



## COLORADO

### Department of Transportation

Division of Accounting and Finance

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

### MEMORANDUM

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DATE: January 22, 2015  
TO: Transportation Commission  
FROM: Scott Richrath, Chief Financial Officer  
SUBJECT: Seventh Supplement - FY 2015

*Scott Richrath*  
2/12/2015

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 2

- \$2,100,000 – *SH21-ACCEL/DECEL LANES MP 141.7-148.7- Highway Safety Improvements and Surface Treatment*- Additional construction funding needed for re-advertisement to add acceleration and deceleration lanes to SH21 in Colorado Springs. Advertisement date is 02/05/2015. (19500/1000203862;1000204257)

**SH21-ACCEL/DECEL LANES MP 141.7-148.7**

*Budget Components by Phase, Funding Program, Fiscal Year*

| Phase of Work        | Program Area        | Current Budget | Seventh Supplement Action |         |         |               | Revised Budget | Expended To-Date |
|----------------------|---------------------|----------------|---------------------------|---------|---------|---------------|----------------|------------------|
|                      |                     |                | Year of Budget            |         |         | Total Request |                |                  |
|                      |                     |                | FY 2015                   | FY 2016 | FY 2017 |               |                |                  |
| Utilities            | FASTER Safety       | \$36,692       | \$0                       | \$0     | \$0     | \$0           | \$36,692       | \$36,692         |
|                      | Regional Priorities | \$203,000      | \$0                       | \$0     | \$0     | \$0           | \$203,000      | \$203,000        |
|                      | Total Utilities     | \$239,692      | \$0                       | \$0     | \$0     | \$0           | \$239,692      | \$239,692        |
| Design               | Highway Safety Imp  | \$347,495      | \$0                       | \$0     | \$0     | \$0           | \$347,495      | \$347,495        |
|                      | Regional Priorities | \$17,000       | \$0                       | \$0     | \$0     | \$0           | \$17,000       | \$17,000         |
|                      | Total Design        | \$364,495      | \$0                       | \$0     | \$0     | \$0           | \$364,495      | \$364,495        |
| Construction         | FASTER Safety       | \$663,308      | \$0                       | \$0     | \$0     | \$0           | \$663,308      | \$0              |
|                      | Highway Safety Imp  | \$2,632,505    | \$1,900,000               | \$0     | \$0     | \$1,900,000   | \$4,532,505    | \$0              |
|                      | Surface Treatment   | \$0            | \$200,000                 | \$0     | \$0     | \$200,000     | \$200,000      | \$0              |
|                      | Total Construction  | \$3,295,813    | \$2,100,000               | \$0     | \$0     | \$2,100,000   | \$5,395,813    | \$0              |
| Total Project Budget |                     | \$3,900,000    | \$2,100,000               | \$0     | \$0     | \$2,100,000   | \$6,000,000    | \$604,187        |
|                      |                     |                | Year of Expenditure       |         |         | Total         |                |                  |
|                      |                     |                | FY 2015                   | FY 2016 | FY 2017 | Request       |                |                  |
|                      |                     |                | \$2,100,000               | \$0     | \$0     | \$2,100,000   |                |                  |

*Project is included in the Supplement as the increase for re-advertisement is above 15% and above \$500k of the original project approved amount.*

Informational Items

**Region 1**

- \$4,233,000 – **SH 128 RESURFACING ELDORADO TO WADSWORTH- Surface Treatment**- This action the construction phase and additional design. This request is \$733,000 above the originally approved amount of \$3.5M. During the design process, CDOT found a layer of geotextile fabric underneath the top 2" layer of the existing asphalt. Removal of the fabric increases the milling depth and therefore the amount of asphalt. HMA has been estimated at \$75-\$80 range, but latest trend is \$100/ton. Advertisement date is 02/12/2015. (19498/1000204365)

