

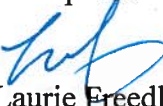
STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
4201 East Arkansas Avenue, Room 235
Denver, Colorado 80222
(303) 757-9262 – Voice
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DATE: December 16, 2011

TO: Transportation Commission

FROM:  Laurie Freedle, Budget Director

SUBJECT: Seventh Supplement – FY 2012

This supplement budgets projects for FY '12 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2012 through FY 2017 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency Fund is \$59,211,975.

SYSTEM QUALITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 1

- \$303,000 – Regional Priority Program and Local Entity (Town of Bennett) – SH 79: Planning and Environmental Linkage (PEL) and Environmental Assessment (EA) Study (18790/1000151878)

SH 79: PEL/EA Study							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Environmental	<i>Federal-aid</i>	\$0	\$0	\$0	\$248,370	\$248,370	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$51,630	\$51,630	\$0
	<i>Town of Bennett</i>	\$0	\$0	\$0	\$3,000	\$3,000	\$0
	Total Environmental	\$0	\$0	\$0	\$303,000	\$303,000	\$0
Total Project Budget		\$0	\$0	\$0	\$303,000	\$303,000	\$0

- \$14,960,000 – Regional Priority Program and FASTER Safety – I-70: Tower Road to Colfax Avenue – Reconstruction – Construction advertisement is scheduled for April 2012. (16259/1000151879)

I-70: Tower Road to Colfax Avenue							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>House Bill 1310</i>	\$100,000	\$0	\$100,000	\$0	\$100,000	\$30,019
	Total ROW	\$100,000	\$0	\$100,000	\$0	\$100,000	\$30,019
Design	<i>House Bill 1310</i>	\$500,000	\$0	\$500,000	\$0	\$500,000	\$96,569
	Total Design	\$500,000	\$0	\$500,000	\$0	\$500,000	\$96,569
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$9,017,074	\$9,017,074	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$2,042,926	\$2,042,926	\$0
	<i>House Bill 1310</i>	\$2,786,723	\$0	\$2,786,723	\$0	\$2,786,723	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$3,900,000	\$3,900,000	\$0
Total Construction		\$2,786,723	\$0	\$2,786,723	\$14,960,000	\$17,746,723	\$0
Total Project Budget		\$3,386,723	\$0	\$3,386,723	\$14,960,000	\$18,346,723	\$126,588

Region 2

- \$500,000 – Regional Bridge Program – US 50: Manzanola to Rocky Ford – Resurfacing – The scope of work for this project includes deck rehabilitation on *Structure L-21-CW* and milling of existing asphalt in preparation for bridge deck resurfacing on *Structure L-21-AB*. Construction advertisement is scheduled for February 2012. (17987/1000151786,1000151789)

US 50: Manzanola to Rocky Ford							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$6,838,454	\$6,838,454	\$111,160	\$7,249,614	\$0
	State HUTF	\$0	\$1,421,546	\$1,421,546	\$88,840	\$1,510,386	\$0
	Total Construction	\$0	\$8,260,000	\$8,260,000	\$500,000	\$8,760,000	\$0
Total Project Budget		\$0	\$8,260,000	\$8,260,000	\$500,000	\$8,760,000	\$0

- \$207,000 – Regional Bridge Program – SH 94: Junction US 24 East to Ellicott – Resurfacing – Bridge deck rehabilitation is being incorporated into this surface treatment project. Construction advertisement is scheduled for February 2012. (18797/1000152146)

SH 94: Junction US 24 East to Ellicott							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$6,871,570	\$6,871,570	\$165,600	\$7,037,170	\$0
	State HUTF	\$0	\$1,428,430	\$1,428,430	\$41,400	\$1,469,830	\$0
	Total Construction	\$0	\$8,300,000	\$8,300,000	\$207,000	\$8,507,000	\$0
Total Project Budget		\$0	\$8,300,000	\$8,300,000	\$207,000	\$8,507,000	\$0

- \$238,000 – Regional Bridge Program – I-25: Fountain South – Resurfacing – Bridge deck rehabilitation is being incorporated into this surface treatment project. Construction advertisement is scheduled for January 2012. (17825/1000152147)

