

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: March 17, 2011

TO: Transportation Commission

FROM: Ben Stein, Chief Financial Officer



SUBJECT: Tenth Supplement – FY 2011

Enclosed is the approved Tenth Supplement to the FY 2011 Budget.

This supplement budgets projects for FY '11 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 \$50,127,216.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$260,000 – Regional Bridge Program – SH 91: Copper Mountain to County Line – Resurfacing – Structure F-12-AG will undergo asphalt removal, concrete bridge deck repair, median rail replacement, membrane installation, and reflective concrete (heated concrete) installation on the north side to mitigate safety and drainage issues. Construction advertisement is scheduled for April 2011. (17315/1000141789)

SH 91: Copper Mountain to County Line
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$3,656,311	\$3,656,311	\$208,000	\$3,864,311	\$0
	<i>FASTER Safety</i>	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0
	<i>State HUTF</i>	\$0	\$760,057	\$760,057	\$52,000	\$812,057	\$0
	Total Construction	\$0	\$4,916,368	\$4,916,368	\$260,000	\$5,176,368	\$0
Total Project Budget		\$0	\$4,916,368	\$4,916,368	\$260,000	\$5,176,368	\$0

- \$280,000 – Transfer from Traffic MLOS to Region Surface Treatment Pool - I-70
 Floyd Hill - The Traffic MLOS funds will supplement the \$150,000 Maintenance MLOS funds approved for transfer by the Commission in February 2011 to upgrade a VMS sign at the top of Floyd Hill and other work as shown below. (17847/10001... and P01-SUR-11/1000143033 and R1400-010/10001...)

\$100,000 Balance of the cost of the VMS sign and related work to connect the sign to the network

\$100,000 Upgrade pavement marking to inlaid tape

\$ 80,000 Advanced Work Zone System

I 70: Floyd Hill Overlay
 Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$2,280,250	\$1,398,370	\$3,678,620	\$0	\$3,678,620	\$16,124
	<i>State HUTF</i>	\$219,750	\$276,334	\$496,084	\$0	\$496,084	\$4,411
	<i>MLOS</i>	\$0	\$150,000	\$150,000	\$280,000	\$430,000	\$0
	Total Construction	\$2,500,000	\$1,824,704	\$4,324,704	\$280,000	\$4,604,704	\$20,535
Total Project Budget		\$2,500,000	\$1,824,704	\$4,324,704	\$280,000	\$4,604,704	\$20,535

- \$1,166,422 – Federal Earmark (CO094) Transfer between Regions – SH 71: North of Limon - North – Region 4 opened bids on a SH 71 projected funded with Federal earmarks that resulted in a surplus of funds. These surplus funds will be utilized on an FY 2012 Region 1 resurfacing project located on the southern segment of SH 71 that falls in Region 4 Engineering and Region 1 Maintenance. Construction advertisement is scheduled for January 2012. (16650/1000142930)

SH 71: North of Limon - North
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal Earmark</i>	\$0	\$0	\$0	\$1,166,422	\$0	\$0
	Total Construction	\$0	\$0	\$0	\$1,166,422	\$0	\$0
Total Project Budget		\$0	\$0	\$0	\$1,166,422	\$0	\$0

Region 3

- \$580,000 – Regional Bridge Program – SH 133 Culvert Repairs – Construction advertisement is scheduled for June 2011. (18354/1000141974)

SH 133 Culvert Repairs
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Action	Revised Budget	Expended To-Date
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$580,000	\$580,000	\$0
	Total Construction	\$0	\$0	\$0	\$580,000	\$580,000	\$0
Total Project Budget		\$0	\$0	\$0	\$580,000	\$580,000	\$0

- \$652,200 – Regional Priority Program – I-70B: Widening West of Rimrock – Establish design phase - Construction advertisement is scheduled for October 2011. Current construction estimate for this project is \$11,100,000. (18187/1000142404)

