



COLORADO

Department of Transportation

Division of Accounting and Finance

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

MEMORANDUM

DATE: November 20, 2014
TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
SUBJECT: Fifth Supplement - FY 2015


12/2/2014

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 3

- \$1,225,095—I-70 West Vail Pass Critical Culverts- **Culvert Construction**- This action budgets additional funds to the construction phase to re-advertise the project. Replacing and repairing culverts on I-70 at various mile points. (19471/1000201958)

I-70 West Vail Pass Critical Culverts

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fifth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	Culvert Construction	\$328,000	\$0	\$0	\$0	\$0	\$328,000	\$185,185
	Total Design	\$328,000	\$0	\$0	\$0	\$0	\$328,000	\$185,185
Construction	Culvert Construction	\$1,600,000	\$282,493	\$942,602	\$0	\$1,225,095	\$2,825,095	\$0
	Total Construction	\$1,600,000	\$282,493	\$942,602	\$0	\$1,225,095	\$2,825,095	\$0
Total Project Budget		\$1,928,000	\$282,493	\$942,602	\$0	\$1,225,095	\$3,153,095	\$185,185
			Year of Expenditure			Total		
			FY 2015	FY 2016	FY 2017	Request		
			\$282,493	\$942,602	\$0	\$1,225,095		

Per PD703 this action is being brought before the Commission as the project increase exceeds 15% of the approved budget and is above \$500,000.

RAMP

The following RAMP projects are being presented based on RAMP-specific budgeting policies within Policy Directive 703.0. Please refer to the Program Management tab for additional information.

Region 1

- \$155,342—I-70/US 40 AT GRAPEVINE RD INTERCHANGE- **RAMP Operations**-This action budgets additional funding for re-advertisement to widen the east bound on-ramp at Grapevine Rd. (20089/1000...)

I-70/US 40 AT GRAPEVINE RD INTERCHANGE

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fifth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	RAMP Operations	\$189,000	\$155,342	\$0	\$0	\$155,342	\$344,342	\$0
	Total Construction	\$189,000	\$155,342	\$0	\$0	\$155,342	\$344,342	\$0
Total Project Budget		\$189,000	\$155,342	\$0	\$0	\$155,342	\$344,342	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$155,342	\$0	\$0	\$155,342		

Region 2

- \$8,953,271– *I25A PUEBLO ILEX DB - NON-BE- RAMP Public-Public*-This action adds funds to the construction phase to award the project at best and final offer from Design-Build contractors.
(19408/1000...)

I25A PUEBLO ILEX DB - NON-BE

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Fifth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2016	FY 2017	FY 2018			
ROW	RAMP Partnership	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
	Total ROW	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
Utilities	RAMP Partnership	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
	Total Utilities	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Construction	RAMP Partnership	\$32,035,000	\$8,953,271	\$0	\$0	\$8,953,271	\$40,988,271	\$0
	Total Construction	\$32,035,000	\$8,953,271	\$0	\$0	\$8,953,271	\$40,988,271	\$0
Total Project Budget		\$32,150,000	\$8,953,271	\$0	\$0	\$8,953,271	\$41,103,271	\$0
			Year of Expenditure			Total Request		
			FY 2016	FY 2017	FY 2018			
			\$8,953,271	\$0	\$0	\$8,953,271		

Region 4

- \$2,850,000– *I-25: 120th Avenue (SH 128) to SH 66- RAMP Public-Private*- This action budgets additional funds to the preconstruction phases to help define project limits and roadway width. (19626/1000...)

I-25: 120th Avenue (SH 128) to SH 66

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Fifth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	RAMP Public-Private	\$5,291,914	\$0	\$0	\$0	\$0	\$5,291,914	\$0
	Total Design	\$5,291,914	\$0	\$0	\$0	\$0	\$5,291,914	\$0
Miscellaneous	RAMP Public-Private	\$473,086	\$2,850,000	\$0	\$0	\$2,850,000	\$3,323,086	\$215,833
	Total Miscellaneous	\$473,086	\$2,850,000	\$0	\$0	\$2,850,000	\$3,323,086	\$215,833
Total Project Budget		\$5,765,000	\$2,850,000	\$0	\$0	\$2,850,000	\$8,615,000	\$215,833
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$2,850,000	\$0	\$0	\$2,850,000		

Informational Items

The following RAMP projects are being presented as informational items. Please refer to the Program Management tab for additional information.

Region 1

- RAMP Operations Tracking ID #1-56 US 285 at Mount Evans Blvd./Pine Valley Rd is being withdrawn.

\$4,500,000–I-70 EB PEAK PERIOD SHOULDER LANE PE- HPTE Loan-This action budgets funds to carryout design services during Package 3 construction and fund procurement of the ITS and signage equipment. This portion of the project is currently backed by RPP in the case that the loan does not close in time to purchase the long lead items. (19474/1000...)