I-25: Fountain - South							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$6,703,935	\$6,703,935	\$190,400	\$6,894,335	\$0
	State HUTF	\$0	\$646,065	\$646,065	\$47,600	\$693,665	\$0
	Total Construction	\$0	\$7,350,000	\$7,350,000	\$238,000	\$7,588,000	\$0
Total Project Budget		\$0	\$7,350,000	\$7,350,000	\$238,000	\$7,588,000	\$0

- \$300,000 – Regional Priority Program – US 24: West Business Loop (Colorado Avenue) – Corridor Planning Environmental Linkage (PEL) Study – (18778/1000151899)

US 24: Business Loop - Environmental Linkage Study							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	Federal-aid	\$0	\$0	\$0	\$248,370	\$248,370	\$0
	State HUTF	\$0	\$0	\$0	\$51,630	\$51,630	\$0
	Total Design	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Total Project Budget		\$0	\$0	\$0	\$300,000	\$300,000	\$0

Region 3

- \$4,500,000 – Regional Surface Treatment Program Fund Transfer – Region 3 proposes to borrow funds from Region 1 to advance the *I-70: East of Mack* project from a summer to spring of 2012 advertisement. Region 3 would repay the funds in FY 2013. Without this request, both Region 1 and Region 3 would be saving up funds to make projects complete in FY 2013, rather than have one advertise in FY 2012 and one in FY 2013. (18349/1000152849 and P01-SUR-12/P03-SUR-12/1000152783)
- \$60,000 – Local Entity (Eagle County) – US 6: Highway Relocation Wolcott – Design Review for Potential Relocation of Highway – Funds will reimburse CDOT for its costs associated with review and oversight. (18745/1000151527)

US 6: Wolcott Highway Relocation							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	Eagle County	\$0	\$0	\$0	\$60,000	\$60,000	\$0
	Total Design	\$0	\$0	\$0	\$60,000	\$60,000	\$0
Total Project Budget		\$0	\$0	\$0	\$60,000	\$60,000	\$0

- \$1,500,000 – Regional Priority Program – SH 13: North of 14 Mile Creek – Reconstruction and Shoulder Widening - Construction advertisement is scheduled for October 2012. (18782/1000152120)

SH 13: North of 14 Mile Creek							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	Federal-aid	\$0	\$0	\$0	\$1,241,850	\$1,241,850	\$0
	State HUTF	\$0	\$0	\$0	\$258,150	\$258,150	\$0
	Total Construction	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

- \$1,500,000 – Regional Priority Program – SH 92: Stengel’s Hill – Reconstruction of Railroad Overpass - Construction advertisement is scheduled for October 2012. (17772/1000152121)

SH92: Stengel's Hill							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$528,600	\$0	\$528,600	\$1,241,850	\$1,770,450	\$0
	<i>State HUTF</i>	\$109,883	\$0	\$109,883	\$258,150	\$368,033	\$0
	Total Construction	\$638,483	\$0	\$638,483	\$1,500,000	\$2,138,483	\$0
Total Project Budget		\$638,483	\$0	\$638,483	\$1,500,000	\$2,138,483	\$0

Region 5

- \$4,850,000 – Federal Public Lands Highway Discretionary – US 160: Cortez to Mesa Verde Interchange - Resurfacing - Construction advertisement is scheduled for January 2012. (18732/1000152085 and 1000152566)

US 160: Cortez to Mesa Verde Interchange							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	EighthSeventh Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$0	\$4,394,940	\$4,394,940	\$200,000	\$4,594,940	\$0
	<i>Federal Public Lands Highways</i>	\$0	\$0	\$0	\$4,600,000	\$4,600,000	\$0
	<i>State HUTF</i>	\$0	\$913,600	\$913,600	\$50,000	\$963,600	\$0
Total Construction		\$0	\$5,308,540	\$5,308,540	\$4,850,000	\$10,158,540	\$0
Total Project Budget		\$0	\$5,308,540	\$5,308,540	\$4,850,000	\$10,158,540	\$0

REVISED - To include \$250,000 of Bridge Program funds; see Walk-On Item for Region 5.

