

4201 East Arkansas Avenue, Room 262 Denver, CO 80222-3400 (303) 757-9793

#### **MEMORANDUM**

DATE: September 18, 2014 TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer

SUBJECT: Third Supplement - FY 2015

2/12/2019

This supplement budgets projects for FY 2015 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.

Per Transportation Commission direction, Emergency Relief project updates are included in the Budget Supplement.

As requested by the Transportation Commission, the current RAMP Partnership and Operations Master Summary Report is included with this supplement. See Attachment 1.

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# **RAMP**

# Region 1

• \$33,639– FY15 RAMP METERING-RAMP Operations- This action requests additional construction funding for project award for installation of metering at various locations.

## **FY15 RAMP METERING**

Budget Components by Phase, Funding Program, Fiscal Year

			T	ird Supple	ment Acti	on		
Phase of Work	Program Area	Current Budget	Yes FY 2015	r of Budget FY 2016	FY 2017	Total Request	Revised Budget	Expended Budget
Construction	RAMP	\$965,000	\$33,639	\$0	\$0	\$33,639	\$998,639	\$0
	Total Construction	\$965,000	\$33,639	\$0	<b>\$0</b>	\$33,639	\$998,639	\$0
To	tal Project Budget	\$965,000	\$33,639	\$0	\$0	\$33,639	\$998,639	\$0
			Year	of Expenditu	re	Total		
			FY 2015	FY 2016	FY 2017	Request		
			\$33,639	\$0	\$0	\$33,639		

This request is being brought before the Commission as the overall RAMP program has exceeded the threshold of 3.5% above the original estimate.

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# **Division of Transit and Rail**

## <u>Purpose</u>

The Division of Accounting and Finance is recommending discontinuing the administrative process of "loaning" funds to the Division of Transit and Rail (DTR) via the Transportation Commission Contingency Reserve Fund (TCCRF) in expectation of Federal Transit Administration apportionments. In the past, the request for the loan was included in the budget supplement.

### Action

Staff requests Transportation Commission approval to change this procedure to match the treatment of the Federal Highway Administration program.

## **Background**

Both the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) programs are approved as part of the Colorado Department of Transportation Budget.

The FHWA program utilizes anticipated federal revenues to advance the construction program prior to receipt of actual apportionments or obligation limitation without further Transportation Commission action until the conclusion of the Federal Fiscal Year, when an adjustment to actual revenues is recorded.

Alternatively, current CDOT and DTR procedures require an additional step before administering the FTA program. A Transportation Commission "loan" is requested in the September or October Budget Supplement effectively reducing the amount of TCCRF funds available for other activities until such time the "loan" is repaid.

The previous "loan" amounts to DTR were \$13.4M in 2013 and \$5.3M in 2014.

## <u>Details</u>

Under current procedures staff would request a "loan" and transfer of \$15.629M for Fiscal Year 2015 due to the following factors:

- In 2014 DTR agreed to lower the loan request in response to the Commission's need to make funds available for flood recovery by excluding capital expenses and by spending down older funds that were available. Due to expending their prior surpluses DTR will have very little such carryover to help with 2015 grants.
- In accordance with the provisions of MAP-21, administering the new Section 5339 formula capital program, both for rural and small urbanized areas.
- MAP-21 greatly increased funding levels for the Section 5310 program, and we agreed to administer the Section 5310 program for the Denver/Aurora area.

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Under the proposed change, the liability to the Transportation Commission would be deferred and invoked only if FTA apportionments receipts are lower than anticipated. The Transportation Commission would only assume responsibility to compensate the DTR for any shortfall that could not be addressed by delaying or canceling projects or utilizing other revenue sources such as FASTER Transit.

# Key Benefits

In effect, by granting a "loan" the Transportation Commission is already assuming liability AND temporarily redirecting their budget authority until the repayment period.

Under the recommended change in procedure, the Commission would defer any such transfer until a liability is actualized, keeping the TCCRF funds available for allocation and use where necessary.

This change would also reduce administrative procedures involving presentation to the Transportation Commission as part of the Budget Supplement.

### **Options and Recommendations**

- Utilize Colorado Department of Transportation Budget approval as authority to proceed with the FTA grants without requiring separate Transportation Commission "loan", consistent with treatment of the FHWA program -Staff Recommendation.
- 2) Utilize existing "loan" process and reduce TCCRF by \$15.629M until repaid.
- 3) No action, disallow DTR to proceed with FY 2015 grant program until actual apportionments received.

# Transportation Commission Contingency Reserve Fund Reconciliation Third Supplement FY 2015 Budget

Transaction			В		Reference
Date	Transaction Description		Amount	Balance	Document
June-14	Final Balance 13S14			\$63,398,117	· · · · · · · · · · · · · · · · · · ·
	state match for ER permanent repair projects	\$	125,009		1000197455-1000198070
	to ER Cost Center for FEMA related expenses FY15 Budget Allocation	\$ \$	(265,096) 20,808,485		1000198056 1000198107
	Transfer to Transportation Commission Legacy Fund	-	(10,000,000)		1000198107
	US-50 near Parkdale embankment repair, bid adjustment	\$	(216,163)		1000198728
July-14	Balance 1S15	Ψ	(210,100)	\$73,850,352	1000170720
•	1S15 Walk-on loan Glenwood Canyon Bike Trail	\$	(400,000)	. , ,	1000198921
	Repayment of FY14 DTR Loan	\$	5,305,665		1000198674
	state match for ER permanent repair projects	\$	(748,169)		1000197455-1000199228
	Repayment of FY14 Civil Rights and On the Job Training	\$	306,420		1000198382
	Return of unbudget US 24 funds from region 2	\$	499,999		1000199268
	1-76 Emergency Culvert and Concrete Repair	\$	(000,008,1)		1000200298
August-14	Balance 2S15			\$77,014,267	
	Return of US550 Rockslide funds upon receipt of Federal Funds	\$	912,005		1000200187
	Return of US24 Bid savings	\$	504,637		1000199551;1000199612
	state match for ER permanent repair projects	\$	2,727,999		1000199512-1000200326
FY2014	Surplus Fund Reconciliation (Revenue and Cost Center Balances)	\$	7,978,164		pending
September-1	14 Balance 3S15			\$89,137,072	