I-70 EB PEAK PERIOD SHOULDER LANE PE

Budget Components by Phase, Funding Program, Fiscal Year								
Phase of Work	Funding Program	Current Budget	Fifth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	7th Pot	\$4,400,000	\$0	\$0	\$0	\$0	\$4,400,000	\$4,400,000
	RAMP	\$698,756	\$0	\$0	\$0	\$0	\$698,756	\$396,313
	Regional Priorities Program	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	Surface Treatment	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	HPTE Loan	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0
	Total Design	\$8,098,756	\$500,000	\$0	\$0	\$500,000	\$8,598,756	\$4,796,313
Miscellaneous	7th Pot	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
	HPTE Loan	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000	\$0
	Total Miscellaneous	\$2,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$6,000,000	\$0
Total Project Budget		\$10,098,756	\$4,500,000	\$0	\$0	\$4,500,000	\$14,598,756	\$4,796,313
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$4,500,000	\$0	\$0	\$4,500,000		

- \$15,000,000–I-70 EB PPSL CONSTRUCTION PACKAGE 3- HPTE Loan-**This item is included as an informational item only in November and will be brought back to the TC for review and approval upon closure of the HPTE loan. At that time, the action will budget funds for the milling, overlay of I-70 MP232-241.5 and reconstruct the Exit 241 interchange in Idaho Springs. Package 3 also includes installation of signage, ITS equipment, extension of culverts, and striping. CMGC execution date estimated February 2015, in conjunction with Bridge Enterprise project. (20308/1000...)

I-70 EB PPSL CONSTRUCTION PACKAGE 3

Budget Components by Phase, Funding Program, Fiscal Year								
Phase of Work	Funding Program	Current Budget	Fifth Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	HPTE Loan	\$0	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000	\$0
	Total Construction	\$0	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000	\$0
Total Project Budget		\$0	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000	\$0
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$0	\$15,000,000	\$0	\$15,000,000		

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

Fifth Supplement

Fiscal year 2014-2015

Dated: November 20, 2014

COLORADO DEPARTMENT OF TRANSPORTATION
STATE OF COLORADO

RESOLUTION NO. TC – 3208

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

**Transportation Commission Contingency Reserve Fund Reconciliation
Fifth 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 Transition 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)		1000202517
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	
	state match for ER permanent repair projects	\$ 636,241		1000201870/1000202080
	HPTE Purchase / Lease	\$ (5,000,000)		pending
November-14	<i>Balance 5S15</i>		\$103,405,527	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Fifth 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
November-14	<i>Balance 5S15</i>		\$10,000,000	

**Transportation Commission Transition Fund Reconciliation
Fifth 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	
	\$	-		
November-14	<i>Balance 5S15</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

Fifth Supplement 2015, as of November 1, 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
No transactions this month					

Total Temporary Emergency Relief	\$ -
----------------------------------	------

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
4	060B/257A	Various	PR Construction SH60 & SH257 STRS	Weld	\$ 102,230
4	034A	114.000-116.000	PR US 34A MP 114 to MP 116	Weld	\$ 534,011
Total Permanent Restoration					\$ 636,241

Grand Total TCCRF Activity for Flood Relief Since Last Reporting	\$ 636,241
--	------------

Partnership and Operations Projects - Status Through October 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 or Removed (Group 4)

** Numbers are shown as a COST VARIANCE	
-\$4,000,000	Numbers shown in red or with a negative represent an overage
\$4,000,000	Numbers shown in green represent an underrage

Group 1	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 Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	N/A	19679 19680	WS Turn Turnpike Expansion	\$55,000,000	\$55,000,000	\$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)			\$55,000,000	\$55,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$0	
Group 2	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
															None
	Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Group 3	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
	1-2	18999	C-470 Managed Toll Express Lanes: Kopting to I-25	\$200,000,000	\$211,000,000	-\$11,000,000	\$180,000,000	\$180,000,000	\$0	\$18,000,000	\$5,500,000	\$0	\$4,500,000	\$0	Staff is continuing project development including Toll and Revenue studies, updating project cost estimates, FHWA design-build CE exemption, and options for additional funds. Staff plans for a recommendation for funding in February or March.
	4-5a	19626	I-25 Tolled Express Lanes: 120th North to SH7 *			\$0	\$55,000,000	\$55,000,000	\$0						RAMP Funding of 10% granted by TC in March for continued preconstruction activity.
	4-5b	14276 18319 18357 18844	I-25 Tolled Express Lanes: SH7 North to SH14 **	\$1,040,000,000	\$1,040,000,000		\$25,000,000	\$25,000,000	\$0						*Staff recommends budgeting additional RAMP Funding for the construction of preconstruction activity (design, environmental, utility phase); ROW Acquisition expenditures excluded as part of the I-25 120th North Managed Lanes Project.
	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 has identified a scope of work for this segment and plans for a recommendation for funding in December.
4	Staff Recommends Further Development (Group 3)			\$1,440,000,000	\$1,451,000,000	-\$11,000,000	\$250,000,000	\$250,000,000	\$0	\$30,000,000	\$5,500,000	\$0	\$24,500,000	\$0	Staff Recommends Further Development; \$4.6M of HTPE RAMP Funds approved by TC in the 2nd Supplement FY15 (August 2014), WTC-1180, for the I-70 EB PPS (RAMP Ops Project 01-05)
4	Multi-FY/NA Public-Private Partnership Projects			\$1,440,000,000	\$1,451,000,000	-\$11,000,000	\$250,000,000	\$250,000,000	\$0	\$30,000,000	\$5,500,000	\$0	\$24,500,000	\$0	
Group 4	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
															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	\$1,451,000,000	-\$11,000,000	\$250,000,000	\$250,000,000	\$0	\$30,000,000	\$5,500,000	\$0	\$24,500,000	\$0	
Percentage over Transportation Commission Approved Amount															
						0.80%							0.00%		

