



COLORADO

Department of Transportation

Division of Accounting and Finance

4201 East Arkansas Avenue, Room 262
Denver, CO 80222-3400
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MEMORANDUM

DATE: October 16, 2014
TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
SUBJECT: Fourth Supplement - FY 2015

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.

Region 1

- \$2,100,000– *SH 2 in Commerce City Devolution–TC Transition Funds*–This action requests additional funding from the Transportation Commission’s established Transition Fund. This amount is not an increase to the overall cost which is identified on the RAMP Public-Public Partnership list as 1-14. Original plans included conducting safety improvements prior to devolution of the roadway. However, the improvements will now be conducted by the City after the devolution, which disqualifies the use of FASTER funds for this project. As such, Transition funds are now requested. (19970/1000...)

SH2: DEVOLUTION FROM 62ND AVE TO I-76

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fourth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Misc	RAMP Public-Public	\$0	\$13,600,000	\$0	\$0	\$13,600,000	\$13,600,000	\$0
	Commerce City	\$0	\$5,100,000	\$0	\$0	\$5,100,000	\$5,100,000	\$0
	Transition Funding	\$0	\$2,100,000	\$0	\$0	\$2,100,000	\$2,100,000	\$0
	Total Misc	\$0	\$20,800,000	\$0	\$0	\$20,800,000	\$20,800,000	\$0
Total Project Budget		\$0	\$20,800,000	\$0	\$0	\$20,800,000	\$20,800,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$20,800,000	\$0	\$0	\$20,800,000		

This request is being brought before the Commission as the request for Transition funding exceeds \$1,000,000 but is below the threshold of \$2,500,000.

- \$642,660– *I-76/136TH CONCRETE PAVEMENT/CULVERTS–Transportation Commission Contingency Reserve Fund(WALKON)* –This action requests additional construction funding for project award. The original funding request was made during the 2nd Supplement to the FY15 budget. (20413/1000...)

I-76/136TH CONCRETE PAVEMENT/CULVERTS

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	First Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	Commission Contingency	\$1,800,000	\$642,660	\$0	\$0	\$642,660	\$2,442,660	\$0
	Total Construction	\$1,800,000	\$642,660	\$0	\$0	\$642,660	\$2,442,660	\$0
Total Project Budget		\$1,800,000	\$642,660	\$0	\$0	\$642,660	\$2,442,660	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$642,660	\$0	\$0	\$642,660		

Region 2

- \$400,000– *US 24 Post Fire Mitigation Improvement Assessment*–**Transportation Commission Contingency Reserve**-This action requests reprioritizing previously allocated TCCRF funding to evaluate the constructed improvements, recommend/assess additional flood mitigation, and analyze US 24 closure protocols. The funds were originally allocated for the purposes of developing an automated monitoring and gate closure system on US 24. . (20486/1000...)

Task	Amount
Sub-watershed Evaluation	100,000
Improvements Evaluation/Recommendation	80,000
Conceptual Design of Selected Improvements	90,000
Review Roadway Closure Protocols	30,000
Presentations/Report	50,000
CDOT Labor	50,000
Total	400,000

This request is being brought before the Commission as it is reprioritizing TCCRF funds from the original request in the 5th Supplement of 2014.

Region 3

- \$375,000– *SH 139 at MP 2.8 Culvert Repair*–**Transportation Commission Contingency Reserve (Confirmation Item)**-This action requests funds to replace a damaged culvert and roadway shoulder caused by rainfall and irrigation runoff. Immediate repair/replacement is necessary to avoid further damage to adjacent land owners caused by drainage failure. (20500/1000...)

ER SH 139 CULVERT REPAIR MP 2.85

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fourth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Const	TCCRF	\$0	\$375,000	\$0	\$0	\$375,000	\$375,000	\$0
	Total Construction	\$0	\$375,000	\$0	\$0	\$375,000	\$375,000	\$0
Total Project Budget		\$0	\$375,000	\$0	\$0	\$375,000	\$375,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$375,000	\$0	\$0	\$375,000		

Region 5

- \$940,000– *SH 90 BRIDGE REPLACEMENT K-01-C*–**Transportation Commission Contingency Reserve**–This action requests funds for a temporary bridge structure to replace a damaged bridge. The temporary structure is needed to restore unrestricted access to the road. Emergency repairs to the structure funded with maintenance budget have reopened the bridge to limited traffic. A permanent replacement structure is anticipated to be funded via the Bridge Enterprise. (20489/1000...)