# Transportation Commission Contingency Snow & Ice Fund Reconciliation Third Supplement FY 2015 Budget

Transaction				Reference
Date	Transaction Description	Amount	Balance	Document
June-14	Carry forward from FY 2014		\$0	<del>.</del>
	FY 2015 allocation	\$10,000,000	•	1000198107
July-14	Balance 1S15		\$10,000,000	

# Transportation Commission Transition Fund Reconciliation Third Supplement FY 2015 Budget

Transaction				Reference
Date	Transaction Description	Amount	Balance	Document
	Transfer from TCCRF	\$10,000,000		1000198139
July-14	Balance 1S15		\$10,000,000	
	Region 2 US 50 Granada Creek East of Granada	\$ (420,687)		1000200185
	Region 3 SH 82 AABCR Pedestrian Underpass	\$ (34,468)		1000200186
	Region 4 SH52 at WCR 59 Intersection	\$ (474,923)		1000200327
September-14	Balance 3S15		\$9,069,922	

# Transportation Commission Contingency Reserve Fund September 11, 2013 Flood Related Monthly Activity Report

Provides detail level information for any (disbursements from)/reimbursements to the TCCRF

Third Supplement 2015, as of August 27, 2014

# Temporary Repair Emergency Relief-Nonparticipating costs (not reimbursable if expended)

		(	<u>/</u>	
State				Total Budget
Reg Highway	Mile posts	Project Description	County	TCCRF
		No transactions this month		

Temporary Repair Emergency Relief-Debris removal and other reimbursable costs (reimbursable at maximum 75% of participating costs from FEMA)

	State				Total I	Budget
Reg	Highway	Mile posts	Project Description	County	TCC	CRF
			No transactions this month			
			Total Temporary Emergency Relief		\$	-

# Permanent Repair Emergency Relief-Nonparticipating costs and state match (not reimbursable if expended)

	State				To	tal Budget
Reg	Highway	Mile posts	Project Description	County		TCCRF
4	071E, 039A	Various	PR SH 71 and SH 39	Morgan	\$	533,927
4	119B	52,900-59.088	PR SH 119B MP 52.9 to 60.0	Boulder	\$	3,801
4	034A	64.100-87.700	PR US 34 Big Thompson Canyon	Larimer	\$	809,653
4	072B	32.369-54.063	PR SH 72B Resurfacing	Boulder	\$	175,815
4	119A	26.000-41.000	PR SH 119A Boulder Canyon	Boulder	\$	58,053
4	Various	Various	PR Flood Repair SH 52, SH 6, SH 63	Logan, Morgan	\$	58,446
4	007A	19.00-33.079	PR SH7 Flood Repair MP 19-33	Boulder	\$	261,863
4	007A	0.000-19.250	PR SH-7 Flood, Estes Park to Jct SH-72	Boulder, Larimer	\$	222,711
4	036B	7.000-19.000	PR US 36 Phase 2 MP 7.7 - 18.6	Boulder, Larimer	\$	1,141,650
4	052A	6.900-7.200	PR SH 170, SH 52 and SH 119	Boulder	\$	917
4	170A	1.080-3.640	PR SH 170 MP 1.08 to 3.64	Boulder	\$	3,603
4	060B, 257A	Various	PR Construction SH60 & SH257 STRS	Weld	\$	(542,440)
			Total Permanent Restorat	ion	-\$	2,727,999

**Grand Total TCCRF Activity for Flood Relief Since Last Reporting** 

\$ 2,727,999

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# COLORADO DEPARTMENT OF TRANSPORTATION

# **STATE OF COLORADO**

# Third Supplement

Fiscal year 2014-2015

Dated: September 18, 2014

# COLORADO DEPARTMENT OF TRANSPORTATION STATE OF COLORADO

**RESOLUTION NO. TC – 3194** 

"BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2014-2015 Budget be approved by the Commission"