MOBILITY INVESTMENT CATEGORY

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

Budget actions requested:

Region 6

US 36: Managed Lanes – Reconstruction – Design Build

- \$254,319,116 – Funding is comprised of DRCOG’s Federal-aid Program Apportionment (Congestion Mitigation and Urban Area), FASTER (Safety and Transit), Surface Treatment, Intelligent Transportation Systems (ITS), State HUTF, Local Agency, and High Performance Transportation Enterprise – Refer to page 7 for a recap of all project funding sources and programs, which includes \$44.4 million of Bridge Enterprise funds, for a total project budget of \$315 million.

The Request for Proposal (RFP) has been advertised. The project is expected to be awarded in March 2012. (17516/1000151523)

US 36: Managed Lanes - Reconstruction							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$5,215,770	\$0	\$5,215,770	\$6,950,000	\$12,165,770	\$43,164
	<i>House Bill 1310</i>	\$1,084,230	\$0	\$1,084,230	\$0	\$1,084,230	\$11,122
	<i>Regional Transportation District (RTD)</i>	\$0	\$0	\$0	\$1,850,000	\$1,850,000	\$0
	<i>HPTE - TIGER Grant</i>	\$0	\$0	\$0	\$3,900,000	\$3,900,000	\$0
	Total ROW	\$6,300,000	\$0	\$6,300,000	\$12,700,000	\$19,000,000	\$54,286
Design	<i>Federal-aid</i>	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000	\$4,546,320
	<i>House Bill 1310</i>	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000	\$1,174,199
	Total Design	\$9,800,000	\$0	\$9,800,000	\$0	\$9,800,000	\$5,720,519
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$55,154,517	\$55,154,517	\$0
	<i>Federal-aid Earmark</i>	\$0	\$0	\$0	\$1,074,848	\$1,074,848	\$0
	<i>FASTER Transit</i>	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$510,000	\$510,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$4,188,635	\$4,188,635	\$0
	<i>Regional Transportation District (RTD)</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	<i>City and County of Broomfield</i>	\$0	\$0	\$0	\$835,743	\$835,743	\$0
	<i>City of Westminster</i>	\$0	\$0	\$0	\$855,373	\$855,373	\$0
	<i>TIFIA Loan</i>	\$0	\$0	\$0	\$54,000,000	\$54,000,000	\$0
High Performance Enterprise	<i>Regional Transportation District (RTD)</i>	\$0	\$0	\$0	\$120,000,000	\$120,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$241,619,116	\$241,619,116	\$0
Total Project Budget		\$16,100,000	\$0	\$16,100,000	\$254,319,116	\$270,419,116	\$5,774,805

Funding Source RECAP		
US 36: Managed Lanes Reconstruction		
Source	Funding Program	Amount
	<i>DRCOG Federal-aid CMAQ/Urban Area/Earmark</i>	\$45,500,000
Transportation Commission	<i>Regional Priority Program</i>	\$17,468,000
	<i>Regional Surface Treatment Program</i>	\$19,500,000
	<i>Intelligent Transportation Systems (ITS)</i>	\$1,000,000
	<i>FASTER - Safety and Transit</i>	\$4,510,000
	<i>Regional Transportation District (RTD)</i>	\$2,850,000
	<i>Local Agency (Non-RTD)</i>	\$1,691,116
	<i>sub-total</i>	\$92,519,116
High Performance Transportation Enterprise	<i>TIFIA Loan</i>	\$54,000,000
	<i>Regional Transportation District (RTD)</i>	\$120,000,000
	<i>TIGER Grant</i>	\$3,900,000
	<i>sub-total</i>	\$177,900,000
Bridge Enterprise	<i>Structure E-16-YB</i>	\$29,790,743
	<i>Structure E-16-YC</i>	\$14,635,254
	<i>sub-total</i>	\$44,425,997
Total Project Budget		\$314,845,113

SAFETY INVESTMENT CATEGORY

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

Budget actions requested:

