

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
4201 East Arkansas Avenue, Room 235
Denver, Colorado 80222
(303) 757-9262 - Voice
(303) 757-9090 - Fax

DATE: December 3, 2010

TO: Transportation Commission

FROM: Ben Stein, Chief Financial Officer 

SUBJECT: Seventh Supplement – FY 2011

Enclosed is the approved Seventh 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 \$48,484,241. This amount includes the \$8,200,000 loan repayment to the TCCRF for the FY 2010 Grant Program.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$100,000 - Regional Priority Program – Regionwide Hydraulic Design Review by Consultant on an as needed basis - (18084/1000137973)

FY 2011 Regionwide Hydraulic Design Review by Consultant
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	Total Design	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$100,000	\$100,000	\$0

Region 4

- \$100,000 - Regional Bridge Program – FY 2011 Regionwide Bridge Design - Funding will be used to design various bridge projects. (18245/1000138225)

FY 2011 Regionwide Bridge Design
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-Aid</i>	\$0	\$0	\$0	\$80,000	\$80,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	Total Design	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$100,000	\$100,000	\$0

Region 5

- \$1,100,000 - Regional Bridge Program – FY 2011 Priority Culverts - US 550, US 160 North and East of Durango - (18052/1000138312)

FY 2011 Priority Culverts
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-Aid</i>	\$0	\$0	\$0	\$880,000	\$880,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$220,000	\$220,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

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

- \$750,000 – Federal Earmarks and Regional Priority Program – US 50: Las Animas to Lamar - Design and ROW for safety related projects. A 20% match is required for these Federal funds. (17073/1000137987 and 1000138321)

US 50: Las Animas to Lamar
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	Federal Earmarks	\$579,530	\$0	\$579,530	\$331,160	\$910,690	\$0
	State HUTF	\$120,470	\$0	\$120,470	\$68,840	\$189,310	\$0
	Total Design	\$700,000	\$0	\$700,000	\$400,000	\$1,100,000	\$0
ROW	Federal Earmarks	\$0	\$0	\$0	\$289,765	\$289,765	\$0
	State HUTF	\$0	\$0	\$0	\$60,235	\$60,235	\$0
	Total ROW	\$0	\$0	\$0	\$350,000	\$350,000	\$0
Total Project Budget		\$700,000	\$0	\$700,000	\$750,000	\$1,450,000	\$0

Region 4

- \$899,902 - Federal Earmarks and Local Entity – McCaslin Boulevard at Dillon Drive in Louisville - Intersection improvements - The city of Louisville will design, advertise, and award this construction project. A 20% match is required for these Federal funds and will be provided by the entity. Construction advertisement is scheduled for October 2011. (17963/1000137778)

McCaslin Interchange at Dillon Road
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	Federal Earmarks	\$0	\$0	\$0	\$120,007	\$120,007	\$0
	City of Louisville	\$0	\$0	\$0	\$30,002	\$30,002	\$0
	Total Design	\$0	\$0	\$0	\$150,009	\$150,009	\$0
Construction	Federal Earmarks	\$0	\$0	\$0	\$599,914	\$599,914	\$0
	City of Louisville	\$0	\$0	\$0	\$149,979	\$149,979	\$0
	Total Construction	\$0	\$0	\$0	\$749,893	\$749,893	\$0
Total Project Budget		\$0	\$0	\$0	\$899,902	\$899,902	\$0

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 1

- \$200,629 – 7th Pot (SSP4126) – I-70 Programmatic Environmental Impact Statement (PEIS) – Funding is required to comply with FHWA’s request for additional public involvement. A Record of Decision (ROD) is anticipated in May 2011. Sufficient funding is currently available in the Region’s 7th Pot pool. (12256/1000138945)

I-70: Draft I-70 Mountain Corridor Programmatic Environmental Impact Statement (PEIS)

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>State HB1310</i>	\$4,574	\$0	\$4,574	\$0	\$4,574	\$4,574
	Total ROW	\$4,574	\$0	\$4,574	\$0	\$4,574	\$4,574
Design	<i>State Senate Bill 1</i>	\$800,000	\$0	\$800,000	\$0	\$800,000	\$430,034
	Total Design	\$800,000	\$0	\$800,000	\$0	\$800,000	\$430,034
Miscellaneous	<i>Bond Proceeds</i>	\$18,641,500	\$0	\$18,641,500	\$0	\$18,641,500	\$18,641,500
	<i>State Senate Bill 1</i>	\$8,878,330	\$0	\$8,878,330	\$0	\$8,878,330	\$5,643,393
	<i>HB1310</i>	\$3,318,360	\$0	\$3,318,360	\$0	\$3,318,360	\$3,318,360
	<i>State HUTF</i>	\$0	\$0	\$0	\$200,629	\$200,629	\$0
	Total Miscellaneous	\$30,838,190	\$0	\$30,838,190	\$200,629	\$31,038,819	\$27,603,253
Total Project Budget		\$31,642,764	\$0	\$31,642,764	\$200,629	\$31,843,393	\$28,037,861