#### Public-Private Partnership

-			Staff decommends Budgeting Funds (Braup 2)												
-	er er er		Stoff Recurrenced Further Development (Group 3) Projects that have been Withdrawn or Removed (Group 4)												
_		**	Numbers are shown as a COST VARIAN												
	64,800,00		Numbers shows in red or with a regative represent as a	-erege											
ш	24,000		Mumbers shown in groon represent an underage		J										
		-	Total Control	T Granel TC Assessed	Current 17 Accorded	PTotal Project Cont	Charles of Lancard	Carrent TC Approved	1. 17 LUAN PARENT		Name .	1		I comment	
P.	Tracking 9	PCH	Project Norse	Total Project Cost		Street Sections	BANF Seport	NAME SECOND	Della	Local Combilenties	Contributions	Local Dalla	Other Femile	Other Pands Della	Status or of August TC
	N/A	19679	IMB Twin Turnete Expansion	\$55,000,000	\$55,000,000	ţo	\$46,000,000	\$44,000,000	\$4	sa	\$0	şa	\$7,000,000	10	RAMP Funding Approved by TC in February
n(4	Approved or	Staff Become	north Bedgeting Famils (Herone 1)	\$15,000,000	\$15,000,000		\$10,000,000	SHERMAN		-	- 11	- 50	\$7,000,000	10	
_							and the same	Table Des North					37	2	
	Tracking #	PCH	Project Home	Total Project Cost	Correct TC Approved Total Project Cost	Fried Project Cost	TC Approved MAN	Entered have	State Import	James Constitution	Sealing Committee	Local Dolto	Other French	Other Pursis Dalts	Status as of August 1C
															New
Ma	ell Becommer	of Budgeting	Funds (Group 2)	34	50	30	\$4	50	50	Şir	50	50	50	50	
	The Park Name of Street, or other Pa			TANAGET	San Williams	M Total Project Cod	- Box - Joseph	Estimated MARIE	or take loanst						
12	Trucking #	POI	Project Home	Typed Project Cost		Chical Pale Control	Bequel	September 1	Dollar Dollar	Jacob Contribution	Contributions	Sarcel Delta	Other Funds	Other Punds Delta	Status on of August TC
	1-2	32000	C-470 Managerd Tell Express Lanes. Elyding to 1-25	\$300,000,000	\$114,000,000	-954,000,000	\$100,000,000	\$200,000,000	50	\$10,000,000	\$3,500,000	\$a	\$84,500,000	şa	Staff is continuing project devolupment including Tail and Revanue Staff plans for a recommendation for funding in the December Trans Commission meeting.
	4-Sa	19626	I-25. Tailed Express Lanes: 120th to SH 7				\$55,000,000	\$35,000,000	ţo						RAND funding of 15% granted by TC in Narch for continued process
	4-50	14276 18319 18357 18848	F-25: Toffed Express Lanes: SM 7 North to SM 54	\$1,040,000,000	\$1,040,000,000	\$a	\$15,000,000	\$35,000,000	\$0						activity.
	N/A	88	NTPE P3 Davelopment Fund	\$290,000,000	\$200,000,000	\$a	\$40,000,000	\$35,450,000	\$4,400,000	şa .	50	\$0	\$160,000,000	şo	Staff Recommends Further Development; RAMP Funds Approved by TC in August threi Budget Suppleme
200	el focusioner	ndo Further De	relational Manage II	\$1,440,000,000	\$1,444,900,000	- AMARIAN T	COLUMN TO SERVICE STATE OF THE	S22E-ann.mm	Silvenos	\$10,000,000	\$5,500,000	- 30	\$344,500,000	-	
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ŧ.	ALTERNATION AND PARTY.	ilo Public Port	norskip Projects	\$2,465,800,800	\$1,101,001,000	454,000,000	\$270,000,000	\$273,000,000	\$4,000,000	(Spiritual and	(C. DILJOHA, DON )	COME IN COLUMN	\$231,300,000	- 11	
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1	Trucking #	PCN	Project Name	Singlesol TC Approved Total Project Cost	Current TC Approved Typed Project Cost	Politic Project Cost	N. Approved SAMP	Estimated UAD	Date .	Local Contribution	in Civil	Local Dake	Cities Purels	Other Funds Date	Status as of August 1C
															Rose
h	minutalities for	us been With	freev (Group 4)	17	17	10	59	50	10			10000	10 × 77/6-	-	
				200					- 20 -						
			TPE PS Projects	\$1,400,000,000	\$1,506,000,000	414,004,000	\$279,000,000	\$273,400,000	\$4,004,000	\$10,000,000		30	the man	44	

Public-Public Partnership

# Key TC Approved or Staff Seconomends Budgeting Funds (Server 1) Staff Seconomends Budgeting Funds (Group 1) Staff Seconomends Further Development (Group 2) Staff Seconomends Further Development (Group 2) Staff Seconomends Further Seconomend (Group 2)

\*\* Numbers are snown as a COST VARIANCE.

