency set-aside for revenue fluctuations	\$158,648,220			1000063241/63259
23-Dec-09	write-off FY 09 HUTF revenue shortfall	-\$3,317,760			
23-Dec-09	xfer to 7th Pot for Region 1 US 287 project	-\$15,000,000			1000063239
23-Dec-09	xfer to Region 3 Cero Slide \$9,000,000 and Region 5 US 160 Slide \$6,100,000	-\$15,100,000			1000063240
23-Dec-09	xfer to Region Surface Treatment Pools	-\$32,000,000			1000063238
23-Dec-09	xfer to Region Priority Program Pools	-\$73,152,099			1000063242
27-Jan-10	Balance 7S10		89,900,000		
28-Jan-10	Balance 8S10		89,900,000		
28-Jan-10	surplus from closure of project 16288	\$36,617			1000064227
28-Jan-10	quarterly GSG Petroleum Incentive Rebate for 1st Quarter FY 10	\$41,057			1000064286
26-Feb-10	Balance 9S10		89,977,674		
18-Mar-10	quarterly GSG Petroleum Incentive Rebate for 2nd Quarter FY 10	\$39,311			1000065123
18-Mar-10	Furlough savings transferred from cost centers	\$3,364,040			1000065451
18-Mar-10	I-70/Glenwood Canyon Emergency Relief	-\$2,000,000			1000065479
18-Mar-10	Damage/Property Claims	-\$213,132			1000065848
18-Mar-10	UPRR ROW Lease Renewals	-\$4,420,000			1000065858
30-Mar-10	Balance 10S10		86,747,893		
11-May-10	surplus from project closure (17643)	\$395			1000066334
20-May-10	Balance 11S10		86,748,288		
20-May-10	property disposal revenue distribution among Regions 1, 5, 6	-\$217,936			1000067423/67424/67425
20-May-10	Region 4 property management items	-\$39,653			1000068811/69023
20-May-10	additional 1/3 payment for statewide indirects - ARRA impact/charge	-\$246,006			1000068814/69025
20-May-10	Damage/Property Claims distribution to cost centers	-\$166,943			1000068812/69026
20-May-10	additional costs for temporary repair of Glenwood Canyon Rockfall	-\$480,000			1000069033
20-May-10	Balance 12S10		85,597,750		

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
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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	
11/9/2009	<i>Balance 6S10</i>		\$10,000,000	
12/9/2009	<i>Balance 7S10</i>		\$10,000,000	
12/23/2009	<i>Balance 7S10</i>		\$10,000,000	
1/21/2010	<i>xfer to Region 4 Greeley Maintenance</i>	-\$700,000	\$9,300,000	1000063999
2/18/2010	<i>xfer to Region 5 Durango Maintenance</i>	-\$230,380	\$9,069,620	1000064821
3/18/2010	<i>xfer to Region 4 Greeley Maintenance</i>	-\$893,965	\$8,175,655	1000066341
3/18/2010	<i>xfer to Region 5 Durango Maintenance</i>	-\$432,487	\$7,743,168	1000066341
3/18/2010	<i>Balances 10S10</i>		\$7,743,168	
4/12/2010	<i>xfer to Greeley Maintenance</i>	-\$495,950	\$7,247,218	1000066582
4/12/2010	<i>xfer to Greeley Traffic</i>	-\$18,315	\$7,228,903	1000066582
4/12/2010	<i>xfer to Grand Junction Maintenance</i>	-\$269,403	\$6,959,500	1000066582
4/12/2010	<i>xfer to Durango Maintenance</i>	-\$229,232	\$6,730,268	1000066582
4/12/2010	<i>xfer to Durango Traffic</i>	-\$5,825	\$6,724,443	1000066582
4/12/2010	<i>xfer to Alamosa Maintenance Maintenance</i>	-\$92,154	\$6,632,289	1000066582
4/12/2010	<i>Balance 11S10</i>		\$6,632,289	
5/19/2010	<i>xfer to Denver Maintenance</i>	-\$395,936	\$6,236,353	1000068949
5/19/2010	<i>Balance 12S10</i>		\$6,236,353	