- \$265,000 – Senate Bill 1 (SSP4126) – I-70 - Mountain Corridor Context Sensitive Solutions (CSS) – Funding is required to hire a consultant to assist with Tier II studies. (15954/1000138946)

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	Seventh Supplement Action	Revised Budget	Expended To-Date
Miscellaneous	<i>Federal Earmarks</i>	\$760,000	\$0	\$760,000	\$0	\$760,000	\$760,000
	<i>State HUTF</i>	\$375,000	\$0	\$375,000	\$0	\$375,000	\$196,280
	<i>Senate Bill 1</i>	\$2,790,000	\$0	\$2,790,000	\$265,000	\$3,055,000	\$2,790,000
	<i>House Bill 1310</i>	\$400,000	\$0	\$400,000	\$0	\$400,000	\$400,000
	<i>FASTER Safety</i>	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000
	Total Miscellaneous	\$4,325,000	\$75,000	\$4,400,000	\$265,000	\$4,665,000	\$4,221,280
Total Project Budget		\$4,325,000	\$75,000	\$4,400,000	\$265,000	\$4,665,000	\$4,221,280

Region 4

- \$4,960,000 – 7th Pot (SSP4028) Local Entity Funding – SH 392 & I-25 Interchange Reconstruction - In May 2010 the Transportation Commission approved a \$20 million allocation for this strategic project. The city of Fort Collins is providing \$1,927,420 of required Federal match, and an additional contribution of \$3,032,580. Construction advertisement is scheduled for February 2011. (16639/1000138317)

SH 392 & I-25 Interchange Reconstruction
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	Federal Earmarks	\$374,400	\$0	\$374,400	\$0	\$374,400	\$0
	FASTER Safety	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0
	Total ROW	\$374,400	\$2,500,000	\$2,874,400	\$0	\$2,874,400	\$0
Design	Federal Earmarks	\$1,437,878	\$0	\$1,437,878	\$0	\$1,437,878	\$1,437,878
	Senate Bill 1	\$500,000	\$0	\$500,000	\$0	\$500,000	\$192,387
	Total Design	\$1,937,878	\$0	\$1,937,878	\$0	\$1,937,878	\$1,630,265
Construction	Federal-Aid	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000	\$0
	City of Fort Collins	\$0	\$0	\$0	\$4,960,000	\$4,960,000	\$0
	Total Construction	\$20,000,000	\$0	\$20,000,000	\$4,960,000	\$24,960,000	\$0
Total Project Budget		\$22,312,278	\$2,500,000	\$24,812,278	\$4,960,000	\$29,772,278	\$1,630,265

Region 6

- \$375,000 – 7th Pot (SSP4623) – I-25 and SH 88 Interchange Improvements – The region requests permission to fund overruns and contract modification orders (CMO) to complete this project and close it out. Sufficient funding is currently available in the Region’s 7th Pot pool. Contract was executed September 2009. **Note: Budget requested has changed; refer to Walk-On Items, page 9, bullet under Region 6.** (16555/1000...)

I-25 and SH 88 Interchange Operational Improvements
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	State HUTF	\$44,000	\$0	\$44,000	\$0	\$44,000	\$31,972
	Total ROW	\$44,000	\$0	\$44,000	\$0	\$44,000	\$31,972
Design	State HUTF	\$336,000	\$0	\$336,000	\$0	\$336,000	\$335,704
	Total Design	\$336,000	\$0	\$336,000	\$0	\$336,000	\$335,704
Construction	State HUTF	\$3,430,765	\$0	\$3,430,765	\$375,000	\$3,805,765	\$3,194,045
	Total Construction	\$3,430,765	\$0	\$3,430,765	\$375,000	\$3,805,765	\$3,194,045
Total Project Budget		\$3,810,765	\$0	\$3,810,765	\$375,000	\$4,185,765	\$3,561,721

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

Budget actions requested:

Region 1

- \$220,000 – House Bill 1310 – SH 9: Valley Brook to Coyne Valley – Additional funding is required due to cost adjustments for cement and contractor services. Project was awarded May 2009. (16068/10001...)