SH 90 BRIDGE REPLACEMENT K-01-C

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fourth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	TCCRF	\$0	\$940,000	\$0	\$0	\$940,000	\$940,000	\$0
	Total Construction	\$0	\$940,000	\$0	\$0	\$940,000	\$940,000	\$0
Total Project Budget		\$0	\$940,000	\$0	\$0	\$940,000	\$940,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$940,000	\$0	\$0	\$940,000		

Transportation Systems Management & Operations

- \$1,850,000– *Tolled Express Lane Operations* –**Transportation Commission Contingency Reserve**–This action requests funding for the execution of essential initiatives for several interstate corridors to come on-line in April, August and October of 2015 including: tolling infrastructure installs, software, operations, road maintenance, tolling concept, marketing/branding, training, safety plans, etc. suitable for acceptance from Federal, State agencies and representing industry best practices. These multiple initiatives must be completed within six months to meet the first go-live date for these corridors of April 29, 2015.

Tolled Express Lane Operations

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fourth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	TCCRF	\$0	\$1,850,000	\$0	\$0	\$1,850,000	\$1,850,000	\$0
	Total Construction	\$0	\$1,850,000	\$0	\$0	\$1,850,000	\$1,850,000	\$0
Total Project Budget		\$0	\$1,850,000	\$0	\$0	\$1,850,000	\$1,850,000	\$0
			Year of Expenditure			Total		
			FY 2015	FY 2016	FY 2017	Request		
			\$1,850,000	\$0	\$0	\$1,850,000		

RAMP

Operations

- \$3,369,949—This action requests an increase to the RAMP funding “cap” for Operations projects to an amount of \$85,706,243 to allow for advancement of subsequent projects with staff monitoring and oversight. The amount being requested to increase the cap is 10% of the remaining unallocated RAMP balance of \$33,699,487.

Project Category	Percentage of the Total Amount of Initial RAMP Funding	Remaining Balance of Unallocated RAMP Funds	New Amount to be added to current budget (based on original %)	Current RAMP Budget (including all increases and adjustments)	New Hard Cap Amount
Operations	10%	\$ 33,699,487	\$ 3,369,949	\$ 82,336,294	\$ 85,706,243

FY 2014 to FY 2015 Roll-forwards

- \$ 5,000,000- Maintenance Level of Service- Request roll forward of FY 2014 cost center budget to be spent in FY2015.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Fourth Supplement

Fiscal year 2014-2015

Dated: October 16, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 3201

**“BE IT RESOLVED, That the Fourth Supplement to the Fiscal Year 2014-2015
Budget be approved by the Commission”**

**Transportation Commission Contingency Reserve Fund Reconciliation
Fourth Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Final Balance 13S14</i>		\$63,398,117	
	state match for ER permanent repair projects	\$ 125,009		1000197455-1000198070
	to ER Cost Center for FEMA related expenses	\$ (265,096)		1000198056
	FY15 Budget Allocation	\$ 20,808,485		1000198107
	Transfer to Transportation Commission Legacy Fund	\$ (10,000,000)		1000198139
	US-50 near Parkdale embankment repair, bid adjustment	\$ (216,163)		1000198728
July-14	<i>Balance 1S15</i>		\$73,850,352	
	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
	I-76 Emergency Culvert and Concrete Repair	\$ (1,800,000)		1000200298
August-14	<i>Balance 2S15</i>		\$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-14	<i>Balance 3S15</i>		\$89,137,072	
	state match for ER permanent repair projects	\$ (3,573,373)		1000200401-1000201609
	Insurance Reimbursement for Glenwood Canyon Bike Trail	\$ 223,115		1000201301
	Bid Savings from SH5 stabilization	\$ 1,018,078		1000201733
	Federal Fiscal Year 2014 Redistribution of Obligation Limitation	\$ 31,769,903		1000200738
	SH90 over Dolores River Critical repair, temporary structure	\$ (940,000)		1000202202
	SH139 MP2.8 Culvert Repair	\$ (375,000)		1000201780
	FY2014 September vs October Fund Reconciliation (Revenue and Cost Center Balances)	\$ (6,997,849)		pending
	Tolled Express Lane Operations Planning	\$ (1,850,000)		pending
October-14	<i>Pre Walkon Balance 4S15</i>		\$108,411,946	
	I-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon	\$ (642,660)		1000202202
October-14	<i>Post Walkon Balance 4S15</i>		\$107,769,286	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Fourth Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Carry forward from FY 2014</i>		\$0	
	<i>FY 2015 allocation</i>	\$10,000,000		1000198107
October-14	<i>Balance 4S15</i>		\$10,000,000	