**SH 128 RESURFACING ELDORADO TO WADSWORTH**

*Budget Components by Phase, Funding Program, Fiscal Year*

| Phase of Work        | Funding Program    | Current Budget | Seventh Supplement Action |             |         |               | Revised Budget | Expended To-Date |
|----------------------|--------------------|----------------|---------------------------|-------------|---------|---------------|----------------|------------------|
|                      |                    |                | Year of Budget            |             |         | Total Request |                |                  |
|                      |                    |                | FY 2015                   | FY 2016     | FY 2017 |               |                |                  |
| Design               | Surface Treatment  | \$50,000       | \$0                       | \$10,000    | \$0     | \$10,000      | \$60,000       | \$45,361         |
|                      | Total Design       | \$50,000       | \$0                       | \$10,000    | \$0     | \$10,000      | \$60,000       | \$45,361         |
| Construction         | Surface Treatment  | \$0            | \$0                       | \$4,223,000 | \$0     | \$4,223,000   | \$4,223,000    | \$0              |
|                      | Total Construction | \$0            | \$0                       | \$4,223,000 | \$0     | \$4,223,000   | \$4,223,000    | \$0              |
| Total Project Budget |                    | \$50,000       | \$0                       | \$4,233,000 | \$0     | \$4,233,000   | \$4,283,000    | \$45,361         |
|                      |                    |                | Year of Expenditure       |             |         | Total Request |                |                  |
|                      |                    |                | FY 2015                   | FY 2016     | FY 2017 |               |                |                  |
|                      |                    |                | \$4,233,000               | \$0         | \$0     | \$4,233,000   |                |                  |

*This is an informational item as the "initial project funding" fits within the Asset Management model. The original estimate (scoping level estimate) was \$3,500,000 but did not account for the additional milling required for the project which was identified during the development of the project. The cost increase was identified at the F.O.R./ 90% plan review consistent with our new estimating practices. The Drivability Life Pavement Management Model does not provide subsurface engineering data but only evaluates surface condition and pavement life expectancy. Had this project gone to advertisement already and required more funding for a re-advertisement or other adjustment it would be considered past the "initial" stage and would therefore require TC approval.*

Transportation Commission Transition Funds

The following projects were funded with the Transition Fund during the previous month and are presented as Informational Items.

**Region 1**

- \$127,996 – I-76 & C470 CABLE RAIL BARRIER- **Transportation Commission Transition Funds**- This budget action requested additional funds for award. (19760/ 1000204391)

**I-76 & C470 CABLE RAIL BARRIER**

*Budget Components by Phase, Funding Program, Fiscal Year*

| Phase of Work        | Funding Program    | Current Budget | Seventh Supplement Action |         |         |               | Revised Budget | Expended To-Date |
|----------------------|--------------------|----------------|---------------------------|---------|---------|---------------|----------------|------------------|
|                      |                    |                | Year of Budget            |         |         | Total Request |                |                  |
|                      |                    |                | FY 2015                   | FY 2016 | FY 2017 |               |                |                  |
| Design               | FASTER Safety      | \$76,000       | \$0                       | \$0     | \$0     | \$0           | \$76,000       | \$67,504         |
|                      | Total Design       | \$76,000       | \$0                       | \$0     | \$0     | \$0           | \$76,000       | \$67,504         |
| Construction         | FASTER Safety      | \$1,354,000    | \$0                       | \$0     | \$0     | \$0           | \$1,354,000    | \$0              |
|                      | Transition Funds   | \$0            | \$127,996                 | \$0     | \$0     | \$127,996     | \$127,996      | \$0              |
|                      | Total Construction | \$1,354,000    | \$127,996                 | \$0     | \$0     | \$127,996     | \$1,481,996    | \$0              |
| Total Project Budget |                    | \$1,430,000    | \$127,996                 | \$0     | \$0     | \$127,996     | \$1,557,996    | \$67,504         |
|                      |                    |                | Year of Expenditure       |         |         | Total Request |                |                  |
|                      |                    |                | FY 2015                   | FY 2016 | FY 2017 |               |                |                  |
|                      |                    |                | \$127,996                 | \$0     | \$0     | \$127,996     |                |                  |

**Region 4**

- \$70,190 – SH 52 at WCR 59 Intersection- **Transportation Commission Transition Funds**- This budget action requested additional funds for project closeout. (18108/ 1000204273)