SH 9 - Valley Brook to Coyne Valley (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	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$8,193,464	\$0	\$8,193,464	\$0	\$8,193,464	\$8,193,464
	TCCRF	\$241,200	\$0	\$241,200	\$0	\$241,200	\$241,200
	HB1310	\$0	\$349,997	\$349,997	\$220,000	\$569,997	\$153,290
	Upper Blue Sanitation District	\$14,597	\$0	\$14,597	\$0	\$14,597	\$0
	Total Construction	\$8,449,261	\$349,997	\$8,799,258	\$220,000	\$9,019,258	\$8,587,954
Total Project Budget		\$8,449,261	\$349,997	\$8,799,258	\$220,000	\$9,019,258	\$8,587,954

- \$12,000 – Senate Bill 1 (SSP4126) – I-70 West: Truck Parking Management – Additional funding is required for work performed to meet corridor aesthetic requests by Eagle and Clear Counties. Project was accepted in October 2010. (17344/1000138947)

I-70 West: Truck Parking Management (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	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA (Any Area)	\$2,199,037	\$0	\$2,199,037	\$0	\$2,199,037	\$2,119,396
	TCCRF	\$33,280	\$0	\$33,280	\$0	\$33,280	\$33,280
	Senate Bill 1	\$0	\$7,075	\$7,075	\$12,000	\$19,075	\$2,086
	Total Construction	\$2,232,317	\$7,075	\$2,239,392	\$12,000	\$2,251,392	\$2,154,762
Total Project Budget		\$2,232,317	\$7,075	\$2,239,392	\$12,000	\$2,251,392	\$2,154,762

Region 2

- \$600,000 – Senate Bill 1 (SSP4212) – US 287: Springfield South – Reconstruction - In July 2010 \$1.5 million of “at-risk” ARRA funding was debudgeted from the project, with the realization that there were Quality Incentive payments which the contractor could earn upon project completion. Construction is now complete, and final payment, including incentives, is in progress. (17024/10001...)

US 287 SPRINGFIELD - SOUTH - 17024
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	ARRA	\$13,688,257	(\$1,487,980)	\$12,200,277	\$0	\$12,200,277	\$10,428,313
	TCCRF	\$226,078	\$0	\$226,078	\$0	\$226,078	\$172,236
	Senate Bill 1	\$0	\$0	\$0	\$600,000	\$600,000	\$0
	Total Construction	\$13,914,335	(\$1,487,980)	\$12,426,355	\$600,000	\$13,026,355	\$10,600,549
Total Project Budget		\$13,914,335	(\$1,487,980)	\$12,426,355	\$600,000	\$13,026,355	\$10,600,549

WALK-ON ITEM

Region 4

- \$603,583 – FASTER Safety – US 34 and US 85 – Replace bridge railing on two US 85 bridges and nine US 34 bridges - Due to a miscalculation in the engineer's estimate, additional funds are needed in order to award the project. (17767/100138762)

US 34 and US 85 Bridge Rail Replacement
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>FASTER Safety</i>	\$120,000	\$0	\$120,000	(\$9,675)	\$110,322	\$86,031
	Total Design	\$120,000	\$0	\$120,000	(\$9,675)	\$110,322	\$86,031
Construction	<i>FASTER Safety</i>	\$1,080,000	\$0	\$1,080,000	\$613,261	\$1,693,261	\$0
	<i>State HUTF</i>	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
	Total Construction	\$1,080,000	\$20,000	\$1,100,000	\$613,261	\$1,713,261	\$0
Total Project Budget		\$1,200,000	\$20,000	\$1,220,000	\$603,583	\$1,823,583	\$86,031

Region 6

- \$400,000 – 7th Pot (SSP4623) – I-25 and SH 88 Interchange Improvements – This action supersedes the action shown on page 7 of this document. The project is currently under finals review, and it has been determined that the \$375,000 requested previously may not be sufficient to cover all outstanding items. (16555/100138837)