Percentage over Transportation Committee Approved Amount

Program totals are currently within program total plus 1.5%. Staff may make individual modifications per PD 702.0

Partnership and Operations Projects - Status Through October 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)	
Priority (Not Funded With Local or Regional) (Group 4)	

** Numbers are shown as a COST VARIANCE	
-\$4,000,000	Numbers shown in red or with a negative represent an overage
\$4,000,000	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 Contributions	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
1-7	17810	Eastman-Johnson Memorial Tunnel (EJMT) Fire Suppression System	\$25,000,000	\$25,000,000	\$0	\$8,000,000	\$8,000,000	\$0	\$5,000,000	\$0	\$0	\$11,000,000	\$0	RAMP Funding Approved by TC in February
1-14	19969 19970	SH 2 in Commerce City Widening and Devolution	\$20,800,000	\$20,800,000	\$0	\$13,600,000	\$13,600,000	\$0	\$5,100,000	\$0	\$0	\$2,100,000	\$0	RAMP Funding Approved by TC in February
1-15	19996	US 6 and 13th St Intersection Grade Separation	\$25,000,000	\$25,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-19	17215	Colorado Blvd. in Isapa 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	\$28,303,861	\$28,181,821	\$22,060	\$23,341,185	\$23,341,821	\$21,384	\$3,640,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-46	15192	I-25 and Arapahoe Rd. Interchange	\$74,000,000	\$74,000,000	\$0	\$50,400,000	\$50,400,000	\$0	\$18,400,000	\$0	\$0	\$7,200,000	\$0	RAMP Funding Approved by TC in February
2-1	19964	SH 67 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
2-20	19908	US 50 / Decker / Stearns Intersection / Signal Improvements (Impressum project to 2-8)	\$1,500,000	\$1,500,000	\$0	\$1,200,000	\$1,200,000	\$0	\$300,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-21	19039	I-25 and Chispen Interchange Reconstruction	\$95,000,000	\$95,000,000	\$0	\$24,000,000	\$24,000,000	\$0	\$6,000,000	\$0	\$0	\$45,000,000	\$0	RAMP Funding Approved by TC in March * Included in the 5th Supplement FY15 (November 2014) for additional funds.
2-22	18367	I-25 Fillmore Interchange Diverging Diamond Interchange (DDI) Construction	\$21,300,000	\$21,300,000	-\$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	19532	SH 21 / Old Ranch Rd. Interchange Completion	\$9,266,000	\$10,318,779	-\$1,052,779	\$400,000	\$400,000	\$0	\$8,600,000	\$0	\$400,000	\$1,133,779	\$467,779	RAMP Funding Approved by TC in February
2-31	19205 19208 19408	I-25 Exit to 1st St. in Pueblo (includes devolution match in RAMP request)	\$13,200,000	\$13,200,000	\$0	\$22,000,000	\$22,000,000	\$0	\$1,200,000	\$0	\$0	\$10,000,000	\$0	RAMP Funding Approved by TC in February * Included in the 5th Supplement FY15 (November 2014) for additional funds.
2-33	18094 19751	US 50 / SH 45 Interchange, WRA to Purcell-Pueblo Impassum project 2-109	\$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/SH 13 in 47th Devolution	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
3-9	19094	I-70 Vail Underpass (Samba Run)	\$20,800,000	\$20,800,000	\$0	\$14,600,000	\$14,600,000	\$0	\$6,000,000	\$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 Multi-Use Path Devolution	\$21,365,000	\$22,013,668	-\$28,668	\$17,500,000	\$17,528,668	-\$28,668	\$0	\$4,485,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
3-14	18418	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 31 Horizon Drive	\$5,000,000	\$5,250,000	-\$250,000	\$4,000,000	\$4,200,000	-\$200,000	\$1,050,000	\$0	\$10,000	\$0	\$0	RAMP Funding Approved by TC in February
3-31	19874	US 40 Improvements in Fraser	\$1,950,390	\$2,143,320	-\$194,930	\$1,267,754	\$1,394,458	-\$126,704	\$750,862	\$0	\$68,216	\$0	\$0	RAMP Funding Approved by TC in February
3-40	19910	SH 9 Grand County Safety Improvement Project	\$46,000,000	\$46,000,000	\$0	\$36,222,000	\$36,222,000	\$0	\$9,722,000	\$0	\$0	\$56,000	\$0	RAMP Funding Approved by TC in February
4-8	19893	US 36 in Estes Park Improvements and Devolution	\$16,000,000	\$16,000,000	-\$5,000	\$4,300,000	\$4,300,000	\$0	\$0	\$0	\$0	\$11,805,000	\$5,000	RAMP Funding Approved by TC in February