I-70B Widening West of Rimrock
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$539,956	\$539,956	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$112,244	\$112,244	\$0
	Total Design	\$0	\$0	\$0	\$652,200	\$652,200	\$0
Total Project Budget		\$0	\$0	\$0	\$652,200	\$652,200	\$0

- \$1,713,318 – Federal Earmark (CO041 and CO075) – SH 24: West of UPRR Bridge – Resurfacing with Drainage Improvements and Shoulder Widening – Construction advertisement is scheduled for April 2012. (18283/1000142144)

SH 24: West of UPRR Bridge
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal Earmark</i>	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	Total Design	\$0	\$0	\$0	\$125,000	\$125,000	\$0
Construction	<i>Federal Earmark</i>	\$0	\$0	\$0	\$1,270,654	\$1,270,654	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$317,664	\$317,664	\$0
	Total Construction	\$0	\$0	\$0	\$1,588,318	\$1,588,318	\$0
Total Project Budget		\$0	\$0	\$0	\$1,713,318	\$1,713,318	\$0

Region 6

- \$835,000 – Local Entity (city of Arvada) – SH 95 (Sheridan Blvd.): Bridge over UPRR @ 58th – *Bridge Enterprise Structure E-16-GQ (18082)* – This is the non-Bridge Enterprise project established for roadway work. The city's contribution will be utilized to widen the bridge three feet on each side for bike lanes, build concrete sidewalks on the roadway approaches to the bridge, and install roadway lighting (to be maintained by the city). Arvada will also pay the cost differential for larger retaining walls, as well as its portion of traffic control, mobilization, and railroad flagging. Construction advertisement is scheduled for June 2011. (16716/1000141720)

SH 95 (Sheridan) Bridge over UPRR @ 58th
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$400,800	\$27,874	\$428,674	\$0	\$428,674	\$367,812
	<i>State HUTF</i>	\$100,200	\$6,968	\$107,168	\$0	\$107,168	\$107,168
	<i>City of Arvada</i>	\$0	\$0	\$0	\$835,000	\$835,000	\$0
	Total Design	\$501,000	\$34,842	\$535,842	\$835,000	\$1,370,842	\$474,980
Total Project Budget		\$501,000	\$34,842	\$535,842	\$835,000	\$1,370,842	\$474,980

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 4

- \$19,901,000 – Regional Priority Program and DRCOG Urban – SH 7 (Arapahoe): Cherryvale Road to North 75th Street – Major Widening – Construction advertisement is scheduled for September 2011. (11873/1000142020)

Cherryvale Road to North 75th Street							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$3,861,136	\$0	\$3,861,136	\$0	\$3,861,136	\$1,990,857
	State HUTF	\$811,620	\$0	\$811,620	\$0	\$811,620	\$409,031
	Total ROW	\$4,672,756	\$0	\$4,672,756	\$0	\$4,672,756	\$2,399,888
Utilities	Federal-aid	\$445,000	\$0	\$445,000	\$0	\$445,000	\$0
	State HUTF	\$92,505	\$0	\$92,505	\$0	\$92,505	\$0
	Total Utilities	\$537,505	\$0	\$537,505	\$0	\$537,505	\$0
Design	Federal-aid	\$2,447,930	\$0	\$2,447,930	\$0	\$2,447,930	\$2,188,502
	State HUTF	\$526,070	\$0	\$526,070	\$0	\$526,070	\$391,033
	Total Design	\$2,974,000	\$0	\$2,974,000	\$0	\$2,974,000	\$2,579,535
Construction	Federal-aid	\$0	\$0	\$0	\$16,476,038	\$16,476,038	\$0
	State HUTF	\$0	\$0	\$0	\$3,424,962	\$3,424,962	\$0
	Total Construction	\$0	\$0	\$0	\$19,901,000	\$19,901,000	\$0
Total Project Budget		\$8,184,261	\$0	\$8,184,261	\$19,901,000	\$28,085,261	\$4,979,423