Region 3

- \$900,000 – Regional Priority Program – SH 13: North of Rifle to Rio Blanco County Line – Preliminary Engineering for Shoulder Widening - (17881/1000152165)

SH 13: N Rifle to Rio Blanco Cty Line PE							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$767,629	\$0	\$767,629	\$745,110	\$1,512,739	\$179,100
	<i>State HUTF</i>	\$159,571	\$0	\$159,571	\$154,890	\$314,461	\$0
	<i>FASTER Safety</i>	\$480,000	\$0	\$480,000	\$0	\$480,000	\$23,437
	Total Design	\$1,407,200	\$0	\$1,407,200	\$900,000	\$2,307,200	\$202,537
Total Project Budget		\$1,407,200	\$0	\$1,407,200	\$900,000	\$2,307,200	\$202,537

Region 5

- \$2,715,000 – Regional Priority Program – US 160: Between Monte Vista and Alamosa – Minor Widening Including Auxiliary Lanes - Construction advertisement is scheduled for August 2012. (15042/1000152081)

US 160: Between Monte Vista and Alamosa							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$165,580	\$0	\$165,580	\$0	\$165,580	\$165,580
	<i>State HUTF</i>	\$934,420	\$0	\$934,420	\$0	\$934,420	\$0
	<i>House Bill 1310</i>	\$256,125	\$0	\$256,125	\$0	\$256,125	\$207,701
	Total ROW	\$1,356,125	\$0	\$1,356,125	\$0	\$1,356,125	\$373,281
Utilities	<i>House Bill 1310</i>	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
	Total Utilities	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
Design	<i>Federal-aid</i>	\$170,405	\$0	\$170,405	\$0	\$170,405	\$96,569
	<i>State HUTF</i>	\$38,320	\$0	\$38,320	\$0	\$38,320	\$27,361
	Total Design	\$208,725	\$0	\$208,725	\$0	\$208,725	\$123,930
Construction	<i>Federal-aid</i>	\$1,245,493	\$828,397	\$2,073,890	\$2,247,749	\$4,321,639	\$0
	<i>State HUTF</i>	\$258,907	\$172,203	\$431,110	\$467,251	\$898,361	\$0
	<i>FASTER Safety</i>	\$0	\$5,380,000	\$5,380,000	\$0	\$5,380,000	\$0
	Total Construction	\$1,504,400	\$6,380,600	\$7,885,000	\$2,715,000	\$10,600,000	\$0
Total Project Budget		\$3,169,250	\$6,380,600	\$9,549,850	\$2,715,000	\$12,264,850	\$497,211

PROGRAM DELIVERY INVESTMENT CATEGORY

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

Budget actions requested:

- \$218,020 – Transportation Commission Contingency Reserve (TCCRF) – A Capital Road Equipment request was omitted in the FY 2011 to FY 2012 roll forward cost center submission in August 2011. The retirement of an employee and an unusual funding arrangement due to Gaming Funds being the original source of funding created this oversight. (1000152178, 1000152135, 1000152183)

WALK-ON ITEMS

Region 2

- \$750,000 – Regional Priority Program – I-25: Through Pueblo – The additional funds will be used to complete the Final Environmental Impact Statement (FEIS). (12831/1000152389)

I-25 Through Pueblo - Final Environmental Impact Statement							
Funding RECAP							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
ROW	<i>Federal-aid</i>	\$1,824	\$0	\$1,824	\$0	\$1,824	\$0
	<i>State HUTF</i>	\$176	\$0	\$176	\$0	\$176	\$0
	Total ROW	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
Design	<i>Federal-aid</i>	\$10,777,707	\$0	\$10,777,707	\$0	\$10,777,707	\$10,777,707
	<i>House Bill 1310</i>	\$1,814,293	\$0	\$1,814,293	\$0	\$1,814,293	\$1,756,379
	Total Design	\$12,592,000	\$0	\$12,592,000	\$0	\$12,592,000	\$12,534,086
Environmental	<i>Federal-aid</i>	\$656,712	\$0	\$656,712	\$684,075	\$1,340,787	\$134,305
	<i>State HUTF</i>	\$63,288	\$0	\$63,288	\$65,925	\$129,213	\$103,825
	Total Environmental	\$720,000	\$0	\$720,000	\$750,000	\$1,470,000	\$238,130
Miscellaneous	<i>Federal-aid</i>	\$20,066	\$0	\$20,066	\$0	\$20,066	\$19,503
	<i>State HUTF</i>	\$1,934	\$0	\$1,934	\$0	\$1,934	\$1,879
	Total Miscellaneous	\$22,000	\$0	\$22,000	\$0	\$22,000	\$21,382
Total Project Budget		\$13,336,000	\$0	\$13,336,000	\$750,000	\$14,086,000	\$12,793,598