Partnership and Operations Projects - Status Through October 2014 TC Meeting

Public-Private Partnership

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	TC Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC	
4-20	12372 18421 19581	North College / US 287 Corridor to Lanes Bypass	\$36,000,000	\$36,157,662	-\$157,662	\$17,500,000	\$17,500,000	\$0	\$4,448,500	\$0	\$148,500	\$14,000,183	-\$90,618	RAMP Funding Approved by TC in February	
4-25	19889	SH 14 / GreenHoles CL - 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	19891	SH 292 & CR 47 Intersection Safety Improvements	\$1,685,180	\$1,685,180	\$0	\$1,842,590	\$1,842,590	\$0	\$1,842,590	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-29	19990	US 34 & CR 49 Intersection Safety Improvements	\$2,300,000	\$2,200,000	\$0	\$1,500,000	\$1,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-30	19892	SH 292 & 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	19894 20204 20203	Turning Lanes at US 34 and County Road H / US 34S & YCR 33.8 / US 34 & YCR	\$1,752,000	\$1,591,000	\$161,000	\$944,300	\$944,300	\$0	\$0	\$427,000	\$0	\$19,800	-\$161,000	RAMP Funding Approved by TC in February	
4-54	18397	SH 119 Diagonal 300th 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	
4-56	19888	SH 119 Boulder Canyon Trail Extension	\$1,466,350	\$1,466,350	\$0	\$4,373,080	\$4,373,080	\$0	\$1,081,170	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March	
5-6	19909	US 550 Sky Ranch Box Culvert Replacement	\$2,000,000	\$2,000,000	\$0	\$1,800,000	\$1,800,000	\$0	\$400,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-8	19908	SH 172 / 151 Signalization	\$1,800,000	\$1,800,000	\$0	\$1,430,000	\$1,430,000	\$0	\$370,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-10	19902	US 160 / 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	19397	SH 345 at CR P Safety Improvements	\$1,660,194	\$1,660,194	\$0	\$1,577,185	\$1,577,185	\$0	\$83,036	\$0	\$0	\$27	\$0	RAMP Funding Approved by TC in February	
5-14	18972	US 285 Artesian 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	19411	SH 62 Ridgway Street Improvements (pending approval of local match)	\$13,791,257	\$13,791,257	\$500,000	\$9,494,509	\$18,494,509	\$0	\$2,000,000	\$796,748	\$0	\$0	-\$500,000	RAMP Funding Approved by TC in February	
5-18	19643	US 24 Enhancement Project in Buena Vista	\$2,497,080	\$2,497,080	\$0	\$1,997,080	\$1,997,080	\$0	\$500,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
30	TC Approved by Staff Recommendations Budgeting Funds (Group 1)		\$667,212,100	\$666,251,187	-\$960,913	\$346,579,834	\$339,613,723	-\$6,966,111	\$82,330,497	\$13,532,238	\$2,366,736	\$489,773,795	-\$279,898		
Group 2	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	TC 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
															None
	Staff Recommendations 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	TC 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
															None
	Staff Recommendations Further Development (Group 3)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	SUB-TOTAL Public-Private Partnership Projects			\$667,212,100	\$666,251,187	-\$960,913	\$346,579,834	\$339,613,723	-\$6,966,111	\$82,330,497	\$13,532,238	\$2,366,736	\$489,773,795	-\$279,898	
Group 4	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	TC 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
	2-27		25A East 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 East 11 SW Frontage Rd Devolution	\$155,307	\$0	\$155,307	\$155,307	\$0	\$155,307						Local Agency Withdrew Project in December 2013
2	P12, P123, P124, P125, P126, P127, P128, P129, P130, P131, P132, P133, P134, P135, P136, P137, P138, P139, P140, P141, P142, P143, P144, P145, P146, P147, P148, P149, P150, P151, P152, P153, P154, P155, P156, P157, P158, P159, P160, P161, P162, P163, P164, P165, P166, P167, P168, P169, P170, P171, P172, P173, P174, P175, P176, P177, P178, P179, P180, P181, P182, P183, P184, P185, P186, P187, P188, P189, P190, P191, P192, P193, P194, P195, P196, P197, P198, P199, P200, P201, P202, P203, P204, P205, P206, P207, P208, P209, P210, P211, P212, P213, P214, P215, P216, P217, P218, P219, P220, P221, P222, P223, P224, P225, P226, P227, P228, P229, P230, P231, P232, P233, P234, P235, P236, P237, P238, P239, P240, P241, P242, P243, P244, P245, P246, P247, P248, P249, P250, P251, P252, P253, P254, P255, P256, P257, P258, P259, P260, P261, P262, P263, P264, P265, P266, P267, P268, P269, P270, P271, P272, P273, P274, P275, P276, P277, P278, P279, P280, P281, P282, P283, P284, P285, P286, P287, P288, P289, P290, P291, P292, P293, P294, P295, P296, P297, P298, P299, P300, P301, P302, P303, P304, P305, P306, P307, P308, P309, P310, P311, P312, P313, P314, P315, P316, P317, P318, P319, P320, P321, P322, P323, P324, P325, P326, P327, P328, P329, P330, P331, P332, P333, P334, P335, P336, P337, P338, P339, P340, P341, P342, P343, P344, P345, P346, P347, P348, P349, P350, P351, P352, P353, P354, P355, P356, P357, P358, P359, P360, P361, P362, P363, P364, P365, P366, P367, P368, P369, P370, P371, P372, P373, P374, P375, P376, P377, P378, P379, P380, P381, P382, P383, P384, P385, P386, P387, P388, P389, P390, P391, P392, P393, P394, P395, P396, P397, P398, P399, P400, P401, P402, P403, P404, P405, P406, P407, P408, P409, P410, P411, P412, P413, P414, P415, P416, P417, P418, P419, P420, P421, P422, P423, P424, P425, P426, P427, P428, P429, P430, P431, P432, P433, P434, P435, P436, P437, P438, P439, P440, P441, P442, P443, P444, P445, P446, P447, P448, P449, P450, P451, P452, P453, P454, P455, P456, P457, P458, P459, P460, P461, P462, P463, P464, P465, P466, P467, P468, P469, P470, P471, P472, P473, P474, P475, P476, P477, P478, P479, P480, P481, P482, P483, P484, P485, P486, P487, P488, P489, P490, P491, P492, P493, P494, P495, P496, P497, P498, P499, P500, P501, P502, P503, P504, P505, P506, P507, P508, P509, P510, P511, P512, P513, P514, P515, P516, P517, P518, P519, P520, P521, P522, P523, P524, P525, P526, P527, P528, P529, P530, P531, P532, P533, P534, P535, P536, P537, P538, P539, P540, P541, P542, P543, P544, P545, P546, P547, P548, P549, P550, P551, P552, P553, P554, P555, P556, P557, P558, P559, P560, P561, P562, P563, P564, P565, P566, P567, P568, P569, P570, P571, P572, P573, P574, P575, P576, P577, P578, P579, P580, P581, P582, P583, P584, P585, P586, P587, P588, P589, P590, P591, P592, P593, P594, P595, P596, P597, P598, P599, P600, P601, P602, P603, P604, P605, P606, P607, P608, P609, P610, P611, P612, P613, P614, P615, P616, P617, P618, P619, P620, P621, P622, P623, P624, P625, P626, P627, P628, P629, P630, P631, P632, P633, P634, P635, P636, P637, P638, P639, P640, P641, P642, P643, P644, P645, P646, P647, P648, P649, P650, P651, P652, P653, P654, P655, P656, P657, P658, P659, P660, P661, P662, P663, P664, P665, P666, P667, P668, P669, P670, P671, P672, P673, P674, P675, P676, P677, P678, P679, P680, P681, P682, P683, P684, P685, P686, P687, P688, P689, P690, P691, P692, P693, P694, P695, P696, P697, P698, P699, P700, P701, P702, P703, P704, P705, P706, P707, P708, P709, P710, P711, P712, P713, P714, P715, P716, P717, P718, P719, P720, P721, P722, P723, P724, P725, P726, P727, P728, P729, P730, P731, P732, P733, P734, P735, P736, P737, P738, P739, P740, P741, P742, P743, P744, P745, P746, P747, P748, P749, P750, P751, P752, P753, P754, P755, P756, P757, P758, P759, P760, P761, P762, P763, P764, P765, P766, P767, P768, P769, P770, P771, P772, P773, P774, P775, P776, P777, P778, P779, P780, P781, P782, P783, P784, P785, P786, P787, P788, P789, P790, P791, P792, P793, P794, P795, P796, P797, P798, P799, P800, P801, P802, P803, P804, P805, P806, P807, P808, P809, P810, P811, P812, P813, P814, P815, P816, P817, P818, P819, P820, P821, P822, P823, P824, P825, P826, P827, P828, P829, P830, P831, P832, P833, P834, P835, P836, P837, P838, P839, P840, P841, P842, P843, P844, P845, P846, P847, P848, P849, P850, P851, P852, P853, P854, P855, P856, P857, P858, P859, P860, P861, P862, P863, P864, P865, P866, P867, P868, P869, P870, P871, P872, P873, P874, P875, P876, P877, P878, P879, P880, P881, P882, P883, P884, P885, P886, P887, P888, P889, P890, P891, P892, P893, P894, P895, P896, P897, P898, P899, P900, P901, P902, P903, P904, P905, P906, P907, P908, P909, P910, P911, P912, P913, P914, P915, P916, P917, P918, P919, P920, P921, P922, P923, P924, P925, P926, P927, P928, P929, P930, P931, P932, P933, P934, P935, P936, P937, P938, P939, P940, P941, P942, P943, P944, P945, P946, P947, P948, P949, P950, P951, P952, P953, P954, P955, P956, P957, P958, P959, P960, P961, P962, P963, P964, P965, P966, P967, P968, P969, P970, P971, P972, P973, P974, P975, P976, P977, P978, P979, P980, P981, P982, P983, P984, P985, P986, P987, P988, P989, P990, P991, P992, P993, P994, P995, P996, P997, P998, P999, P1000, P1001, P1002, P1003, P1004, P1005, P1006, P1007, P1008, P1009, P1010, P1011, P1012, P1013, P1014, P1015, P1016, P1017, P1018, P1019, P1020, P1021, P1022, P1023, P1024, P1025, P1026, P1027, P1028, P1029, P1030, P1031, P1032, P1033, P1034, P1035, P1036, P1037, P1038, P1039, P1040, P1041, P1042, P1043, P1044, P1045, P1046, P1047, P1048, P1049, P1050, P1051, P1052, P1053, P1054, P1055, P1056, P1057, P1058, P1059, P1060, P1061, P1062, P1063, P1064, P1065, P1066, P1067, P1068, P1069, P1070, P1071, P1072, P1073, P1074, P1075, P1076, P1077, P1078, P1079, P1080, P1081, P1082, P1083, P1084, P1085, P1086, P1087, P1088, P1089, P1090, P1091, P1092, P1093, P1094, P1095, P1096, P1097, P1098, P1099, P1100, P1101, P1102, P1103, P1104, P1105, P1106, P1107, P1108, P1109, P1110, P1111, P1112, P1113, P1114, P1115, P1116, P1117, P1118, P1119, P1120, P1121, P1122, P1123, P1124, P1125, P1126, P1127, P1128, P1129, P1130, P1131, P1132, P1133, P1134, P1135, P1136, P1137, P1138, P1139, P1140, P1141, P1142, P1143, P1144, P1145, P1146, P1147, P1148, P1149, P1150, P1151, P1152, P1153, P1154, P1155, P1156, P1157, P1158, P1159, P1160, P1161, P1162, P1163, P1164, P1165, P1166, P1167, P1168, P1169, P1170, P1171, P1172, P1173, P1174, P1175, P1176, P1177, P1178, P1179, P1180, P1181, P1182, P1183, P1184, P1185, P1186, P1187, P1188, P1189, P1190, P1191, P1192, P1193, P1194, P1195, P1196, P1197, P1198, P1199, P1200, P1201, P1202, P1203, P1204, P1205, P1206, P1207, P1208, P1209, P1210, P1211, P1212, P1213, P1214, P1215, P1216, P1217, P1218, P1219, P1220, P1221, P1222, P1223, P1224, P1225, P1226, P1227, P1228, P1229, P1230, P1231, P1232, P1233, P1234, P1235, P1236, P1237, P1238, P1239, P1240, P1241, P1242, P1243, P1244, P1245, P1246, P1247, P1248, P1249, P1250, P1251, P1252, P1253, P1254, P1255, P1256, P1257, P1258, P1259, P1260, P1261, P1262, P1263, P1264, P1265, P1266, P1267, P1268, P1269, P1270, P1271, P1272, P1273, P1274, P1275, P1276, P1277, P1278, P1279, P1280, P1281, P1282, P1283, P1284, P1285, P1286, P1287, P1288, P1289, P1290, P1291, P1292, P1293, P1294, P1295, P1296, P1297, P1298, P1299, P1300, P1301, P1302, P1303, P1304, P1305, P1306, P1307, P1308, P1309, P1310, P1311, P1312, P1313, P1314, P1315, P1316, P1317, P1318, P1319, P1320, P1321, P1322, P1323, P1324, P1325, P1326, P1327, P1328, P1329, P1330, P1331, P1332, P1333, P1334, P1335, P1336, P1337, P1338, P1339, P1340, P1341, P1342, P1343, P1344, P1345, P1346, P1347, P1348, P1349, P1350, P1351, P1352, P1353, P1354, P1355, P1356, P1357, P1358, P1359, P1360, P1361, P1362, P1363, P1364, P1365, P1366, P1367, P1368, P1369, P1370, P1371, P1372, P1373, P1374, P1375, P1376, P1377, P1378, P1379, P1380, P1381, P1382, P1383, P1384, P1385, P1386, P1387, P1388, P1389, P1390, P1391, P1392, P1393, P1394, P1395, P1396, P1397, P1398, P1399, P1400, P1401, P1402, P1403, P1404, P1405, P1406, P1407, P1408, P1409, P1410, P1411, P1412, P1413, P1414, P1415, P1416, P1417, P1418, P1419, P1420, P1421, P1422, P1423, P1424, P1425, P1426, P1427, P1428, P1429, P1430, P1431, P1432, P1433, P1434, P1435, P1436, P1437, P1438, P1439, P1440, P1441, P1442, P1443, P1444, P1445, P1446, P1447, P1448, P1449, P1450, P1451, P1452, P1453, P1454, P1455, P1456, P1457, P1458, P1459, P1460, P1461, P1462, P1463, P1464, P1465, P1466, P1467, P1468, P1469, P1470, P1471, P1472, P1473, P1474, P1475, P1476, P1477, P1478, P1479, P1480, P1481, P1482, P1483, P1484, P1485, P1486, P1487, P1488, P1489, P1490, P1491, P1492, P1493, P1494, P1495, P1496, P1497, P1498, P1499, P1500, P1501, P1502, P1503, P1504, P1505, P1506, P1507, P1508, P1509, P1510, P1511, P1512, P1513, P1514, P1515, P1516, P1517, P1518, P1519, P1520, P1521, P1522, P1523, P1524, P1525, P1526, P1527, P1528, P1529, P1530, P1531, P1532, P1533, P1534, P1535, P1536, P1537, P1538, P1539, P1540, P1541, P1542, P1543, P1544, P1545, P1546, P1547, P1548, P1549, P1550, P1551, P1552, P1553, P1554, P1555, P1556, P1557, P1558, P1559, P1560, P1561, P1562, P1563, P1564, P1565, P1566, P1567, P1568, P1569, P1570, P1571, P1572, P1573, P1574, P1575, P1576, P1577, P1578, P1579, P1580, P1581, P1582, P1583, P1584, P1585, P1586, P1587, P1588, P1589, P1590, P1591, P1592, P1593, P1594, P1595, P1596, P1597, P1598, P1599, P1600, P1601, P1602, P1603, P1604, P1605, P1606, P1607, P														