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$300,000 – FASTER Safety – US 285: South Park Passing Lanes – Design – Note: This is a new addition to the FASTER FY 2011 Safety plan. Funding became available due to various project bid savings during FY 2010 which allowed the FASTER US 285 @ Turkey Creek project scheduled for FY 2011 to be advanced to FY 2010. Construction advertisement is scheduled for 2013. (18247/1000141751)

US 285: SOUTH PARK PASSING LANES
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Action	Revised Budget	Expended To-Date
Design	<i>FASTER Safety</i>	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total Design	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total Project Budget	\$0	\$0	\$0	\$300,000	\$300,000	\$0

Region 3

- \$200,000 – Regional Priority Program – SH 133: Carbondale – Design of intersection to include: safety, access, and capacity improvements (within town limits) – An estimated \$900,000 in future funding will be required for ROW, utilities, and development of a full PS&E package. (18333/1000141784)

SH 133 Carbondale PE
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$165,580	\$165,580	\$0
	<i>State HUIF</i>	\$0	\$0	\$0	\$34,420	\$34,420	\$0
	Total Design	\$0	\$0	\$0	\$200,000	\$200,000	\$0
Total Project Budget		\$0	\$0	\$0	\$200,000	\$200,000	\$0

- \$475,000 – Regional Priority Program – I-70B - Right of Way acquisition for future highway reconstruction with added capacity – (17302/1000142405)

I-70B Right of Way MP. 3.62 to 4.05
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$977,748	\$0	\$977,748	\$393,252	\$1,371,000	\$4,968
	<i>State HUTF</i>	\$70,581	\$0	\$70,581	\$81,748	\$152,329	\$1,032
	<i>HB1310</i>	\$90,523	\$0	\$90,523	\$0	\$90,523	\$0
	Total ROW	\$1,138,852	\$0	\$1,138,852	\$475,000	\$1,613,852	\$6,000
Total Project Budget		\$1,138,852	\$0	\$1,138,852	\$475,000	\$1,613,852	\$6,000

- \$927,200 – Regional Priority Program – SH 13: North of Rifle to Rio Blanco County Line – Design of Shoulder Widening and Passing Lanes – The preconstruction budget (FIR level with ROW) is estimated at \$3,000,000 for this 12.9 mile highway corridor. (17881/1000141785)

SH 13: North of Rifle to Rio Blanco County Line
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$767,629	\$767,629	\$0
	<i>FASTER Safety</i>	\$230,000	\$250,000	\$480,000	\$0	\$480,000	\$34,145
	<i>State HUTF</i>	\$0	\$0	\$0	\$159,571	\$159,571	\$0
	Total Design	\$230,000	\$250,000	\$480,000	\$927,200	\$1,407,200	\$34,145
Total Project Budget		\$230,000	\$250,000	\$480,000	\$927,200	\$1,407,200	\$34,145

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

STRATEGIC PROJECTS INVESTMENT CATEGORY

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

Budget actions requested:

Region 2

- \$2,044,260 – Federal Earmark (CO104) – SH 16 at SH 85 Interchange (Fort Carson) – Reconstruction – This earmark funding will replace a like amount of Senate Bill 1 (see Region’s request below to retain these SB 1 funds). The net effect on the total project budget is \$0. (15915/1000142...)

SH 16 @ SH85 Interchange (Fort Carson)
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Utilities	<i>State HUTF</i>	\$80,277	\$0	\$80,277	\$0	\$80,277	\$0
	<i>Senate Bill 1</i>	\$600,000	\$0	\$600,000	\$0	\$600,000	\$277,813
	Total Utilities	\$680,277	\$0	\$680,277	\$0	\$680,277	\$277,813
Construction	<i>Federal-aid</i>	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000
	<i>Federal Earmark</i>	\$4,465,926	\$0	\$4,465,926	\$2,044,260	\$6,510,186	\$4,465,926
	<i>Senate Bill 1</i>	\$16,349,761	\$0	\$16,349,761	(\$2,044,260)	\$14,305,501	\$15,502,024
	<i>City of Fountain</i>	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
	Total Construction	\$21,140,687	\$0	\$21,140,687	\$0	\$21,140,687	\$20,292,950
Total Project Budget		\$21,820,964	\$0	\$21,820,964	\$0	\$21,820,964	\$20,570,763

- \$2,044,260 – Senate Bill 1 (SSP4020) – I-25 and Fillmore – ROW Acquisition – This Senate Bill 1 funding is available due to receipt of a Federal earmark for the SH 16 @ SH 85 Interchange (Fort Carson) (see above action). (18367/1000142...)