**Transportation Commission Transition Fund Reconciliation
Fourth Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Transfer from TCCRF</i>	\$10,000,000		1000198139
July-14	<i>Balance 1S15</i>		\$10,000,000	
	<i>Region 2 US 50 Granada Creek East of Granada</i>	\$ (420,687)		1000200185
	<i>Region 3 SH 82 AABCR Pedestrian Underpass</i>	\$ (34,468)		1000200186
	<i>Region 4 SH52 at WCR 59 Intersection</i>	\$ (474,923)		1000200327
September-14	<i>Balance 3S15</i>		\$9,069,922	
	<i>SH 2 in Commerce City Devolution, supplement to RAMP 1-14</i>	\$ (2,100,000)		1000202202
October-14	<i>Balance 4S15</i>		\$6,969,922	

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

Fourth Supplement 2015, as of September 27, 2014

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
No transactions this month					

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
4	063A	55.000-56.411	SH 63/385 MP 404 TO 406	Logan	\$ 4,550
Total Temporary Emergency Relief					\$ 4,550

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
4	119C	61.419-63.699	PR SH 119 MP 61.5-63.9	Weld	\$ (5,586)
4	034A	114.000-116.000	PR US 34A MP 114 to MP 116	Weld	\$ (3,572,337)
Total Permanent Restoration					\$ (3,577,923)

Grand Total TCCRF Activity for Flood Relief Since Last Reporting	<u>\$ (3,573,373)</u>
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Partnership and Operations Projects - Status Through September 2014 TC Meeting

Public-Private Partnership

Key	
TC Approved or Staff Recommends Budgeting Funds (Group 1)	
Staff Recommends Budgeting Funds (Group 2)	
Staff Recommends Further Development (Group 3)	
Projects that have been withdrawn (Group 4)	

** Numbers are shown as a COST VARIANCE	
\$1,000,000	Numbers shown in red or with a negative represent an overage
\$1,000,000	Numbers shown in green represent an undersize

Tracking #		PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
Group 1	N/A	19879	WB Twin Turnpike Expansion	\$15,000,000	\$15,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$0	RAMP Funding Approved by TC in February
	TC Approved or Staff Recommends Budgeting Funds (Group 1)			\$15,000,000	\$15,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$0	
Tracking #		PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
Group 2															None
	Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tracking #		PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
Group 3	1-2	18999	C-470 Managed Toll Express Lanes: Epling to I-25	\$200,000,000	\$214,000,000	-\$14,000,000	\$100,000,000	\$100,000,000	\$0	\$10,000,000	\$1,500,000	\$0	\$64,500,000	\$0	Staff is continuing project development including Toll and Revenue studies. Staff plans a recommendation for funding in the December Transportation Commission meeting.
	4-5a	19626	I-25: Tolle Express Lanes: 120th to SH 7	\$1,040,000,000	\$1,040,000,000	\$0	\$55,000,000	\$55,000,000	\$0						RAMP Funding of 10% granted by TC in March for continued preconstruction activity.
	4-5a	14276 18119 18157 18844	I-25: Tolle Express Lanes: SH 7 North to SH 14				\$35,000,000	\$35,000,000	\$0						
	N/A		HTPE P3 Development Fund	\$200,000,000	\$200,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$160,000,000	\$0	Staff Recommends Further Development; \$4.6M of HTPE RAMP Funds for I-70 EB PPSL (RAMP Ops project 1-09) Approved by TC in August Supplement (HTC 3188)
	Staff Recommends Further Development (Group 3)			\$1,440,000,000	\$1,454,000,000	-\$14,000,000	\$230,000,000	\$230,000,000	\$0	\$10,000,000	\$1,500,000	\$0	\$264,500,000	\$0	
4 TOTAL Public-Private Partnership Projects				\$1,440,000,000	\$1,454,000,000	-\$14,000,000	\$230,000,000	\$230,000,000	\$0	\$10,000,000	\$1,500,000	\$0	\$264,500,000	\$0	
Tracking #		PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
Group 4															None
	Projects that have been withdrawn (Group 4)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 TOTAL Partnership Projects: HTPE P3 Projects				\$1,440,000,000	\$1,454,000,000	-\$14,000,000	\$230,000,000	\$230,000,000	\$0	\$10,000,000	\$1,500,000	\$0	\$264,500,000	\$0	
Percentage over Transportation Commission Approved Amount															
0.94%															