I-25 and SH 88 Interchange Operational Improvements
 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	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>State HUTF</i>	\$44,000	\$0	\$44,000	\$0	\$44,000	\$31,972
	Total ROW	\$44,000	\$0	\$44,000	\$0	\$44,000	\$31,972
Design	<i>State HUTF</i>	\$336,000	\$0	\$336,000	\$0	\$336,000	\$335,704
	Total Design	\$336,000	\$0	\$336,000	\$0	\$336,000	\$335,704
Construction	<i>State HUTF</i>	\$3,430,765	\$0	\$3,430,765	\$400,000	\$3,830,765	\$3,194,045
	Total Construction	\$3,430,765	\$0	\$3,430,765	\$400,000	\$3,830,765	\$3,194,045
Total Project Budget		\$3,810,765	\$0	\$3,810,765	\$400,000	\$4,210,765	\$3,561,721

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Transportation Commission Contingency Reserve Fund Reconciliation
Seventh Supplement FY 2011 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Final Balance 12S10</i>		\$85,597,750	
5/31/2010				
6/1/2010	<i>xfer to Region 6 for repairs on I-25 Bridge @ Santa Fe (11S10 Confirmation Item) 17916</i>	-\$2,000,000		1000069710
6/1/2010	<i>Estimate vs. Actual 2010 Federal Revenues</i>	\$213,975,470		1000069421
6/1/2010	<i>TC Regional Pool Allocations (May 2010 TC Resolution)</i>	-\$167,657,162		1000069422
6/1/2010	<i>TC SW Program Allocations (May Resolution)</i>	-\$86,399,653		1000069425
6/1/2010	<i>Authorized to be Distributed from S.B. 97-001</i>	\$3,500,000		1000069425
6/1/2010	<i>state match required for the additional revenues distributed in FY 2010</i>	-\$1,706,890		1000069788/69789/69808/70
6/16/2010	<i>LHIP(HighwayInfrastructure) - new non-specific Federal funds @ Commission's discretion</i>	\$9,312,003		1000069810
6/1/2010	<i>xfer to Region 3 for slide repairs on SH 65 (1S11 Confirmation Item) 17948</i>	-\$150,000		1000069350
6/16/2010	<i>2010 Snow and Ice surplus returned to TCCRF</i>	\$6,236,353		1000069809
6/16/2010	<i>transfer FY 2011 reserve for Snow and Ice</i>	-\$10,000,000		1000069811
6/16/2010	<i>transfer 2010 Snow and Ice surplus to Road Equipment (S047-010)</i>	-\$6,236,353	\$44,471,518	1000069812
6/1/2010	<i>2011 Allocation</i>	\$38,458,555		1000069426/70170
6/16/2010	<i>Balance 1S11</i>		\$82,930,073	
6/28/2010	<i>xfer to Region 3 for repairs to Hanging Lake Tunnel (CP-5)</i>	-\$1,000,000		1000070097
6/28/2010	<i>Balance 2S11</i>		\$81,930,073	
8/19/2010	<i>xfer to Region MLOS for FY 2010 final damage/property claims</i>	-\$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	<i>surplus from projects funded with TCCRF</i>	\$2,428,603		1000091287/130225/13336
9/30/2010	<i>surplus from award of Hanging Lake Tunnel (Region 3) 17760</i>	\$496,507		1000136756
10/5/2010	<i>FY 2010 surplus rollforward to FY 2011</i>	\$39,320,523		1000136808
10/5/2010	<i>FY 2011 decision items</i>	-\$24,423,610		1000136808
10/20/2010	<i>transfer to Road Equipment per Commission authorization</i>	-\$7,000,000		1000137280
10/20/2010	<i>transfer to Regional Priority Programs per Commission authorization</i>	-\$32,000,000		1000137280
10/20/2010	<i>transfer to Regional Surface Treatment Programs per Commission authorization</i>	-\$10,175,483		1000137280
10/20/2010	<i>transfer to Underground Storage Tanks project</i>	-\$200,000		1000137315
10/20/2010	<i>interagency transfer for Governor's Liaison</i>	-\$50,000		1000137316
10/20/2010	<i>Balance 5S11</i>		\$50,000,000	
11/2/2010	<i>xfer for separation pay process deficit at FY 2010 year end</i>	-\$125,759		1000137671
11/2/2010	<i>loan to Division of Rail and Transit - contingent upon reconciliation/repayment of FY 2010 loan</i>	-\$9,165,000		1000138042
11/9/2010	<i>emergency bridge rehabilitation on West Vail Pass Black Gore Creek Bridge</i>	-\$425,000		1000138037
11/9/2010	<i>Balance 6S11</i>		\$40,284,241	
11/30/2010	<i>repayment of FY 2010 DTD Grant Program loan (5S10)</i>	\$8,200,000		1000138361
11/30/2010	<i>Balance 7S11</i>		\$48,484,241	