(Numbers shown in green represent an underspr

Trucking 0	POI	Project Name	Company TC Appropriate	Current TC Approved Total Project Cost	Total Project	System TC Approved	Current TC Approved	Property Dalts	Louis Contribution	to Kind Completion	Sacal Outra	Cither Funds	Other Purels Delte	Status as of August TC
1-7	17810	Essenhawer-rerreson Marrier'el Turnets (ESVT) Fire Suppression System	\$25,000,000	\$25,000,000	Şa	\$4,000,000	\$9,000,000	50	\$2,000,000	50	şa	\$11,000,000	\$a	6.660° Funding Agentured by TC in February
1-14	19970	SH 2 to Convenerse City Widening and Devolution	\$30,800,000	\$18,700,000	\$2,100,000	\$18,000,000	\$13,600,000	\$0	\$5,100,000	So	so	şa	-\$3,100,000	0.658P Funding Supressed by TC in February
1-15	19896	us 6 and 19th St. Intersection Grade Separation	\$25,000,000	\$25,000,000	ţo	\$20,000,000	\$34,000,000	50	\$5,000,000	Sa	şa	Şa	\$a	6330 Funding Journal by TC in February
1-19	17219	Colorado Bird. In Idaho Springs Final Phase and Devolution	\$21,900,000	521,900,000	\$0	\$21,900,000	\$21,900,000	\$0	\$0	\$0	\$a	Şa	5.0	SCARRY Funding Approved by TC in February
1-37	19957	Federal Blvd. Sth to Howard Reconstruction and Multimedal	\$29,203,683	\$29,101,021	\$22,000	\$23,363,105	\$23,341,821	\$21,284	\$5,840,000	\$0	so	\$a	ţo.	SUMP Funding Approved by IC in Entrustry
1-46	19192	-25 and Arapahae Rd. Interchange	\$74,000,000	\$74,000,000	\$0	\$50,400,000	\$56,400,000	\$0	\$16,400,000	sa	Şa	\$7,200,000	\$0	SAMP Funding Approved by EC in February
2-1	19964	SH 67 in Victor Devolution (cash payment)	\$107,703	\$107,702	50	\$307,702	\$107,702	\$0	50	50	\$0	\$0	50	SLASSP Funding Approved by EC in February
2-5	19954	US 160 Turnouts	\$1,015,000	\$1,015,000	\$0	\$840,000	\$840,000	\$0	\$0	\$175,000	so	Şo	\$0	6,000 Funding Approved by TC in February
2-7	1,9965	us 24 Business Rouse Devolution (cost payment)	\$2,602,475	\$2,602,475	\$0	\$1,602,475	\$2,000,475	\$0	şa	50	Şa	\$0	50	SAMP Funding Approved by TC to Enterviery
1-30	19906	us SO / Dazier / Statemeter Intersection / Signal Improvements	\$1,500,000	\$1,500,000	50	\$1,200,000	\$1,360,000	\$11	\$300,000	\$0	şo	şo	\$0	SLAND Funding Approved by TC in February
2-21	19019	and Orneron Interchange Recursionation	\$45,000,000	\$93,000,000	\$0	\$34,000,000	\$34,000,000	\$0	\$4,000,000	So	\$0	\$65,000,000	\$a	Ankle Funding Approved by TC In March
1-21	18367	s.   15 Fillmore Interchange Diverging Diamond Interchange (DDI)	\$11,100,000	\$23,300,000	\$2,000,000	\$11,000,000	\$11,760,000	-\$100,000	\$1,300,000	\$7,000,000	\$1,300,000	\$3,300,000	\$0	SLAND Funding Approved by TC in February
2-23	19522	SH 21 / Old Ranch Rd. Interchange Corneletton	\$9,266,000	\$10,353,779	-\$1,067,779	\$400,000	\$800,000	\$0	\$4,600,000	50	\$600,000	\$1,131,779	\$467,779	SLATAP Funding Approved by TC in February
2-31	19205 19208 19408	+ jij lies to Lei St. in Positio (includes streekelen metch in	\$11,200,000	\$11,200,000	50	\$22,000,000	\$22,000,000	ţn	\$1,200,000	\$0	\$0	\$10,000,000	50	SALAP Synaling Approved by TC in February
1-13	19056 19751	vil 50 / 50 45 Interchange, Wills to Purcel-Pueble (companies property-14)	\$10,000,000	\$10,000,000	\$0	\$5,000,000	\$5,000,000	şa	\$a	\$0	50	\$5,000,000	\$0	BARAP Funding Approved by TC to February
24	20087	SH 8/SH13 in Refer Devolution	\$5,600,000	\$5,600,000	SO	\$5,000,000	\$5,000,000	\$0	\$0	\$0	ţo	\$0	\$0	RAMP Funding Approved by TC in February
3-9	19094	1-70 Vall Undergass (Simbs Run)	\$29,000,000	\$30,000,000	şe	\$54,600,000	\$14,000,000	\$0	\$4,000,000	\$0	50	\$200,000	\$0	0.6509 Funding Approved by TC to February
1-11/29	19930	Set 5 - Frisce to Breskenhige: Iron Springs Phase and Volt Pass Musti-Use Path Develution	\$11,985,000	\$12,013,668	-525,668	\$17,500,000	\$17,530,668	-520,000	50	\$4,485,000	\$0	50	\$a	BAMP Funding Approved by TC in February
3-24	19459	1-70 Eagle Interchange Upgrade	19,887,361	\$9,897,865	50	\$1,500,000	\$3,500,000	30	\$3,437,364	50	\$0	\$2,950,001	\$0	0,650 Funding Approved by TC in February
3-74	19914	=70 Ext; 31 Herizan Drive	15,000,000	\$1,250,000	-\$250,000	\$4,000,000	\$4,300,000	-\$200,000	\$1,050,000	50	\$50,000	\$0	50	ILALAN Funding Approved by TC in February
3-31	19874	≤ 40 improvements in Fraser	\$1,950,390	\$2,145,320	-\$194,930	\$1,367,794	\$1,394,458	\$126,704	\$750,862	so	144,276	\$0	50	AAAAP Funding Approved by TC in February
3-40	19910	SH 9 Grand County Safety Improvement Project	\$46,000,000	\$45,000,000	\$0	\$16,322,000	\$14,222,000	şa	\$9,722,000	şa	50	\$54,000	50	dubbed frameling Appropriate by TC to February
44	19893	US 34 in Estas Park Improvements and Devokation	\$15,000,000	\$15,005,000	-55,000	\$4,300,000	\$4,200,000	\$0	\$0	50	50	\$11,805,000	\$5,000	Statute Country Agents and by TC in Coloraby