*Transportation Commision Contingency Maintenance Incentive Program
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Transaction Date	Transaction Description	As of 30-Apr-10	Balance	Referemce Document
7/3/2009	Carry forward from FY 2009		\$20,276,968	
2/1/2010	Delta County for SH 187 (MMO-0.69) (R32MS-010)	-\$860,000		1000064349
2/1/2010	City of Littleton for SH 75 (Bowles Avenue), from Santa Fe Drive to Platte Canyon Rd. (R68MS-010)	-\$1,360,000		1000064349
2/1/2010	City of Brighton for SH 2, from I-76 to SH 7 (R68MS-010)	-\$1,116,775		1000064349
2/1/2010	City of Brighton for SH 7, from SH 85 to I-76 (R68MS-010)	-\$659,063		1000064349
2/1/2010	Town of Bayfield for SH 160 E (R53MS-010)	-\$6,800,000		1000064349
2/1/2010	Prowers County for SH 196, from Junction US 287 - SH 385 (R24MS-010)	-\$9,000,000	\$481,130	1000064349

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SENATE BILL 1
as of May 20, 2010

Balance Forward from 2007	\$33,657,446
FY 2008 Actual	\$241,068,866
Less: 10% for Transit	-\$24,106,887
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			-70,600,000

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:

2 Miles West Berthoud Falls-W	R1	11944	10
PEIS for I 70 West	R1	12256	100,000
Berthoud Falls W. 2 Mi.	R1	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	1,489,758
I-25/Relocation of SH 85 Int.	R1	12524	393
North Bore Tunnel Lighting/VMS	R1	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
I 25 Railroad Overpass	R1	13968	975,576
I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	R1	15052	201,686
I-70 Aux Lane - Empire Jet. E	R1	15613	1,500,000
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
US 40/287 W OF Kit Carson	R1	16026	2,933,697
EJMT - South Tunnel Panel Replacement	R1	16102	4,836,693
US 40/287 - Hugo East	R1	16262	784,445
I-70 Twin Tunnels Westbound	R1	16410	749,194
I-25 Lincoln to County Line Road	R1	16602	475,000
I-70 Chain Stations Phase II	R1	16701	29,070
I-70 Truck Parking at Dotsero	R1	16871	464,462
I-70 Floyd Hill Design Speed Study	R1	17502	200,000
SH 85 Main St. Intersection (use SB1 in exchange for DEMO)	R2	11632	-154,260
I25 Corridor E.A.	R2	12210	4,956
N. Nevada/Rockrimmon Intrchn	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jet SH 116-North (return SB1 in exchange for DEMO)	R2	13289	1,748,783
Powers - B/G to SH83 (C)	R2	13540	37,587
Powers/SH 16 Initial Connect	R2	13590	617,366
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build (COSMIX)	R2	14740	3,720,026
US 287 South of Lamar	R2	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	R2	15915	6,667,871
SH 82 PE Corridor	R3	12269	374
I-70 West Vail Pass PE	R3	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	R4	12623	746,682
N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	R4	13192	9,889,354
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
Preble Creek Drainage	R4	16390	2,259,664

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Larimer CR 6 to SH 402	R4	91309	727,062	
New Mexico State Line to Durango	R5	12979	949,765	
US 550 / NMSL North - Phase II	R5	15666	3,913,785	
US 160 Right of Way Acquisition	R5	16056	1,185	
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	1,185,890	
East Jct US 160/US 550 E & W	R5	91050	41,645	
West of Mineral/Rio Grande	R5	92977	260,113	
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438	
I-270 EXT. PHASE V	R6	13500	613,485	
I-70 Joint Repairs	R6	15174	490,409	
I-70 East Corridor (Early Action TBD)	R6	16883	712,596	
SH 83, Hampden to I 225	R6	89055	816,012	
I 70, Washington to Brighton	R6	89100	303,900	
I 25/US 36/SH 270 Interchange	R6	90085	7,863	\$76,088,149
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	\$694,674
Remaining SB 1 Funds FY 2008 Actually Received				\$230,509,135
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	-\$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	-1,488,470	-\$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, 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 Service			-22,400,000	
Debt Service-additional amt. required due to rounding			-331,100	-\$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	-712,596	-\$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	-628,929	-\$1,828,929
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	-\$23,550,000