I-25 and Fillmore
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Senate Bill 1</i>	\$0	\$0	\$0	\$2,044,260	\$2,044,260	\$0
	Total Construction	\$0	\$0	\$0	\$2,044,260	\$2,044,260	\$0
Total Project Budget		\$0	\$0	\$0	\$2,044,260	\$2,044,260	\$0

- \$6,242,300 – Federal STP Urban (Colorado Springs) – Southbound I-25 @ Cimarron in Colorado Springs – ROW Acquisition – The Pikes Peak Area Council of Governments (PPACG) has formally approved the use of these funds. (18331/1000142... and P02-MPP-11/P02-7TH-11/1000142...)

I-25/Cimarron Southbound Off Ramp
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal STP Urban</i>	\$0	\$0	\$0	\$5,168,000	\$5,168,000	\$0
	<i>City of Colorado Springs</i>	\$0	\$0	\$0	\$1,074,300	\$1,074,300	\$0
	Total Design	\$0	\$0	\$0	\$6,242,300	\$6,242,300	\$0
Total Project Budget		\$0	\$0	\$0	\$6,242,300	\$6,242,300	\$0

Region 3

Transfer of funds from Region 3's Regional Priority Program to 7th Pot Program in the following years:

- FY 2013 - \$200,000 (I-70 Vail Simba Run Feasibility Study)
- FY 2014 - \$1,702,801 (I-70G Spur Road Improvements Phase II - \$500,000 and I-70 Eagle Interchange Upgrade - \$1,202,801)
- FY 2015 - \$2,247,188 (I-70 Eagle Interchange Upgrade)
- FY 2016 - \$1,550,011 (I-70 Eagle Interchange Upgrade)

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

Budget actions requested:

WALK-ON ITEMS

Budget actions requested:

Region 2

- \$150,000 – Regional Bridge Program – SH 160: Bridge West of Pritchett – Design – Structure *O-25-H* – For cost effectiveness, the region has determined that this bridge should be designed and built in conjunction with two nearby Bridge Enterprise structures (*O-25-I* and *O-26-L*), currently budgeted and on track for advertisement in September 2011. (18322/1000142701)

SH 160 Bridge West of Pritchett
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$120,000	\$120,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$30,000	\$30,000	\$0
	Total Design	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Total Project Budget		\$0	\$0	\$0	\$150,000	\$150,000	\$0

- \$3,000,000 – Regional Bridge Program – I-25: NL Northbound over Draw – Construction – Structures *J-18-U*, *J-18-V*, *J-18-W* – This a combination project consisting of five bridge replacements, two of which are Bridge Enterprise structures (*J-18-S* and *J-18-T*). Construction advertisement is scheduled for May 2011. (/10001...)

I-25 NL Northbound over Draw (Structures J-18-U, J-18-V, J-18-W)
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$600,000	\$600,000	\$0
	Total Construction	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0

Region 3

- \$900,000 – Senate Bill 1 and Regional Surface Treatment Program – I-70 Edwards Interchange Upgrade (American Recovery and Reinvestment Act (ARRA)) – Construction – Utility conflicts and extensive excavation costs have driven the need for additional budget. (17303/1000143154 and 1000143032/1000143042)