#### Public-Public Partnership

In the Contest of the Contest of Lagrange Systems of the Contest o	\$14,000,000 \$2,100,000 \$2,100,000 \$1,885,180 \$2,200,000 \$1,751,000 \$1,751,000 \$1,500,000 \$1,464,350	\$1,100,000 \$3,465,100 \$3,465,100 \$2,700,000 \$2,700,000 \$1,101,000 \$3,570,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$17,500,0000 \$1,500,0000 \$1,642,560 \$1,542,560 \$1,000,000 \$1,000,000	\$17,500,000 \$1,600,000 \$1,842,590 \$1,500,000	\$6 \$6 \$6 \$6 \$6	\$4,548,500 \$430,000 \$1,842,590 \$700,000	\$0 \$0 \$0	\$344,500 \$0 \$0	\$14,000,182 \$0 \$0	-\$90,818 \$0 \$0	RAMP Funding Approved by TC in February  RAMP Funding Approved by TC in March  RAMP Funding Approved by TC in February
Interception improvements  192 & CR 47 Intersection Safety Improvements  194 & CR 65 Intersection Safety Improvements  194 & CR 74 Intersection Safety Improvements  195 & CR 75 Intersection Safety Intervention  195 & CR 75 Intersection Safety Intervention  195 & CR 75 Intervention Intervention  195 & CR 75 Intervention	\$1,485,180 \$2,200,000 \$2,249,875 \$1,751,000 \$1,570,000 \$5,466,350	\$3,845,18G \$2,200,000 \$2,349,875 \$1,591,000 \$5,570,000	\$0 \$0 \$0	\$1,942,580 \$1,500,000 \$1,000,000	\$1,942,190 \$1,500,000	\$40	\$1,843,590	şa	\$0	\$0	\$0	· · · · · · · · · · · · · · · · · · ·
3-5 & CR 45 intersection Safety Improvements 1912 & CR 75 intersection Safety Improvements 1913 & CR 75 intersection Safety Improvements 1914 & CR 75 1915 Diagonat: SOIn to Fouthill Purbway Multi-mailel 1919 Diagonat: SOIn to Fouthill Purbway Multi-mailel 1919 Pauvider Carpon Trad Estension 1550 Sky Racket Res Culvert Replacement	\$2,200,000 \$2,249,075 \$1,751,000 \$3,570,000 \$5,444,350	\$2,200,000 \$2,349,875 \$1,391,000 \$3,570,000	\$0 \$0 fatt,000	\$1,500,0000 \$1,000,000	\$1,500,000	\$0				0 0	1	BAANF Funding Agground by TC in February
I 552 & CR 74 Intersection Sefury Improvements  rining Lanes at US 34 and County Road H / US 505 & YCR 33 6  55 34 & YCR 1  119 Disponet 100% to Fouthills Purtury Multi-model provements Propert  119 Disubter Conyon Trad Extension  119 Seuder Conyon Trad Extension  1550 Sky Backet Bas Cubert Replacement	\$2,249,875 \$1,751,000 \$3,570,000 \$5,466,350	\$2,349,875 \$1,391,000 \$5,570,000	\$0	\$3,000,000			\$700,000	\$4	So	- 40		
rning Lanes at US 34 and Caurty Raad H / US 365 8 VCR 33 6 83 34 8 VCR 1 1339 Diagonet: 30th to Feethills Perbiney Multi-medal pronoments Propert 1139 Bandor Canyon Trad Estension 1350 Sky Racket Res Cultert Replacement	\$1,753,000 \$3,570,000 \$5,446,350	\$1,591,000	\$161,000	000000	\$1,000,000	40				'n	50	RAMP Funding Agarnesed by TC in Entrupty
AS 34 & COT I  119 Dispose: DOS to Fauthills Purkney Multi-mailel processors: Project  119 Saudier Carryon Trail Extension  119 Saudier Carryon Trail Extension  1550 Sky Backet Bas Culvert Replacement	\$3,570,000	\$1,570,000		\$944,200			\$1,249,875	\$0	\$0	\$0	So	SAMP Funding Approved by TC in February
provinces Propert  1.19 Paulider Canyon Trad Extension  5.50 Sky Racket Bas Cultert Replacement	\$5,466,350		50		\$944,200	\$0	\$0	5427,000	50	\$19,600	-\$161,000	SIAMS' Funding Agground by TC to February
I 550 Sty Racket Bas Culvert Replacement			-	\$4,454,000	SA,456,000	\$0	\$1,114,000	50	şo	\$0	50	RAMP Funding Approved by TC in February
		\$1,444,310	\$0	\$4,373,000	\$4,879,000	\$0	\$1,011,270	So	\$0	\$0	Şa	Albid' Funding Approved by TC in March