Transportation Commission Contingency Snow & Ice Fund Reconciliation
Seventh 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 Commission Contingency Maintenance Incentive Program
Seventh Supplement FY2011 Budget*

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

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SENATE BILL 1
as of December 3, 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	<i>RI</i>	12256	-600,000
US 40/287 (Final PE full corridor)	<i>RI</i>	12325	-1,100,000
I 70 West Placeholder	<i>RI</i>	15613, 16755	-500,000
I 25, 8 lane widening: Lincoln to Meadows/Founders	<i>RI</i>	16025	-8,500,000
US 287 South of Lamar	<i>R2</i>	15069	-24,000,000
I-25 & SH 7 Drainage Improvements	<i>R4</i>	16390	-\$1,500,000
I 25/SH 392	<i>R4</i>	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	<i>R5</i>	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	<i>DTD</i>	16198	-2,000,000
City of Fort Collins (TRANSIT)	<i>DTD</i>	17295	-2,300,000
RTD (TRANSIT)	<i>DTD</i>	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	<i>DTD</i>	17135	-150,000
Special Transit (TRANSIT)	<i>DTD</i>	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	<i>DTD</i>	16987, 16972	-670,000
Debt Sevice			-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)	<i>R5</i>	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	<i>DTD</i>	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	<i>DTD</i>	17295	-1,200,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	<i>DTD</i>	17295	-250,000

Highway Project Savings Returned to Pool:			
2 Miles West Berthoud Falls-W	<i>RI</i>	11944	10
PEIS for I 70 West	<i>RI</i>	12256	100,000
Berthoud Falls W. 2 Mi.	<i>RI</i>	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	<i>RI</i>	12491	1,489,758
I-25/Relocation of SH 85 Int.	<i>RI</i>	12524	393
North Bore Tunnel Lighting/VMS	<i>RI</i>	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	<i>RI</i>	13385	9,000,000
I 25 Railroad Overpass	<i>RI</i>	13968	975,576
I-25, 5th St. to Meadows Pkwy.	<i>RI</i>	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	<i>RI</i>	15052	201,686
I-70 Aux Lane - Empire Jct. E	<i>RI</i>	15613	1,500,000
I-25, Fr. Rd. & 8-Laning	<i>RI</i>	16025	3,922,962
US 40/287 W OF Kit Carson	<i>RI</i>	16026	2,933,697
I-25: Ridgegate Interchange	<i>RI</i>	16027	-42,090
EJMT - South Tunnel Panel Replacement	<i>RI</i>	16102	4,836,693
US 40/287 - Hugo East	<i>RI</i>	16262	784,445
I-70 Twin Tunnels Westbound	<i>RI</i>	16410	749,194
I-25 Lincoln to County Line Road	<i>RI</i>	16602	475,000
I-70 Chain Stations Phase II	<i>RI</i>	16701	29,070
I-70 Truck Parking at Dotsero	<i>RI</i>	16871	464,462
I-70 Floyd Hill Design Speed Study	<i>RI</i>	17502	200,000
SH 85 Main St. Intersection (use SB1 in exchange for DEMO)	<i>R2</i>	11632	-154,260
I25 Corridor E.A.	<i>R2</i>	12210	4,956
N. Nevada/Rockrimmon Intrchg	<i>R2</i>	12934	9,984
I 25 Corridor Management	<i>R2</i>	13125	49
Powers/Woodmen Intch (CO005)	<i>R2</i>	13129	2,242,401
Jct SH 116-North (return SB1 in exchange for DEMO)	<i>R2</i>	13289	1,748,783
Powers - B/G to SH83 (C)	<i>R2</i>	13540	37,587
Powers/SH 16 Initial Connect	<i>R2</i>	13590	617,366
Powers PH III: SB Asphalt Pave	<i>R2</i>	14463	8,505
I 25 in CS, Design-Build (COSMIX)	<i>R2</i>	14740	3,729,347
US 287 South of Lamar	<i>R2</i>	15069	1,884,877
SH 16 at SH 85 Interchange (return SB1 in exchange for DEMO)	<i>R2</i>	15915	6,667,871
SH 82 PE Corridor	<i>R3</i>	12269	374
I-70 West Vail Pass PE	<i>R3</i>	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	<i>R3</i>	16240	195,472
I-70 Wildlife Fence in Eagle County	<i>R3</i>	17066	669,137
I-25: S/O WCR 16 - N/O SH 119 (return SB1 in exchange for DEMO)	<i>R4</i>	12623	746,682
I-25: N/O SH 119 - N/O SH 66 (Swap for bonds/earmarks)	<i>R4</i>	13192	9,889,354
US 287: S/O Larimer CR 6 to S/O SH 60	<i>R4</i>	13393	2,963,653
I-25 & SH 7: Preble Creek Drainage	<i>R4</i>	16390	2,259,664