I-70 Edwards Interchange Upgrade (ARRA)
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$8,520,185	\$0	\$8,520,185	\$0	\$8,520,185	\$8,059,326
	TCCRF	\$140,722	\$0	\$140,722	\$0	\$140,722	\$131,330
	Senate Bill 1	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	State HUTF	\$0	\$0	\$0	\$400,000	\$400,000	\$0
	Total Construction	\$8,660,907	\$0	\$8,660,907	\$900,000	\$9,560,907	\$8,190,656
Total Project Budget		\$8,660,907	\$0	\$8,660,907	\$900,000	\$9,560,907	\$8,190,656

Region 6

- \$2,800,000 – Regional Priority Program – SH 88 / SH 83: Interchange – Additional funding is required for a final right-of-way (ROW) settlement. (14580/1000143187)

SH88 / SH83: Interchange
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Tenth Supplement Action	Revised Budget	Expended To-Date
ROW	Federal-aid	\$4,037,229	\$0	\$4,037,229	\$2,318,120	\$6,355,349	\$4,037,229
	Federal Earmarks	\$2,744,012	\$0	\$2,744,012	\$0	\$2,744,012	\$2,744,012
	HB1310	\$3,303,163	\$0	\$3,303,163	\$0	\$3,303,163	\$1,715,622
	State HUTF	\$0	\$0	\$0	\$481,880	\$481,880	\$0
	Arapahoe County	\$1,660,612	\$0	\$1,660,612	\$0	\$1,660,612	\$1,660,612
	Total ROW	\$11,745,016	\$0	\$11,745,016	\$2,800,000	\$14,545,016	\$10,157,475
Utilities	Federal-aid	\$110,525	\$0	\$110,525	\$0	\$110,525	\$53,308
	State HUTF	\$4,302	\$0	\$4,302	\$0	\$4,302	\$0
	Arapahoe County	\$18,673	\$0	\$18,673	\$0	\$18,673	\$11,082
	Total Utilities	\$133,500	\$0	\$133,500	\$0	\$133,500	\$64,390
Design	Federal-aid	\$2,895,610	\$0	\$2,895,610	\$0	\$2,895,610	\$2,775,074
	HB1310	\$946,129	\$0	\$946,129	\$0	\$946,129	\$746,708
	Total Design	\$3,841,739	\$0	\$3,841,739	\$0	\$3,841,739	\$3,521,782
Total Project Budget		\$15,720,255	\$0	\$15,720,255	\$2,800,000	\$18,520,255	\$13,743,647