272 / 151 Signatuation	\$2,000,000	\$2,000,000	\$0	\$1,600,800	\$1,600,000	\$0	\$400,000	50	\$0	\$a	ŝa	SAMP Funding Approved by TC in February
	\$1,000,000	\$1,600,000	\$0	\$1,430,000	\$1,430,000	\$0	\$370,000	50	\$0	\$0	\$a	BAMP Funding Approved by TC in February
i 160 / Witten Guich Read Externion	\$6,400,000	\$4,400,000	\$0	\$4,288,600	\$4,284,000	\$0	\$2,112,600	so	Şa	\$a	\$a	8.63.69 Funding Aggreered by TC in Enterumy
1345 at CRP Sefety Improvements	\$1,660,194	\$1,660,194	\$a	\$1,577,185	\$1,577,185	\$0	\$81,016	Şo	şa	şa	Şa	RAMP Funding Approved by TC in February
i 285 America Scorm Ciron System Replacement	\$2,743,429	\$2,742,429	\$0	\$2,193,544	\$2,193,944	\$0	5100,000	\$418,485	\$0	\$0	\$o	SAMP Funding Approved by TC in February
i 63 Ridging Street Improvements (pending approval of local rick)	\$13,791,257	\$13,291,257	\$500,000	\$10,494,509	\$10,494,509	\$0	\$2,000,000	\$796,748	30	şa	-\$500,000	AJAAP Funding Approved by TC in February
24 Enhancement Project in Buena Vista	\$2,497,090	\$2,497,090	\$0	\$1,997,090	\$1,997,098	\$8	\$500,000	\$a	\$0	50	\$0	SAMP Funding Approved by TC in February
March Sept. Street 1	Bar strang	\$100,133,147	-500,000	\$340,579,004	8944172	-CLASS OF	TANK DA	HESSEL	B82378	REGERES	- P. H. M	
Project Name	Project Cost	Contract Total Project	State Project Core Date	TC Approved SALAY Request	Enthroping SA(AP) Proposed	Propert Colle	Local Contribution	De Hind Constitutions	(acel Date	Other Purch	Other Funds (table	Status or of August TC
												None
(Group 2)	H	- 34	\$0	\$8	*	- 14	50	- 34	50	- 10	- 50	
From the contract of the contr	Project Cost	Cont	Cost Dales	TC Approved BALLO Regions	Editorial DAY Proposi	Property Code	Local Contribution	In Mind Comprisedors	Local Dates	Other Femils	Other Punds Dalle	Status or of August TC
												Rome
word (Group V)	И	H	30	Ρ	н				- 9		H	
Projecto Radio (1)	\$687,292,100	\$300,334,107	-(1000),000	(34K,171,134	\$200,613,722	-franciss	(40,00,407	\$12,532,760	\$2,365,796	\$131,671,762	-\$2,579,899	
Project Name	TC Approved Total Project Cont	Cont	Cost Delta	TC Approved BALLEY	Calmana I Dillar Response	Propert Onla	Lucial Constitution	in Had Completions	Lacel Dalta	OderRenk	Other Family Date	Status on of August 11.
	\$13Q,\$44	\$110,544	5110,344	\$130,544	\$119,545	\$110,544					-	Local Agency Withdrew Project in December 2013
SA Exit 38 NW Frontage Hd Devolution	\$155,007	\$155,307	\$155,307	\$155,307	\$158,307	\$155,307						Local Agency Withdrew Project in December 2013
SA Exit 10 NW Frantage Rd Devolution  S List 11 SW Frantage Rd Devolution  H-GERST II	5241 452	2145 853	3285.851	\$261,851	1715.151	mon						
	18 NW Frontage Rd Devolution 2 SW Frontage Rd Devolution	18 PM Frontage Rd Develution   \$110,544	18 InW Frontage Rid Devolution 5130,544 5110,544 13 W Frontage Rid Devolution 5155,907 8155,307 215 5748.831 5748.833	18 InW Frontage Rid Devolution 510,544 5110,544 5120,544	18 InW Frontage Rid Devolution \$130,544 \$110,546 \$210,344 \$250,540	18 INV Frontage Rd Devolution 5130,544 5100,544 5120,544	18 INV Frontage Rd Devolution 5110,544 5110,544 5120,544	18 Intel Frontage Rd Devolution 5130,544 5130,54	18 INW Frontage Rid Devolution 5150,544 5110,544 5130,544 5130,545 5130,546 5130,540 5130,540 5130,540 5130,540 5130,540 5130,540 5130,540 5130,540	18 INV Frontage Rd Devolution 5110,544 5110,544 5210,344	18 INV Frontage Rel Devolution 5110,544 5110,544 5120,544 5210,544	18 INV Frontage Rd Devolution 5110,544 5110,544 5120,544