Partnership and Operations Projects - Status Through September 2014 TC Meeting

Public-Public Partnership

Key	
TC Approved or Staff Recommends Budgeting Funds (Group 1)	
Staff Recommends Budgeting Funds (Group 2)	
Staff Recommends Further Development (Group 3)	
Projects that have been withdrawn or removed (Group 4)	
** Numbers are shown as a COST VARIANCE	
(\$1,000,000)	Numbers shown in red or with a negative represent an overage
\$1,000,000	Numbers shown in green represent an underage

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
1-7	17910	Danahower-Johnson Memorial Tunnel (JMT) Fire Suppression System	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0	\$5,000,000	\$0	\$0	\$11,000,000	\$0	RAMP Funding Approved by TC in February
1-14	19970	SH 2 in Commerce City Widening and Devolution	\$20,800,000	\$20,800,000	\$0	\$12,600,000	\$13,000,000	\$0	\$5,100,000	\$0	\$0	\$2,100,000	\$0	RAMP Funding Approved by TC in February
1-15	19996	US 6 and 19th St. Intersection Grade Separation	\$15,000,000	\$25,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-19	17219	Catalina Blvd. in Idaho Springs Final Phase and Devolution	\$21,900,000	\$21,900,000	\$0	\$21,900,000	\$21,900,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-37	19957	Federal Blvd. 6th to Howard Reconstruction and Multimodal Improvements	\$29,303,861	\$29,181,821	\$22,040	\$23,363,106	\$23,341,821	\$21,284	\$5,840,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-46	19183	I-25 and Arapahoe Rd. Interchange	\$74,000,000	\$74,000,000	\$0	\$50,400,000	\$50,400,000	\$0	\$16,400,000	\$0	\$0	\$7,200,000	\$0	RAMP Funding Approved by TC in February
2-1	19964	SH 87 in Victor Devolution (cash payment)	\$307,702	\$307,702	\$0	\$307,702	\$307,702	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-5	19954	US 160 Turnouts	\$1,015,000	\$1,015,000	\$0	\$840,000	\$840,000	\$0	\$0	\$175,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-7	19965	US 24 Business Route Devolution (cash payment)	\$2,602,475	\$2,602,475	\$0	\$2,602,475	\$2,602,475	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-30	19906	US 50 / Dwyer / Stairman Intersection / Signal Improvements (completion project to 2-6)	\$1,500,000	\$1,500,000	\$0	\$1,300,000	\$1,300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-21	18039	I-25 and Cimarron Interchange Reconstruction	\$95,000,000	\$95,000,000	\$0	\$24,000,000	\$24,000,000	\$0	\$4,000,000	\$0	\$0	\$45,000,000	\$0	RAMP Funding Approved by TC in March