Region 3

- \$2,125,000 – Regional Priority Program and Surface Treatment – I-70B: West of Rimrock – Widening of Mainline and Frontage Road Improvements - Construction advertisement is scheduled for January 2012. (18187/10001...)

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 FY2012	Total Budget To-Date	Seventh Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$539,956	\$0	\$539,956	\$1,938,213	\$2,478,169	\$0
	<i>State HUTF</i>	\$112,244	\$0	\$112,244	\$186,787	\$299,031	\$0
	<i>FASTER Safety</i>	\$0	\$3,121,000	\$3,121,000	\$0	\$3,121,000	\$0
Total Construction		\$652,200	\$3,121,000	\$3,773,200	\$2,125,000	\$5,898,200	\$0
Total Project Budget		\$652,200	\$3,121,000	\$3,773,200	\$2,125,000	\$5,898,200	\$0

Region 5

- \$250,000 – Regional Bridge Program – US 160: Cortez to Mesa Verde Interchange – Refer to action on Page 5 of this Supplement – The region has requested an increase to its original funding request to incorporate bridge rehabilitation work. Construction advertisement is scheduled for January 2012. (18732/1000152566)

Transportation Commission
 7th Supplement FY 2012
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Transportation Commission Contingency Reserve Fund
 Seventh Supplement FY 2012 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-11			\$52,474,023	
June-11	Final Balance 12S11			
June-11	2012 TCCRF Allocation	\$10,000,000		1000144958
June-11	Property Disposal Revenue Distribution to Regions	-\$155,604		1000145147/145157/1451
June-11	2011 Snow and Ice surplus returned to TCCRF	\$10,000,000		1000145245
June-11	transfer FY 2012 to Snow and Ice Reserve	-\$10,000,000		1000145246
June-11	USA Pro Cycling Challenge	-\$75,000		1000145427
June-11	Emergency Repairs SH 14 Cameron Pass	-\$3,500,000		1000145814
June-11	Emergency Repairs SH 145 Trout Lake	-\$989,367		1000145815
June-11	Balance 1S12		\$57,754,052	
June-11	partial repayment of Division of Rail/Transit (outstanding balance of \$950,000)	\$8,215,000		1000145816
June-11	emergency repairs to Glenwood Canyon Bike and Pedestrian Path	-\$300,000		1000147289
June-11	equipment purchase for Hanging Lake Tunnels	-\$420,000		1000147293
June-11	riprap work on I-70 @ Skippers Island	-\$2,500,000		1000147288
July-11	transfer from TCC Tunnel Reserve for HLT equipment purchase	-\$420,000		1000147291
July-11	emergency repairs for US 285 Landslide	-\$2,000,000		1000147112
July-11	Balance 2S12		\$61,169,052	
August-11	Balance 3S12		\$61,169,052	
August-11	Return unused state match provided by TCC for ARRA project indirects	\$3,268,799		1000148949
August-11	FY 2011 Cost Center Roll Forward	\$13,078,333		1000149000/149002/1490
August-11	State revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$64,284,962		1000149529
August-11	Additional 2011 Federal Funding (Estimate vs. Actual)	\$166,391,254		1000149387/149526/1495
August-11	Distribution of Additional Federal Funds to Local Programs (CMAQ, Enhancement, Urban)	-\$48,130,354		1000149418