Transportation Commission
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Transportation Commission Contingency Reserve Fund Reconciliation Tenth Supplement FY 2011 Budget					
Transaction Date	Transaction Description	Amount	Balance	Reference Document	
5/31/2010	<i>Final Balance 12S10</i>		\$85,597,750		
6/1/2010	xfer to Region 6 for repairs on I-25 Bridge @ Santa Fe (11S10 Confirmation Item) 17916	-\$2,000,000		✓	1000069710
6/1/2010	Estimate vs. Actual 2010 Federal Revenues	\$213,975,470		✓	1000069421
6/1/2010	TC Regional Pool Allocations (May 2010 TC Resolution)	-\$167,657,162		✓	1000069422
6/1/2010	TC SW Program Allocations (May Resolution)	-\$86,399,653		✓	1000069425
6/1/2010	Authorized to be Distributed from S.B. 97-001	\$3,500,000		✓	1000069425
6/16/2010	state match required for the additional revenues distributed in FY 2010	-\$1,706,890	1000069788/69789/69808/7		
6/16/2010	LHIP(HighwayInfrastructure) - new non-specific Federal funds @ Commission's discretion	\$9,312,003		✓	1000069810
6/1/2010	xfer to Region 3 for slide repairs on SH 65 (1S11 Confirmation Item) 17948	-\$150,000		✓	1000069350
6/16/2010	2010 Snow and Ice surplus returned to TCCRF	\$6,236,353		✓	1000069809
6/16/2010	transfer FY 2011 reserve for Snow and Ice	-\$10,000,000		✓	1000069811
6/16/2010	transfer 2010 Snow and Ice surplus to Road Equipment (S047-010)	-\$6,236,353	\$44,471,518	✓	1000069812
6/1/2010	2011 Allocation	\$38,458,555			1000069426/70170
6/16/2010	<i>Balance 1S11</i>		\$82,930,073		
6/28/2010	xfer to Region 3 for repairs to Hanging Lake Tunnel (CP-5)	-\$1,000,000		✓	1000070097
6/28/2010	<i>Balance 2S11</i>		\$81,930,073		
8/19/2010	xfer to Region MLOS for FY 2010 final damage/property claims	-\$326,613		✓	1000076595
8/19/2010	<i>Balance 3S11</i>		\$81,603,460		
8/31/2010	<i>Balance 4S11</i>		\$81,603,460		
9/30/2010	surplus from projects funded with TCCRF	\$2,428,603	1000091287/130225/1333		
9/30/2010	surplus from award of Hanging Lake Tunnel (Region 3) 17760	\$496,507		✓	1000136756
10/5/2010	FY 2010 surplus rollforward to FY 2011	\$39,320,523		✓	1000136808
10/5/2010	FY 2011 decision items	-\$24,423,610		✓	1000136808
10/20/2010	transfer to Road Equipment per Commission authorization	-\$7,000,000		✓	1000137280
10/20/2010	transfer to Regional Priority Programs per Commission authorization	-\$32,000,000		✓	1000137280
10/20/2010	transfer to Regional Surface Treatment Programs per Commission authorization	-\$10,175,483		✓	1000137280
10/20/2010	transfer to Underground Storage Tanks project	-\$200,000		✓	1000137315
10/20/2010	interagency transfer for Governor's Liaison	-\$50,000		✓	1000137316
10/20/2010	<i>Balance 5S11</i>		\$50,000,000		
11/2/2010	xfer for separation pay process deficit at FY 2010 year end	-\$125,759		✓	1000137671
11/2/2010	loan to Division of Rail and Transit - contingent upon reconciliation/repayment of FY 2010 loan	-\$9,165,000		✓	1000138042
11/9/2010	emergency bridge rehabilitation on West Vail Pass Black Gore Creek Bridge	-\$425,000		✓	1000138037
11/9/2010	<i>Balance 6S11</i>		\$40,284,241		
11/30/2010	repayment of FY 2010 DTD Grant Program loan (5S10)	\$8,200,000		✓	1000138361
11/30/2010	<i>Balance 7S11</i>		\$48,484,241		
12/23/2010	Property Disposal Revenue Distribution through 12/23/2010	-\$185,993		✓	1000139044
1/20/2011	<i>Balance 8S11</i>		\$48,298,248		
2/17/2011	<i>Balance 9S11</i>		\$48,298,248		
2/19/2011	Insurance proceeds for restitution of fuel theft	\$401,816		✓	1000142135
3/15/2011	surplus from closure of I-70 Hanging Lake Tunnel Cross Passage 5 Repairs (17760)	\$444,357		✓	1000142911
3/15/2011	surplus from closure of I-70 Black Gore Creek Bridge Repair (18234)	\$66,750		✓	1000142912
3/15/2011	surplus from award of US 160: Jackson Mountain Slide Repair (15339)	\$696,215		✓	1000142913
3/15/2011	surplus from closure of I-25: Santa Fe Bridge Repair (17916)	\$219,830		✓	1000142914
3/17/2011	<i>Balance 10S11</i>		\$50,127,216		

Transportation Commission Contingency Snow & Ice Fund Reconciliation
Tenth Supplement FY 2011 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	<i>Carry forward from FY 2010</i>		\$6,236,353	
6/16/2010	<i>return 2010 year end surplus to TCCRF</i>	(\$6,236,353)	\$0	1000069809
6/16/2010	<i>FY 2011 allocation</i>	\$10,000,000	\$10,000,000	1000069811

*Transportation Commision Contingency Maintenance Incentive Program
Tenth Supplement FY2011 Budget*

Transaction Date	Transaction Description	Amount	Balance	Reference Document
5/31/2010	Carry forward from FY 2010		\$481,130	