Partnership and Operations Projects - Status Through October 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 or returned to Group 4)	
** Numbers are shown as a COST VARIANCE	
Numbers shown in red or with a negative represent an overage	
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 10th Funds	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
1-09	19474 19984 20091 20306 20307 20308 20309	I-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$72,500,000	-\$38,500,000	\$20,000,000	\$26,998,000	-\$6,998,000	\$160,000	\$0	\$0	\$45,002,000	\$31,502,000	RAMP Funding Approved for Construction Phg 1 by TC in 2nd Supplement FY15 (August 2014) (WTC-1168). Other Funds includes \$4,000 from WFSI RAMP Funding which may be returned upon closure of construction team. *Included as an informational item in 5th Supplement FY15 (Nov 2014) for additional funds.
1-77	20063	SH-74 South of El Rancho Safety Shoulders	\$57,947	\$55,000	\$2,947	\$57,947	\$55,000	\$2,947	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-41	19979	State Highway Signal Upgrades: Phase I - Corral Signals	\$2,495,000	\$3,146,517	-\$751,517	\$2,308,000	\$2,300,000	\$0	\$0	\$1,044,557	\$751,557	\$0	\$0	RAMP Funding Approved by TC in February. Local Partner has committed additional funds.
1-42	19979	State Highway Signal Upgrades: Phase III - Denver Shift												
1-44	19980	State Highway Signal Upgrades: Phase I - Santa Fe and Evans												
1-51	20070	Continuous Flow Metering (CFM), Weight-in-Motion (WIM), and Relocated Portal Antennas Stations at Eisenhower-Johnson Memorial Tunnel (EJMT)	\$2,375,000	\$2,529,095	\$153,965	\$2,575,000	\$2,825,895	-\$250,895	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-53	20163	New Traffic Signal Controllers for Congested Corridors in the Denver Metropolitan Area	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
1-54	19954	I-76 at 80th 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	20071 20302	US 285 at Mount Evans Blvd./Pine Valley Rd. (MP 229)	\$422,000	\$422,000	\$0	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March *CDOT Staff recommends withdrawing Project; TC informed in November.
1-63	20089	I-70 at Grapevine Rd. (MP 256.0)	\$189,000	\$189,000	\$0	\$189,000	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February * Included in the 5th Supplement FY15 (November 2014) for additional funds.
1-77	20302	New Ramp Motors and Ramp Motor Upgrades	\$965,000	\$998,639	-\$33,639	\$965,000	\$998,639	-\$33,639	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in July Supplement (WTC-1177, web-ex). Additional RAMP Funding Approved by TC in 3rd Supplement FY15 (September 2014) (WTC-1181).
1-81	19084	US 40 Berthoud Pass Remote Avalanche Control System Pilot Program	\$1,000,000	\$1,375,000	-\$375,000	\$1,000,000	\$1,000,000	\$0	\$225,000	\$0	\$225,000	\$50,000	\$50,000	RAMP Funding Approved by TC in July Supplement (WTC-1177). Local Partner has committed additional funds. RAMP ID changed from 2-51 to 1-81.
2-08	19905	US 24 / Judge Dr. 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	19906	US 50 / Doster 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 Improvement (companion project Partnership 2-31)	\$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
2-17	19884	US 50 / 12th Ln., US 50 / Cottonwood Ave., US 50 / 34th Ln. Intersection Improvements	\$1,500,000	\$2,500,000	-\$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
3-33	19490	I-70 Vail Chen 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
3-34	19475	I-70 Glenwood Canyon Variable Speed Signing	\$2,200,000	\$1,996,000	\$203,300	\$2,200,000	\$1,996,000	\$203,300	\$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	\$600,000	\$600,000	\$0	\$0	\$150,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-35	19886	Lavaland I-25 and Crossroads Blvd. Anti-Icing Spray System	\$250,000	\$250,000	\$0	\$200,000	\$200,000	\$0	\$50,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-36	19887	Lavaland 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	\$11,009,607	-\$9,607	\$6,000,000	\$6,003,607	-\$3,607	\$0	\$0	\$0	\$4,000,000	\$0	RAMP Funding Approved by TC in February
4-44/4-49	19961	Adaptive Signals on SH 119 Airport Rd. to Eaton Dr. in Longmont / Adaptive Signals on SH 119 I-25 to WCR 3.5	\$1,650,000	\$1,650,000	\$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 October 2014 TC Meeting