August-11	Distribution of Additional Federal Funds to non-TCC discretionary programs (Bridge, Safety, Planning, Rec Trails, etc)	-\$26,378,116		1000149533/149534/1495
August-11	State revenue adjustment for Fiscal Year 2011	-\$4,896,109		1000149707
August-11	FASTER revenue adjustment for Fiscal Year 2011	\$7,433,525		1000149707
September-11	State 1310 revenue adjustment for Fiscal Years 2007 - 2010 (Estimate vs. Actual)	\$37,815,594		1000149776
September-11	Undistributed Senate Bill 1 funds (PST-7TH-12)	\$17,076,595		1000151539
September-11	Undistributed Senate Bill 1 funds that belong to Transit	-\$2,232,849		1000151539
September-11	Undistributed Senate Bill 1 reserved	-\$267,151		1000151539
September-11	FFY 2011 Formula Limitation Redistribution	\$18,953,017		1000149841
September-11	allocation of FFY 2011 Federal limitation redistribution to non-discretionary programs	-\$8,331,473		1000150372/150373/1403
September-11	Glenwood Canyon Bike Path repairs per TC action @ September meeting	-\$1,200,000		1000150334
September-11	Loan to COPS per TC action @ September meeting	-\$1,950,000		1000150417
September-11	Loan to Division of Rail/Transit per TC action @ September meeting	-\$4,800,000		1000150401
September-11	Beetle kill tree removal Regions 1 and 3 per TC action @ September meeting	-\$2,000,000		1000150334
September-11	FASTER Safety additional revenue allocation to regions per TC FASTER policy	-\$7,433,525		1000150493
September-11	Balance 4S12		\$281,851,554	
September-11	TIGER Grant received for US 36 Managed Lanes	\$3,900,000		1000150100
September-11	distribute TIGER Grant funds to US 36 Managed Lanes	-\$3,900,000		1000150101
October-11	Rock fall mitigation per TC action @ October meeting	-\$2,000,000		1000151409
October-11	Road equipment per TC action @ October meeting	-\$5,000,000		1000151410
October-11	allocation of additional revenues per TC action @ October meeting	-\$215,300,000		1000151433
October-11	partial reimbursement from Colorado State Risk for Glenwood Canyon (17813)	\$777,877		1000150542
October-11	Balance 5S12		\$60,329,431	
October-11	surplus from project closure (15062)	\$100,564		1000151491
October-11	loan to the High Priority Transportation Enterprise (HPTE)	-\$1,000,000		1000151536
October-11	Balance 6S12		\$59,429,995	
November-11	rollforward FY11-FY12 for Road Equipment CAPT	-\$218,020		1000152178
November-11	Balance 7S12		\$59,211,975	

Transportation Commission
 7th Supplement FY 2012
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SENATE BILL 1								
Seventh Supplement FY 2012								
					TC Allocation Decision (SS11)	Remaining Balance	Current Supplement Request	Remaining Balance
Total Revenues		Budgeted to Projects	Debt Service	Sub-Total				
Highways	\$1,366,992,481	\$1,207,098,690	\$144,991,245	\$14,902,546	\$14,576,595	\$325,951	\$0	\$325,951
Transit	\$69,193,675	\$66,960,826	\$0	\$2,232,849	\$0	\$2,232,849	\$0	\$2,232,849
	\$1,436,186,156	\$1,274,059,516	\$144,991,245	\$17,135,395	\$14,576,595	\$2,558,800	\$0	\$2,558,800