2-22	18367	I-25 Fillmore Interchange Diverging Diamond Interchange (DDI) Conversion	\$23,300,000	\$23,300,000	\$2,000,000	\$11,000,000	\$11,700,000	-\$700,000	\$1,300,000	\$7,000,000	\$1,300,000	\$3,300,000	\$0	RAMP Funding Approved by TC in February
2-23	19522	SH 21 / Old Ranch Rd. Interchange Completion	\$9,164,000	\$10,133,779	\$1,067,779	\$600,000	\$600,000	\$0	\$8,600,000	\$0	\$600,000	\$1,133,779	\$467,779	RAMP Funding Approved by TC in February
2-31	19205 19208 19408	I-25 Exit to I-49 in Pueblo (includes devolution switch in RAMP request)	\$33,300,000	\$33,300,000	\$0	\$22,000,000	\$22,000,000	\$0	\$1,300,000	\$0	\$0	\$10,000,000	\$0	RAMP Funding Approved by TC in February
2-33	19056 19751	US 50 / SH 45 Interchange, With to Purcell-Pueblo (completion project 2-20)	\$10,000,000	\$10,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	RAMP Funding Approved by TC in February
3-6	20087	SH 6/SH13 in Rifle Devolution	\$5,600,000	\$5,600,000	\$0	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
3-9	19094	I-70 Vail Underpass (Simba Run)	\$30,800,000	\$30,800,000	\$0	\$14,600,000	\$14,600,000	\$0	\$4,000,000	\$0	\$0	\$300,000	\$0	RAMP Funding Approved by TC in February
3-12/29	19930	SH 9 - Frisco to Breckenridge: Iron Springs Phase and Vail Pass Short-Use Path Devolution	\$21,965,000	\$22,013,666	-\$178,666	\$17,500,000	\$17,528,666	-\$28,666	\$0	\$4,485,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
3-14	19459	I-70 Eagle Interchange Upgrade	\$9,887,365	\$9,887,365	\$0	\$3,500,000	\$3,500,000	\$0	\$3,437,364	\$0	\$0	\$2,950,001	\$0	RAMP Funding Approved by TC in February
3-24	19911	I-70 Exit 91 Horizon Drive	\$5,000,000	\$5,250,000	-\$250,000	\$4,000,000	\$4,300,000	-\$300,000	\$1,950,000	\$0	\$50,000	\$0	\$0	RAMP Funding Approved by TC in February
3-31	19874	US 40 Improvements in Fraser	\$1,950,190	\$2,143,320	-\$194,980	\$1,267,754	\$1,394,458	-\$126,704	\$750,862	\$0	\$48,226	\$0	\$0	RAMP Funding Approved by TC in February
3-40	19913	SH 9 Grand County Safety Improvement Project	\$46,000,000	\$46,000,000	\$0	\$36,222,000	\$36,222,000	\$0	\$8,722,000	\$0	\$0	\$56,000	\$0	RAMP Funding Approved by TC in February
4-6	19693	US 34 in Estes Park Improvements and Devolution	\$18,000,000	\$18,000,000	-\$3,000	\$4,300,000	\$4,300,000	\$0	\$0	\$0	\$0	\$11,800,000	\$5,000	RAMP Funding Approved by TC in February