Operations

# Key TE Approved or Stolf Recommends Budgeting Funds (Group 1) Stalf Recommends Budgeting Funds (Group 1) Stalf Recommends Budgeting Funds (Group 1) Stalf Recommends Further Development (Group 3) Fing stalt has been been with disease of Strong 3)

\*\* Numbers are shown as a COST VARIANCE

Numbers shown in red or with a negative represent an overage

Numbers shown in gross represent on underage

Trucking #	POI	Project Name	Original TC Assessed Total Propert Cost	Current TC Approved Total Project Cost	Typed Project Gree Darley	Criginal TC Approved SAMP Require	Current I'C Approved SAMP Request	** BAMP Respect Dales	Level Cardellandon	be Kind Funds	Secol Delte	Other Furth	Other Funds Dalts	Status as of August YC
1-09	19474 19944 20306 30307 30308 30308	s 70 Eastbound Peak Ported Shoulder Lance	\$34,000,000	\$72,540,000	-510,100,000	\$36,000,000	\$31,500,000	-\$11,504,000	\$100,000	şa	50	\$40,400,000	\$36,902,000	RAMP Funding Approved by TC in August thre Budget Eugelement
1-27	20063	su. 74 South of El Rancha Safety Shoulders	\$57,947	\$55,000	\$2,947	\$57,947	\$95,000	\$3,947	50	\$a	50	50	50	SUAMP Funding Approved by TC in February
1-41	19976	State Highway Signal Upgrades: Phase   - Califas Signals			- covere		PRINC	100		1777 1954			2000	10.5.7-20
1-42	19979	State Highway Signal Lingration: Phase in - Deriver Signfq  State Highway Signal Lingration: Phase in - Santa-Fo and Evens	\$2,495,000	\$3,246,557	-675L357	\$2,300,000	\$2,200,000	\$0	şa	\$1,046,557	\$791,667	90	50	BAMP Funding Approved by TC in February
1-51	20070	Continues Flow Metering (CFM), Weight in Motion (WMM), and Relocated Portal Attendent Stations of Electhower-Johnson Nameural Tennel (ESMT)	\$2,575,000	\$2,529,035	\$45,965	\$2,575,000	\$2,529,635	\$45,965	\$0	\$0	ţo	şo	50	BARRY Funding Approved by TC to February
1-53	20182	New Traffic Signal Controllers for Congested Corndors in the Demon Metropoliton Area	\$1,060,000	\$1,060,000	\$0	\$1,000,000	\$1,000,000	30	Şa	50	\$0	şo	\$0	RAMP Funding Approved by TC in March
1-54	19958	-75 at \$3th Ave. Interchange Improvements (MP 10)	\$1,050,000	\$1,034,340	\$15,612	\$1,050,000	\$1,034,540	\$15,657	\$0	\$0	50	ţo.	\$0	BANP Funding Approved by TC in March
1:56	30071	US 285 at Masent Evens Blod/Plea Valley Rd. (NP 229)	\$422,000	\$422,000	Şa	\$422,000	\$422,000	\$0	50	\$0	\$a	\$0	\$0	RAMP Funding Approved by TC to March
1-63	20089	1-70 at Grapevine Rd. (MF 256.0)	\$189,000	\$189,000	\$0	\$189,000	\$109,000	\$a	\$0	\$0	\$0	50	\$0	EARP Funding Approved by TC in Enteropy
1-77	30202	New Raving Micross and Raving Micros Upgrades	\$965,000	\$199,000	-534,000	\$965,000	\$999,600	-514,000	śo	\$a	\$0	30	\$0	Staff recommends budgeting additional funds in September Budget Supplement, Original BUMP Funding Approved by TC in fully Supplement (real-only, which allow- fac budgeting and advertisement of the project
200	19905	US 34 / Audge City Rd. Intersection Propreservated	\$2,000,000	\$1,000,000	\$0	\$2,000,000	\$2,000,000	\$a	50	\$a	50	\$0	so	BAMP Funding Approved by TC in February
1-09	19906	us 50 / Dazier Ave. Intersection Improvement (companion	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$a	\$0	\$0	RAMP Funding Approved by TC in February
3-10	19751	UI 50 / Purcell and US 50 / McCullach Intersection	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,5mgmm	\$0	\$4	\$0	so	\$0	50	RAMP Funding Aggreed by TC in February
1-17	19884	US SO/ 32nd Ln., US SO/ Cottorwood Ave., US SO/ 34th Ln.	\$1,500,000	\$1,500,000	-\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$a	\$0	şa	\$1,000,000	\$1,000,000	RAMP Funding Approved by TC in February
3-33	19490	1-75 Vall Chain Station Improvements	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$a	\$0	\$0	\$0	50	RAMP Spelling Approved by TC in February
ы	19075	170 Glenwood Conyon Variable Speed Signing	\$1,200,000	\$1,996,800	\$203,200	\$2,200,000	\$1,394,000	\$303,300	Şci	\$0	\$0	50	şa	RANAP Funding Approved by TC in February
3-51	19086	us 40 Berthaud Pass Remote Avalanche Control System Pilot	\$1,000,000	\$1,175,000	-5175,000	\$1,000,000	\$1,000,000	50	\$275,000	\$a	\$225,000	\$50,000	\$50,000	SLAAP Funding Approved by TC to halp through Budget Supplement; (and Partner has committed additional funds
4-13	19960	Adaptive Signal Control - US 25 Greekey	\$750,000	\$750,000	50	\$600,000	\$400,000	90	\$a	\$150,000	50	\$0	\$a	RAMP Funding Approved by TC or February
4-35	19006	Louisianal 1-25 and Crossroads Blod. Anti-long Spray System	\$250,000	\$250,000	\$0	\$200,000	\$300,000	\$0	\$50,000	\$0	\$0	şa	\$Q	RAMP Funding Approved by TC or February
4-36	19087	Lineland Read Weather Information System (RWS) Update /	\$180,000	\$380,000	\$0	\$304,000	\$304,000	SII	\$76,000	Şa	śo	\$0	\$0	SAMP Funding Approved by TC in February
4-41	19959	Adaptive signats on US 34 Sypess in Greeley	\$500,000	\$100,000	śa	\$400,000	\$400,000	şu	şo	\$100,000	\$0	\$0	so	BAMP Funding Approved by YC in Fabruary
6-42	13963	Filter Optics and ITS Devices on 1-76	\$11,000,000	\$11,001,607	-\$3,607	\$5,000,000	\$5,003,607	-53,607	50	\$o	\$0	\$4,000,000	50	6360F Funding Approved by TC in February
4-44/4-49	19961	Adjustme Signats on SH 119 Airport Rd, to Zieten Dr. In Language / Adaptive Signats on SH 113: H25 to WCR 3.5	\$1,850,000	\$1,850,000	\$0	\$1,680,000	\$1,600,000	\$0	50	\$170,000	\$0	\$0	\$0	6,650 Funding Approved by TC in February