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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	-226,231	-\$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	
Purchase Two Vehicles for Pueblo (TRANSIT)	DTD	17855	-80,000	-\$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	-6,700,000	\$3,064,951
Projects Approved to be Budgeted (6S10):				
Powers/SH16 Initial Connect	R2	13590	300,000	
SH 16 @ SH 85 Interchange	R2	15915	-300,000	
I-70 Dowd Junction PE	R3	15637	175,000	
I-70 Eagle Interchange	R3	16594	-175,000	\$0
Projects Approved to be Budgeted FY 2010				
Debt Service	HQ		-93,332,963	
7th Pot Earmark Match	HQ		-2,685,491	-\$96,018,454
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502		
Projects Approved to be Budgeted (8S10):				
US 287 Phase 1	R1	16262	-15,000,000	-\$20,000,000
Projects Approved to be Budgeted (10S10):				
I-25: SH 7 to SH 6 Corridor	R4	91032	-1,500,000	-\$1,500,000
Projects Approved to be Budgeted (11S10):				
I-70 Floyd Hill Design Speed Study	R1	17502	200,000	
I-70 Auxiliary Lane @ Empire Junction	R1	15613	-200,000	
I-70 Auxiliary Lane @ Empire Junction	R1	15613	500,000	
I-70 Mtn Corridor PEIS	R1	12256	-500,000	\$0
Remaining SB 1 Highway Funds Actually Received				\$5,779,510
Remaining SB 1 Transit Funds Actually Received				\$726,449

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Twelfth
Supplement**

Fiscal year 2009-2010

Dated: May 10, 2010

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1861

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

<i>STIP</i>	<i>ROUTE</i>	<i>PROJECT DESCRIPTION</i>	<i>COUNTY(S)</i>	<i>PHASE(S)</i>	<i>CURRENT BUDGET</i>	<i>SUPPLEMENT</i>
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				<u>Bridge Replacement</u>			
<u>Region 4</u>							
SR46598	085L	SH 85 Wyoming South-Two Structure Replacements	17113	Weld	C	\$ -	\$ 8,800,000
<u>Region 6</u>							
SDR6739	025A	84th Avenue Bridge over I-25 - Local Enhancements	---	Adams	C	\$ -	\$ 1,730,000
						\$	10,530,000
				<u>Mobility</u>			
<u>Region 1</u>							
SSP4126	070A	I-70 Mountain Corridor CSS	15954	Garfield	M	\$3,950,000	\$ 375,000
						\$	375,000
				<u>Reconstruction</u>			
<u>Region 1</u>							
SR17002	---	Georgetown Roundabout	17658	Clear Creek	D	\$0	\$ 200,000
SDN4999	119A	SH 119: Main Street South	16357	Gilpin	R,D,C	\$14,100,095	\$ 4,800,000
<u>Region 3</u>							
SR36607	092A	SH 92: Rogers Mesa PE Corridor	17880	Delta	D	\$0	\$ 400,000
SR36607	013A	SH 13: Rio Blanco Divide Corridor	17002	Rio Blanco	D	\$554,000	\$ 820,000
SNW5022	013B	SH 13: Wyoming South PE Corridor	14156	Moffat	R,U,D	\$1,594,000	\$ 1,035,000
<u>Region 4</u>							
SSP4028	025A	EIS I-25 along North Front Range	14276	Adams/Larimer/Weld	D,M	\$20,210,000	\$ 2,000,000
<u>Region 6</u>							
SDR6641	025A	I-25: Speed Blvd. to 20th	15790	Denver	D,M	\$2,000,000	\$ 500,000
SDR7002	025A	I-25 and Santa Fe Interchange	16311	Denver	R,D	\$18,998,692	\$ 500,000
						\$	10,255,000
				<u>Resurfacing</u>			
<u>Region 3</u>							
SR35217	070A	I-70 West Vail Pass Improvements - Phase I	17766	Eagle	D,U,C	\$10,739,168	\$ 200,000
						\$	200,000
				<u>Safety</u>			
<u>Region 6</u>							
SDR6731	007D	SH 7: York Street New Signals and Turn Lanes	17523	Adams	D,U,C	\$62,500	\$ 750,000
SDR6731	470A	C470: Acres G to I-25 New Median Cable	17524	Arapahoe/Douglas	D,C	\$3,300,000	\$ 1,000,000
SDR6731	177A	SH 177: University Concrete Slab Repair	17734	Arapahoe/Douglas	D,C	\$1,540,000	\$ 500,000
						\$	1,750,000
Total for All Improvement Types						\$	23,110,000