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Seventh
Supplement**

Fiscal year 2011-2012

Dated: 12-15-2011

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 2046

**“BE IT RESOLVED, That the Seventh Supplement to the Fiscal Year 2011-2012
Budget be approved by the Commission”**

PROGRAM DETAILS

STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT
Bridge Rehabilitation						
Region 2						
SR25216	050B	US 50: Manzanola to Rocky Ford	17897	Otero	\$8,260,000	\$ 500,000
SR25216	094A	SH 94: Jct US 24 East to Ellicott	18797	El Paso	\$8,300,000	\$ 207,000
SR25216	025A	I-25: Fountain - South	17825	El Paso	\$7,350,000	\$ 238,000
						\$ 945,000
Environmental						
Region 1						
SDR7087	079A/079B	SH 79: PEL/EA Study	18790	Adams/Arapahoe	\$0	\$ 303,000
Region 2						
SR26867	024E	US 24: Business Loop	18778	El Paso	\$0	\$ 300,000
						\$ 300,000
Reconstruction						
Region 1						
SR15215	070A	I-70: Tower Road to Colfax Avenue	16259	Adams	\$3,386,723	\$ 14,960,000
Region 3						
SR36607	013A	SH 13: North of 14 Mile Creek	18782	Rio Blanco	\$0	\$ 1,500,000
SR36607	092A	SH 92: Stenge's Hill	17772	Delta	\$638,483	\$ 1,500,000
Region 6						
SDR5220	036B	US 36: Managed Lanes Reconstruction	17516	Boulder/Broomfield/Jefferson	\$0	\$ 235,951,116
						\$ 253,911,116
Relocation						
Region 3						
SIN7014	006E	US 6: Wokcott Highway Relocation Study	18745	Eagle	\$0	\$ 60,000
						\$ 60,000
Resurfacing						
Region 5						
SR55219	160A	US 160: Cortez to Mesa Verde Interchange	18732	Montezuma	\$5,113,540	\$ 4,850,000
						\$ 4,850,000
Safety						
Region 3						
SR36607	013A	SH 13: N Rifle to Rio Blanco Cty Line	17881	Garfield	\$1,407,200	\$ 900,000
Region 5						
SSL6163	160A	US 160: Between Monte Vista and Alamosa	15042	Rio Grande	\$9,549,850	\$ 2,715,000
						\$ 3,615,000
Total for All Improvement Types						\$ 263,681,116

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FHWA/State Civil Rights Program

The FHWA/State Civil Rights Program consists of five major program areas:

- **Title VI/Nondiscrimination Program**
- **ADA/504 Program**
- **DBE Program**
- **Contractor Compliance**
- **State Internal EEO**

While there are other Special Emphasis Programs, (i.e., Minority Institution for Higher Education (MIHE); Supportive Services; American Indian Initiatives, etc. they are not compliance based.

The following is a list of the major program areas and the regulatory citations regarding the intent of the STA positions to administer the program functions.

Title VI/ Nondiscrimination Program: 23 CFR 200.9(4)(b) *State Actions*. “(1) *Establish a civil rights unit and designate a coordinator who has a responsible position in the organization and easy access to the head of the State highway agency.*”

ADA/504 Program: 49 CFR 27.13 “(a) *Designation of responsible employee*. Each recipient that employs fifteen or more persons shall, within 90 days of the effective date of this regulation forward to the head of the operating administration that provides financial assistance to the recipient with a copy of the name, address, and telephone number of at least one person designated to coordinate its efforts to comply with this part.”

DBE Program: (49 CFR 26.25) “You must have a DBE liaison officer, who shall have direct, independent access to your Chief Executive Officer concerning DBE Program Matters. The liaison officer shall be responsible for implementing all aspects of your DBE program.”

State Highway Agency EEO program:

- **Part I - Contractor Compliance Program** (23 CFR 230 – Appendix A - Part I) 1. *Organization and structure – State Highway Agency EEO Coordinator (External and Staff support)*. “Describe the organizational location and responsibilities of the State Highway Agency EEO Coordinator”. “Indicate length of time in position, experience and training, and supervision”. “Identify the EEO Coordinator’s staff support (full or part time), and indicate areas of their responsibilities”. **(This is a requirement conditioned upon FHWA Approval of the State Highway Agency EEO Program)**
- **Part II - State Internal EEO Program (Affirmative Action Plan)** (23 CFR 230 - Appendix A – Part II) – “*State Highway Agency Affirmative Action Officer (internal)*” “The head of the SHA shall appoint a *qualified* (emphasis added) Affirmative Action Officer with responsibility and authority to implement the Internal EEO Program. (a) “The person appointed should have proven ability to accomplish major program goals. (b) Managing the internal EEO program requires a major time commitment, it cannot be added to an existing full-time job.”