Public-Private Partnership

Group 1 (cont.)	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 Signals System along US 287 (Main St.) in Langmont	\$1,760,000	\$1,760,000	\$0	\$1,500,000	\$1,500,000	\$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	\$3,779	\$3,757,844	\$3,753,865	\$3,879	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-01	20139	Fiber Optic Backbone I-25 (Pueblo to Walsenburg) and US 163 (C-470 to Canonby)	\$7,000,000	\$7,000,000	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	RAMP Funding Approved by TC in February
	O-02	-	I-70 Mountain Corridor Wireless Improvement	\$5,300,000	\$3,300,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0	\$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	\$0	RAMP Funding Approved by TC in February
	O-04	20272	Regional Satellite Solar Powered Camera (LivView)	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-06	20181	Enhanced Traffic Incident Management Software - Phase I	\$1,700,000	\$1,700,000	\$0	\$3,000,000	\$1,800,000	\$0	\$0	\$0	\$0	\$700,000	\$0	\$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	\$0	RAMP Funding Approved by TC in June (NYC \$168)
	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	\$0	RAMP Funding Approved by TC in June (NYC \$168)
	O-09	20249	Upgrade Snow Plows with Advanced Instrumentation	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (NYC \$168)
	O-10	20251	Maintenance Decision Support System (MDSS)	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (NYC \$168)
	O-11	19782 20166	I-25: Expansion of Traffic and Weather Surveillance	\$2,200,000	\$5,200,000	-\$3,000,000	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,000,000	\$0	RAMP Funding Approved by TC in June (NYC \$168)
	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	\$0	RAMP Funding Approved by TC in June (NYC \$168)
	O-13	20232	Enhancing Incident Detection Capabilities	\$900,000	\$900,000	\$0	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (NYC \$168)
O-14	20234	Operations Data Integration	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (NYC \$168)	
O-15	20250	On-Scene Incident Command Vehicles Communication Equipment	\$182,000	\$182,000	\$0	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (NYC \$168)	
41	Staff Recommends Budgeting Funds (Group 1)			\$184,878,791	\$184,361,851	-\$516,940	\$76,572,791	\$82,386,324	-\$5,763,508	\$85,000	\$2,886,587	\$916,587	\$42,812,000	\$80,832,000		
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		
45	Sub-TOTAL Operations Projects			\$184,878,791	\$184,361,851	-\$516,940	\$76,572,791	\$82,386,324	-\$5,763,508	\$85,000	\$2,886,587	\$916,587	\$42,812,000	\$80,832,000		
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	
	1-59	20090	SH 86 Intersection Improvement at CrossPoint 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							
42	TOTAL Operations			\$185,394,791	\$184,361,851	-\$1,032,940	\$77,088,791	\$82,386,324	-\$5,297,508	\$85,000	\$2,886,587	\$916,587	\$42,812,000	\$80,832,000		
Program				\$185,394,791		Program		\$85,796,340		Proposed Total Program Funding Amount. When approved funding amount (by TC and staff action) is below this amount, staff may budget additional project funds per PD 708.9						
Remainder				\$1,308,949		Remainder		\$4,588,940								