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SENATE BILL 1
as of March 4, 2011

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

FY 2008 Received		\$241,068,866
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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
I-25 & SH 7 Drainage Improvements	R4	16390	-\$1,500,000
I 25/SH 392	R4	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	DTD	16198	-2,000,000
City of Fort Collins (TRANSIT)	DTD	17295	-2,300,000
RTD (TRANSIT)	DTD	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	DTD	17135	-150,000
Special Transit (TRANSIT)	DTD	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	DTD	16987, 16972	-670,000
Debt Service			<u>-70,600,000</u>
Total to Budget in FY 2008			-\$121,000,000

Projects from 2007 still needing to be budgeted:

US 160, Wolf Creek Pass (Ice Age Pull Out)	R5	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-1,200,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	-250,000

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	8,999,371
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-25 Douglas Lane to 5th Street	R1	15555	180,144
I-70 Aux Lane - Empire Jct. E	R1	15613	1,500,629
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
US 40/287 W OF Kit Carson	R1	16026	2,933,697
I-25: Ridgegate Interchange	R1	16027	-42,090
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	9,335
N. Nevada/Rockrimmon Intrchg	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jct 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	3,729,347
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	340
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
I-25: S/O WCR 16 - N/O SH 119 (return SB1 in exchange for DEMO)	R4	12623	746,725
I-25: N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	R4	13192	9,889,354

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US 287: S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653	
I-25 & SH 7: Preble Creek Drainage	R4	16390	2,276,912	
US 287: Larimer CR 6 to SH 402	R4	91309	727,062	
New Mexico State Line to Durango	R5	12979	949,765	
US 160: Wolf Creek Tunnel Lining	R5	13501	-899,555	
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	
US550: ROW Acquisition Segment 4	R5	16791	-600,000	
US550: ROW Acquisition Segment 3	R5	16792	600,000	
East Jct US 160/US 550 E & W	R5	91050	41,645	
West of Mineral/Rio Grande	R5	92977	1,948,723	
US160 Interchange Phase III	R5	17280	5,501,363	
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	
US 6: Wadsworth Interchange EA Study	R6	15215	1,933,927	
SH 88 (Federal) over US 6 Interchange	R6	16628	-225,000	
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	\$84,256,505
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				\$238,677,491
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

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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
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
Projects Approved to be Budgeted (8S10):				
US 287 Phase I	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
Projects Approved to be Budgeted (12S10):				
S.B. 1 distribution authorized per TC May Resolution re: HIRE	R1	16376	-3,500,000	-\$3,500,000
Projects Approved to be Budgeted (1S11):				
Barnum Park East	R6	17886	-225,000	-\$225,000
Projects Approved to be Budgeted (4S11):				
Fiber Optics I-25/SH 85/SH16	R2	17970	-300,000	-\$300,000
Projects Approved to be Budgeted (5S11):				
I-70 West: Truck Parking Management (ARRA)	R1	17344	-7,075	
US 40/287 Boyero (ARRA)	R1	16819	-112,381	-\$119,456
Projects Requested to be Budgeted (7S11):				
I-70 West: Truck Parking Management (ARRA)	R1	17344	-12,000	
US 287: Springfield South (ARRA)	R2	17024	-600,000	
I-70 Mountain Corridor Context Sensitive Solutions	R1	15954	-265,000	-877,000