#### Operations

Tracking if	PEN	Project Nome	Chighed TC Approved Total Propert Cost	Correct TC Approved Total Project Cost	Tutal Project Cost Duba	Cristal TC Approved	Correct TC Approved	Par RAND Respectat.	Legal Contribution	to Kind Funds	Local Dales	Color Funds	Color Femile Color	Status as of August TC
4-50	19962	Fiber Datic Communication from I-25 to CDDT West Yard	\$1,700,000	\$1,700,000	50	\$1,700,000	\$1,700,000	\$0	\$0	50	50	\$0	10	RAMP Funding Approved by TC III February
448	20059	Acceptive Fraffic Signals System along LtS 287 (Main St.) in Longmone	\$1,760,000	\$1,760,000	50	\$1,100,000	\$1,180,000	\$0	\$0	\$600,000	-360,000	\$60,000	\$60,000	RAMP Funding Aggreed by TC in February
5-03	20061	LS 160 Corridor Signalized Intersection Improvements and Signal Countration	\$3,757,844	\$3,753,865	\$8,979	\$3,757,844	\$3,753,865	\$3,679	so	50	50	50	50	SLAAM Funding Approved by TE in February
0-01	20179	Filter Optic Backbone = 4-25 (Pueblo to Walsenburg); and US 285 (C-470 to Convier)	\$7,000,000	\$7,000,000	\$0	\$1,500,000	\$1,500,000	\$0	\$a	So	Sa	\$3,500,000	\$0	RAMP Funding Approved by TC in February
0-63		1-70 Mountain Corridor Wireless Improvement	\$5,300,000	\$3,300,000	So	\$1,700,800	\$1,740,000	\$0	\$a	\$0	\$a	\$3,600,000	\$a	SLAMP Funding Approved by TC in February
0-03	20978	CDCT (TS Wisemature Klasks-Plat Project	\$480,000	\$480,000	\$0	\$400,000	\$400,000	\$0	\$0	50	\$o	50	\$0	6/AMP Funding Approved by TC in February
0-04	20211	Regional Satellita Solar Powered Cameras (Uverline)	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$1,750,000	ţo	\$0	ţo	\$o	şa	\$a	BAMP Funding Approved by TC to February
0-06	20191	Enhanced Traffic Incident Management Software - Phase	\$1,700,000	\$1,700,000	\$0	Salomonoo	\$3,000,000	\$0	\$0	\$0	\$0	\$700,000	\$a	8,660 Funding Approved by TC in February
0-07	20234	Enhances Incident Monogoment Software - Phase II	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	50	50	50	ja	50	628AP Funding Approved by TC in June three Budget Supplement
0-08	20233	integration of CAD Ospetch Systems - Phase 6	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$a	\$0	Şa	50	\$0	50	6AAAP Funding Approved by TC to paint three Budget Supplement
0-09	20249	Upgrade Snow Moves with Advanced Instrumentation	\$300,000	\$300,000	\$0	\$100,000	\$300,000	\$0	\$0	Şo	10	şa	50	BANAP Coming Approved by TC in Sone three Gudget Supplement
0-10	20251	Maintenance Decision Support System (MDSS)	\$250,000	\$250,000	\$0	\$250,000	\$250,000	30	50	50	50	\$0	50	NAMP Funding Approved by TC In June three Bedget Supplement
0-11	19752 20266	1-25: Expansion of Traffic and Weather Surveillance	\$1,200,000	\$8,200,000	-53,000,000	\$2,300,000	\$2,300,000	50	\$0	50	\$0	\$1,000,000	\$3,000,000	RAMP Funding Approved by TC to have then theight Supplement
0-12	20234	3-70. Expansion of Traffic and Weather Surveillance	\$2,500,000	\$2,500,000	\$0	\$5'zen'enn	\$2,500,000	\$0	\$0	\$o	\$a	\$0	\$0	NAME funding Approved by TC in June three Godget Septement
O-19	20232	Enhancing Incident Detection Capabilities	\$300,000	\$900,000	\$0	\$300,000	\$300,000	\$0	So	Sa	50	\$0	50	6AAAP Funding Approved by TC In Ause West Budget Supplement
D-14	20238	Operation Data Integration	\$500,000	\$500,000	\$0	\$300,000	\$500,000	\$0	50	50	50	\$0	\$0	GASAF Funding Approved by TC In Suns Wes Budget Supplement
0-15	20250	On-Scine Incident Command Vehicles Communication Equipment	\$162,000	\$182,000	\$a	\$1.03,000	\$1.02,000	\$0	\$a	şa	50	50	Só	BARR Funding Approved by TC in Suise thru Owiget Supplement
d legions	not bed only	Control Control	1190,073,170	SALSMA	- 141,232,411	(F.51.71	IN SECTION	ST. NO. BOX	100 mm	PERMITTE	\$814,557	GATE AND	NO. SEC. SEC., SOF SO, SEC.	
Tracking #	P(D)	Project Name	TC Approved Tatal Project Cost	Cost	Door Dooley	TC Approved NAMP Proposes	Estimated SAMP Request	Date	Local Contribution	(a) library Corrections	Local Delta	Other Funds	Other Funds Delte	37 Strape N or series
										/-				None
off Recomme	nds Badgeting	Europe (Sirmup 2)	30	\$a	50	\$4	ja .	39.	н	50	50	54	58	
Tracking 0	PCN	Project Home	TC Approved Total Project Cost	Estimated Total Project Cost	68 Yotal Project Cast Date	R Approved BALLS Requests	Company NAME OF	Para Server	Local Cort/Sealon	in Cod	Lecel Date	Other Funds	Other Pands Dollar	Status as of August TC
	_		11444		(_,_,					4-1-				Reng
A Section	mds Fortber ()	resimpment (Group 3)	\$u		\$4		şa	- 4					14	
	nds Forther D		\$0	\$144,164,712	\$4 \$41,292,421	\$13,572,791	\$0	\$4 -0.11,001,004	\$453,600	\$2,004,007	\$614,5117	\$6 \$34,012,000	\$11,012,000	
n-TOTAL Dis	7.4		SSMA, ETTL, TREE	Entirented Total Project	** Frank Project	\$11,512,711 \$11,512,711	\$0 \$00,000,000	-\$11,963,864						Date and Breat VI
			\$104,875,791						\$453,600	\$2,004,507 briting Funds	\$854,897	\$4 \$54,813,600 Other Purels	\$1,612,600	Status to of August TC
n-TOTAL Dis	7.4		SSMA, ETTL, TREE	Entirented Total Project	** Frank Project	TC Approved BASAP	Extracted AWAP	** BALL! Bequest						Status so of Aspect TC  CDOT Suff Regimments Middlewate Project; Tt Informati in March
Practing #	PCN 20090	Project Norse  SH 86 Intersection Improvement at Crowfoot Valvy Na (NA	\$584,973,795 TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cast Debe	TC Approved BAAMP Proposet	Estimated GAAAP Responsi	** BALLP Request Date	Lead Cartification	in titrel Funds	Laced Dates	Other Paris	Other Funds Daha	COOT Staff Recommends Wilhindersoling Project;