Partnership and Operations Projects - Status Through September 2014 TC Meeting

Public-Public Partnership

Group 2 (cont.)	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	4-20	12172 18401 19161	North College / US 287 Conifer to Laporis Bypass	\$16,000,000	\$16,157,682	-\$157,682	\$17,500,000	\$17,500,000	\$0	\$4,648,500	\$0	\$148,500	\$14,809,182	-\$90,818	RAMP Funding Approved by TC in February
	4-25	13889	SH 14 / Greenfields Ct. - Frontage Rd. Relocation and Intersection Improvements	\$2,100,000	\$2,100,000	\$0	\$1,680,000	\$1,680,000	\$0	\$430,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
	4-28	13891	SH 392 & CR 47 Intersection Safety Improvements	\$3,685,180	\$3,685,180	\$0	\$1,842,590	\$1,842,590	\$0	\$1,842,590	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-29	13890	US 34 & CR 49 Intersection Safety Improvements	\$2,300,000	\$2,300,000	\$0	\$1,500,000	\$1,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-30	13892	SH 392 & CR 74 Intersection Safety Improvements	\$2,249,875	\$2,249,875	\$0	\$1,000,000	\$1,000,000	\$0	\$1,249,875	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-34/51/52	13894 20204 20203	Turning Lefts at US 34 and County Road H / US 345 & YCR 11 S / US 34 & YCR 11	\$1,751,000	\$1,591,000	\$160,000	\$844,300	\$844,300	\$0	\$0	\$477,000	\$0	\$19,800	-\$161,000	RAMP Funding Approved by TC in February
	4-54	13897	SH 119 Diagonal 30th to Foothills Parkway Multi-modal Improvements Project	\$5,570,000	\$5,570,000	\$0	\$4,456,000	\$4,456,000	\$0	\$1,114,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-58	13888	SH 119 Boulder Canyon Trail Extension	\$5,466,350	\$5,466,350	\$0	\$4,373,000	\$4,373,000	\$0	\$1,093,350	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
	5-6	13909	US 550 Sky Rocket Bee Culvert Replacement	\$2,000,000	\$2,000,000	\$0	\$1,600,000	\$1,600,000	\$0	\$400,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-8	13908	SH 172 / 151 Signalization	\$1,800,000	\$1,800,000	\$0	\$1,430,000	\$1,430,000	\$0	\$170,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-10	13902	US 180 / Wilson Gulch Road Extension	\$4,400,000	\$4,400,000	\$0	\$4,288,000	\$4,288,000	\$0	\$2,112,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-13	13997	SH 145 at CR P Safety Improvements	\$1,660,194	\$1,660,194	\$0	\$1,577,185	\$1,577,185	\$0	\$83,009	\$0	\$0	-\$17	\$0	RAMP Funding Approved by TC in February
	5-14	13973	US 285 Antonio Storm Drain System Replacement	\$2,742,429	\$2,742,429	\$0	\$2,193,944	\$2,193,944	\$0	\$100,000	\$448,485	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-15	13411	SH 63 Redway Street Improvements (pending approval of local municipality)	\$13,791,257	\$13,291,257	\$500,000	\$10,494,588	\$10,494,588	\$0	\$1,000,000	\$796,748	\$0	\$0	-\$500,000	RAMP Funding Approved by TC in February
5-18	13643	US 24 Enhancement Project in Buena Vista	\$2,497,090	\$2,497,090	\$0	\$1,997,090	\$1,997,090	\$0	\$500,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
60	TC Approved or Staff Recommends Budgeting Funds (Group 1)			\$507,332,100	\$509,253,187	-\$1,921,087	\$340,579,634	\$340,644,722	-\$65,088	\$62,338,987	\$13,333,333	\$2,366,736	\$138,778,735	-\$279,800	
Group 2	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	None
Group 3	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	Staff Recommends Further Development (Group 3)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	None
60	RAMP TOTAL Public-Public Partnership Projects			\$687,332,100	\$689,253,187	-\$1,921,087	\$340,579,634	\$340,644,722	-\$65,088	\$62,338,987	\$13,333,333	\$2,366,736	\$138,778,735	-\$279,800	
Group 4	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	2-37	-	+25A Est 18 NW Frontage Rd Devolution	\$110,544	\$0	\$110,544	\$110,544	\$0	\$110,544						Local Agency Withdrew Project in December 2013
	2-29	-	+25 Est 11 SW Frontage Rd Devolution	\$155,307	\$0	\$155,307	\$155,307	\$0	\$155,307						Local Agency Withdrew Project in December 2013
7	Projects that have been withdrawn (Group 4)			\$265,851	\$0	\$265,851	\$265,851	\$0	\$265,851						
60	TOTAL Public-Public Partnership Projects			\$687,000,000	\$689,253,187	-\$1,753,187	\$340,000,000	\$340,644,722	-\$64,642	\$62,338,987	\$13,333,333	\$2,366,736	\$138,778,735	-\$279,800	
Percentage over Transportation Commission Approved Amounts															

Partnership and Operations Projects - Status Through September 2014 TC Meeting

Operations

Key	
TC Approved or Staff Recommends Budgeting Funds (Group 1)	
Staff Recommends Budgeting Funds (Group 2)	
Staff Recommends Further Development (Group 3)	
Projects that have been withdrawn or Rejected (Group 4)	

** Numbers are shown as a COST VARIANCE	
-\$1,000,000	Numbers shown in red or with a negative represent an overage
\$1,000,000	Numbers shown in green represent an undersize