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Projects Approved to be Budgeted (8S10):				
US 287 Phase I	R1	16262	-15,000,000	
			-5,000,000	-\$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	500,000	
I-70 Mtn Corridor PEIS	R1	12256	-500,000	\$200,000
Projects Approved to be Budgeted (12S10):				
S.B. 1 distribution authorized per TC May Resolution re: HIRE	R1	16376	-3,500,000	-\$3,500,000
Projects Approved to be Budgeted (13S11):				
Barnum Park East	R6	17886	-225,000	-\$225,000
Projects Approved to be Budgeted (4S11):				
Fiber Optics I-25/SH 85/SH16	R2	17970	-300,000	-\$300,000
Projects Approved to be Budgeted (5S11):				
I-70 West: Truck Parking Management (ARRA)	R1	17344	-7,075	
US 40/287 Boyero (ARRA)	R1	16819	-112,381	-\$119,456
Projects Requested to be Budgeted (7S11):				
I-70 West: Truck Parking Management (ARRA)	R1	17344	-12,000	
US 287: Springfield South (ARRA)	R2	17024	-600,000	
I-70 Mountain Corridor Context Sensitive Solutions	R1	15954	-265,000	-877,000
Projects Requested to be Budgeted (8S11):				
I-70 West Truck Parking Management (ARRA)	R1	17344	-300	
I-70 Eagle Interchange Upgrade	R3	16594	-100,085	-100,385
Projects Requested to be Budgeted (9S11):				
US 40/287 Hugo East Phase II	R1	16376	172,100	
US 40/287 @ Kit Carson	R1	17667	-172,100	
EJMT Switch Gear	R1	17148	-400,000	
	R2	15915	2,044,260	
US 6: Wadsworth I/C & 4-14th Avenue (see project savings section (15215))	R6	17858	-1,933,927	-289,667
Projects Requested to be Budgeted (10S11):				
	R1		-2,044,260	
Edwards Interchange Upgrade	R3		-500,000	-\$2,544,260
Remaining SB 1 Highway Funds Actually Received				\$7,678,781
Remaining SB 1 Transit Funds Actually Received				\$726,449

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Tenth
Supplement**

Fiscal year 2010-2011

Dated: March 17, 2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1963

**“BE IT RESOLVED, That the Tenth Supplement to the Fiscal Year 2010-2011
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Region 1						
SR15215	091A	SH 91: Copper Mountain to County Line	17315	Summit	C	\$4,844,368 \$ 260,000
						\$ 260,000
Bridge Rehabilitation						
SDR6739	095A	SH 95 (Sheridan) over UPRR @ 58th	16716	Adams	D	\$535,842 \$ 835,000
						\$ 835,000
Bridge Replacement						
Region 3						
SR36608	133A	SH 133: Culvert Repairs	18354	Gunnison/Pitkin	C	\$0 \$ 580,000
						\$ 580,000
Culvert Repairs						
Miscellaneous						
SIN6843	133A	SH 133: Carbondale PE	18333	Garfield	D	\$0 \$ 200,000
						\$ 200,000
Reconstruction						
Region 2						
SSP4020	016A/085A	SH 16 at SH 85 Interchange (Fort Carson)	15915	El Paso	U,C	\$21,860,964 \$ -
SSP4020	025A	I-25 and Fillmore ROW Acquisition	18367	El Paso	R	\$0 \$ 2,044,260
SSP4020	025A	SB I-25 Off Ramp @ Cimarron (Colorado Springs)	18331	El Paso	R	\$0 \$ 6,242,300
Region 3						
SGJ5028	070B	I-70B Widening West of Rimrock	18187	Mesa	C	\$0 \$ 652,200
SR36613	024A	SH 24 West of UPRR Bridge	18283	Lake	D,C	\$0 \$ 1,713,318
						\$ 10,652,078
Resurfacing						
Region 1						
SR15215	071D	SH 71: North of Limon - North	16650	Lincoln	C	\$0 \$ 1,166,422
SR15215	070A	I-70: Floyd Hill	17847	Clear Creek	C	\$4,324,704 \$ 280,000
						\$ 1,446,422
Safety						
Region 1						
SR17002	285D	US 285: South Park Passing Lanes	18247	Park	D	\$0 \$ 300,000
Region 3						
SGJ5028	070B	I-70B Right of Way MP. 3.62 to 4.05	17302	Mesa	R	\$706,000 \$ 475,000
SR36607	013A	SH 13: N/O Rifle to Rio Blanco County Line PE	17881	Garfield	D	\$480,000 \$ 972,200
						\$ 1,747,200
Total for All Improvement Types						\$ 15,720,700