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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 Jet 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	4,105,048	
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	
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	\$80,724,483
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
				\$235,145,469
Remaining SB 1 Funds FY 2008 Actually Received				
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	<u>-226,231</u>
			-\$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	<u>-1,078,000</u>
Purchase Two Vehicles for Pueblo (TRANSIT)	DTD	17855	<u>-80,000</u>
			-\$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	<u>-6,700,000</u>
			\$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	<u>-175,000</u>
			\$0
Projects Approved to be Budgeted FY 2010			
Debt Service	HQ		-93,332,963
7th Pot Earmark Match	HQ		<u>-2,685,491</u>
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502	
			-\$96,018,454
Projects Approved to be Budgeted (8S10):			
US 287 Phase 1	R1	16262	<u>-15,000,000</u>
			-\$20,000,000
Projects Approved to be Budgeted (10S10):			
I-25: SH 7 to SH 6 Corridor	R4	91032	<u>-1,500,000</u>
			-\$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	<u>-500,000</u>
			\$0
Projects Approved to be Budgeted (12S10):			
S.B. 1 distribution authorized per TC May Resolution re: HIRE	R1	16376	<u>-3,500,000</u>
			-\$3,500,000
Projects Approved to be Budgeted (1S11):			
Barnum Park East	R6	17886	<u>-225,000</u>
			-\$225,000
Projects Approved to be Budgeted (4S11):			
Fiber Optics I-25/SH 85/SH16	R2	17970	<u>-300,000</u>
			-\$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	<u>-112,381</u>
			-\$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	<u>-265,000</u>
			-877,000
Remaining SB 1 Highway Funds Actually Received			\$5,394,388
Remaining SB 1 Transit Funds Actually Received			\$726,449

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Seventh
Supplement**

Fiscal year 2010-2011

Dated: December 3, 2010

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1933

**“BE IT RESOLVED, That the Seventh 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
Bridge Rehabilitation						
Region 5 SR56157	160	FY 2011 Priority Culverts	18052	Archuleta/La Plata/Mineral	C	\$0 \$ 1,100,000
						\$ 1,100,000
Bridge Replacement						
Region 4 SR46598	---	FY 2011 Regionwide Bridge Design	18245	Various	D	\$0 \$ 100,000
						\$ 100,000
Miscellaneous						
Region 1 SR16719	---	Regionwide Hydraulic Design Review by Consultant	18084	Various	D	\$0 \$ 100,000
SSP4126	070A	I-70 PEIS	12256	Clear Creek/Jefferson/Summit	R,D,M	\$31,642,764 \$ 200,629
SSP4126	070A	I-70 Mountain Corridor Context Sensitive Solutions	15954	Garfield	M	\$4,400,000 \$ 265,000
						\$ 565,629
New Construction						
Region 6 SSP4623	025A	SH 88 / I-25 Interchange Improvements	16555	Arapahoe	R,D,C	\$3,810,765 \$ 350,000
						\$ 350,000
Reconstruction						
Region 1 SIN1408	009C	SH 9 - Valley Brook to Coyne Valley	16068	Summit	C	\$8,799,258 \$ 220,000
Region 2 SSP4212	287A	South US 287: Campo to Hugo	17024	Baca/Prowers	C	\$12,426,355 \$ 600,000
Region 4 SSP4028	025A	I-25 at SH 392: Interchange Reconstruction	16639	Larimer	D,R,C	\$24,812,278 \$ 4,960,000
						\$ 5,780,000
Safety						
Region 1 SSP4126	070A	I-70 West: Truck Parking Mangement	17344	Clear Creek/Eagle/Summit	C	\$2,239,392 \$ 12,000
Region 2 SSE3341	050B	US 50: Las Animas to Lamar - Design	17073	Bent/Prowers	D,R	\$700,000 \$ 750,000
Region 4 SDR6717	Local	McCaslin Interchange at Dillon Road	17963	Boulder	D,C	\$0 \$ 899,902
						\$ 1,661,902
Total for All Improvement Types						\$ 9,557,531