Tracking #	PCI	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
1-09	19474 19984 20306 20307 20308 20309	I-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$71,500,000	-\$38,500,000	\$20,000,000	\$36,998,000	-\$4,998,000	\$500,000	\$0	\$0	\$41,002,000	\$31,502,000	RAMP Funding Approved for Construction Phg 1 by TC in August Supplement (ITC-1188). Other Funds includes \$4.6M from HPTC RAMP Funding which may be returned upon closure of operational item
1-27	20063	IH-74 South of El Rancho Safety Shoulders	\$57,947	\$11,000	\$2,947	\$87,947	\$55,000	\$2,947	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-41	19978	State Highway Signal Upgrades: Phase I - Colfax Signals	\$2,495,000	\$3,246,517	-\$791,517	\$2,300,000	\$2,300,000	\$0	\$0	\$1,046,517	\$791,517	\$0	\$0	RAMP Funding Approved by TC in February; Local Partner has committed additional funds;
1-42	19979	State Highway Signal Upgrades: Phase II - Denver Street												
1-44	19980	State Highway Signal Upgrades: Phase III - Santa Fe and Evans												
1-51	20070	Continuous Flow Metering (CFM), Weight-in-Motion (WIM), and Redundant Partial Attendant Stations at Eisenhower-Jarvis Memorial Tunnel (EJMT)	\$2,575,000	\$2,529,035	\$45,965	\$2,575,000	\$2,529,035	\$45,965	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-53	20162	New Traffic Signal Controllers for Congested Corridors in the Denver Metropolitan Area	\$1,060,000	\$1,060,000	\$0	\$1,060,000	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
1-54	19958	I-76 at 82nd Ave. Interchange Improvements (IMP 10)	\$1,050,000	\$1,034,348	\$15,652	\$1,050,000	\$1,034,348	\$15,652	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
1-56	20024 20302	US 285 at Mount Evans Blvd (Pine Valley Rd. (IMP 229)	\$422,000	\$422,000	\$0	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
1-61	20089	I-70 at Grapevine Rd. (IMP 256.0)	\$189,000	\$189,000	\$0	\$189,000	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-77	20267	New Ramp Meters and Ramp Meter Upgrades	\$963,000	\$998,639	-\$35,639	\$963,000	\$998,639	-\$35,639	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in July Supplement (ITC-3177, with-on); Additional RAMP Funding Approved by TC in September Supplement (ITC-XXXX)
1-81	19086	US 40 Berthoud Pass Remote Avalanche Control System Pilot Program	\$1,000,000	\$1,275,000	-\$275,000	\$1,000,000	\$1,000,000	\$0	\$225,000	\$0	\$225,000	\$50,000	\$50,000	RAMP Funding Approved by TC in July Supplement (ITC-3177); Local Partner has committed additional funds; RAMP (S) changed from 3-51 to 1-81
2-08	19805	US 24 / Judge Orr Rd. Intersection Improvement	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-09	19806	US 50 / Dozer Ave. Intersection Improvement (companion project Partnership 2-20)	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-10	19751	US 50 / Purcell and US 50 / McCulloch Intersection Improvements (companion project Partnership 2-31)	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-17	19884	US 50 / 32nd Ln., US 50 / Cottonwood Ave., US 50 / 34th Ln. Intersection Improvements	\$1,500,000	\$1,500,000	-\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	RAMP Funding Approved by TC in February
2-33	19490	I-70 Vail Chain Station Improvements	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-34	19675	I-70 Glenwood Canyon Variable Speed Signing	\$2,200,000	\$1,996,800	\$203,200	\$2,200,000	\$1,996,800	\$203,200	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-13	19960	Adaptive Signal Control - US 85 Greeley	\$750,000	\$750,000	\$0	\$800,000	\$800,000	\$0	\$0	\$150,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-35	19886	(Lewelling) I-25 and Crossroads Blvd. Area-long Spray System	\$250,000	\$250,000	\$0	\$300,000	\$250,000	\$0	\$30,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-36	19887	Wildfire Road Weather Information System (RWIS) Update / Expansion	\$380,000	\$380,000	\$0	\$304,000	\$304,000	\$0	\$76,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-41	19959	Adaptive signals on US 34 Bypass in Greeley	\$500,000	\$500,000	\$0	\$400,000	\$400,000	\$0	\$0	\$100,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-42	19963	Fiber Optics and ITS Devices on I-76	\$11,000,000	\$11,003,607	-\$3,607	\$8,000,000	\$5,003,607	-\$3,607	\$0	\$0	\$0	\$6,000,000	\$0	RAMP Funding Approved by TC in February
4-44/4-49	19961	Adaptive Signals on SH 119 Airport Rd. to Zions Dr. in Langmont / Adaptive Signals on SH 119 I-25 to WCA 2.5	\$1,850,000	\$1,850,000	\$0	\$1,680,000	\$1,680,000	\$0	\$0	\$170,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February

Partnership and Operations Projects - Status Through September 2014 TC Meeting

Operations

Group 1 (Ramp...)	Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
	4-50	19962	Fiber Optic Communication from I-25 to CDOT West Yard	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-66	20059	Adaptive Traffic Signal System along US 287 (Main St.) in Longmont	\$1,750,000	\$1,750,000	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$600,000	-\$60,000	\$60,000	\$60,000	RAMP Funding Approved by TC in February
	5-03	20061	US 160 Corridor Signalized Intersection Improvements and Signal Coordination	\$3,757,844	\$3,753,865	\$3,979	\$3,757,844	\$3,753,865	\$3,979	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-01	20179	Fiber Optic Backbone - I-25 (Pueblo to Walsenburg); and US 285 (C-470 to Canon)	\$7,000,000	\$7,000,000	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	RAMP Funding Approved by TC in February
	O-02		I-70 Mountain Corridor Wireless Improvement	\$3,300,000	\$3,300,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0	RAMP Funding Approved by TC in February
	O-03	20378	CDOT ITS Information Kiosk- Pilot Project	\$480,000	\$480,000	\$0	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-04	20222	Regional Satellite Solar Powered Cameras (LiveView)	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-06	20181	Enhanced Traffic Incident Management Software - Phase I	\$3,700,000	\$3,700,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$700,000	\$0	RAMP Funding Approved by TC in February
	O-07	20234	Enhanced Incident Management Software - Phase II	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)
	O-08	20233	Integration of CAD Dispatch Systems - Phase I	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)
	O-09	20249	Upgrade Snow Plows with Advanced Instrumentation	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)
	O-10	20251	Maintenance Decision Support System (MOSS)	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)
	O-11	19782 20166	I-25: Expansion of Traffic and Weather Surveillance	\$2,300,000	\$5,300,000	-\$3,000,000	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	RAMP Funding Approved by TC in June (FTC 3165)
	O-12	20236	I-70: Expansion of Traffic and Weather Surveillance	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)
	O-13	20232	Enhancing Incident Detection Capabilities	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)
O-14	20238	Operation Data Integration	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)	
O-15	20250	On-Scene Incident Command Vehicle Communication Equipment	\$182,000	\$182,000	\$0	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (FTC 3165)	
42	Staff Recommends Budgeting Funds (Group 1)			\$384,873,791	\$346,158,851	-\$38,714,940	\$75,372,791	\$62,396,294	-\$12,976,497	\$653,000	\$2,066,957	\$614,957	\$63,912,000	\$35,812,000	
Group 2	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
															None
	Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Group 3	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
															None
	Staff Recommends Further Development (Group 3)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43	SUB-TOTAL Operations Projects			\$384,873,791	\$346,158,851	-\$38,714,940	\$75,372,791	\$62,396,294	-\$12,976,497	\$653,000	\$2,066,957	\$614,957	\$63,912,000	\$35,812,000	
Group 4	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
	1-58	20090	SH 96 Intersection Improvement at Crowfoot Valley Rd. (MP 101.53)	\$516,000	\$0	\$516,000	\$516,000	\$0	\$516,000	\$0	\$0	\$0	\$0	\$0	CDOT Staff Recommends Withdrawing Project: TC informed in March
	Projects that have been Withdrawn (Group 4)			\$516,000	\$0	\$516,000	\$516,000	\$0	\$516,000						
43	TOTAL Operations			\$386,389,791	\$346,158,851	-\$40,230,940	\$76,888,791	\$62,396,294	-\$14,492,497	\$653,000	\$2,066,957	\$614,957	\$63,912,000	\$35,812,000	
Percentage over Transportation Commission Approved Amount															
-48.99%															
8.21%															