**SH 52 at WCR 59 Intersection**

*Budget Components by Phase, Funding Program, Fiscal Year*

| Phase of Work        | Program Area       | Current Budget | Seventh Supplement Action |         |         |               | Revised Budget | Expended To-Date |
|----------------------|--------------------|----------------|---------------------------|---------|---------|---------------|----------------|------------------|
|                      |                    |                | Year of Budget            |         |         | Total Request |                |                  |
|                      |                    |                | FY 2015                   | FY 2016 | FY 2017 |               |                |                  |
| ROW                  | FASTER Safety      | \$24,965       | \$0                       | \$0     | \$0     | \$0           | \$24,965       | \$24,965         |
|                      | Transition Funds   | \$0            | \$16,750                  | \$0     | \$0     | \$16,750      | \$16,750       | \$0              |
|                      | Total ROW          | \$24,965       | \$16,750                  | \$0     | \$0     | \$16,750      | \$41,715       | \$24,965         |
| Utility              | FASTER Safety      | \$696,829      | \$0                       | \$0     | \$0     | \$0           | \$696,829      | \$471,382        |
|                      | Transition Funds   | \$0            | \$33,440                  | \$0     | \$0     | \$33,440      | \$33,440       | \$0              |
|                      | Total Utility      | \$696,829      | \$33,440                  | \$0     | \$0     | \$33,440      | \$730,269      | \$471,382        |
| Design               | FASTER Safety      | \$240,171      | \$0                       | \$0     | \$0     | \$0           | \$240,171      | \$223,350        |
|                      | Total Design       | \$240,171      | \$0                       | \$0     | \$0     | \$0           | \$240,171      | \$223,350        |
| Construction         | FASTER Safety      | \$850,035      | \$0                       | \$0     | \$0     | \$0           | \$850,035      | \$0              |
|                      | Transition Funds   | \$474,923      | \$20,000                  | \$0     | \$0     | \$20,000      | \$494,923      | \$0              |
|                      | Total Construction | \$1,324,958    | \$20,000                  | \$0     | \$0     | \$20,000      | \$1,344,958    | \$0              |
| Total Project Budget |                    | \$1,590,094    | \$70,190                  | \$0     | \$0     | \$70,190      | \$2,357,113    | \$719,697        |
|                      |                    |                | Year of Expenditure       |         |         | Total Request |                |                  |
|                      |                    |                | FY 2015                   | FY 2016 | FY 2017 |               |                |                  |
|                      |                    |                | \$70,190                  | \$0     | \$0     | \$70,190      |                |                  |

# **COLORADO DEPARTMENT OF TRANSPORTATION**

## **STATE OF COLORADO**

### **Seventh Supplement**

**Fiscal year 2014-2015**

**Dated: January 22, 2015**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC – 15-1-3**

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

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

| Transaction Date | Transaction Description                                                            | Amount          | Balance              | Reference Document               |
|------------------|------------------------------------------------------------------------------------|-----------------|----------------------|----------------------------------|
| June-14          | <i>Final Balance 13S14</i>                                                         |                 | <b>\$63,398,117</b>  |                                  |
|                  | 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>                                                                |                 | <b>\$73,850,352</b>  |                                  |
|                  | 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>                                                                |                 | <b>\$77,014,267</b>  |                                  |
|                  | 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                                         | \$ 2,896,453    |                      | pending                          |
|                  | FY2014 Surplus Cost Center Balances                                                | \$ 5,081,711    |                      | 1000204474                       |
| September-14     | <i>Balance 3S15</i>                                                                |                 | <b>\$89,137,072</b>  |                                  |
|                  | 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>                                                     |                 | <b>\$108,411,946</b> |                                  |
|                  | I-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon                   | \$ (642,660)    |                      | 1000202202                       |
| October-14       | <i>Post Walkon Balance 4S15</i>                                                    |                 | <b>\$107,769,286</b> |                                  |
|                  | state match for ER permanent repair projects                                       | \$ 636,241      |                      | 1000201870/1000202080            |
|                  | HPTE Purchase / Lease                                                              | \$ (5,000,000)  |                      | 1000203614                       |
| November-14      | <i>Balance 5S15</i>                                                                |                 | <b>\$103,405,527</b> |                                  |
|                  | state match for ER permanent repair projects                                       | \$ 64,868       |                      | 1000203095;1000203114;1000203535 |
|                  | return project savings US 40 Muddy Pass Slide Repair                               | \$ 57,714       |                      | 1000203602                       |
|                  | RAMP Program Cost Overruns                                                         | \$ (40,000,000) |                      | 1000204200                       |
|                  | Workforce for the Future                                                           | \$ (2,000,000)  |                      | 1000204382                       |
|                  | I-70 WB Floyd Hill to Empire                                                       | \$ (2,000,000)  |                      | 1000204200                       |
| December-14      | <i>Balance 6S15</i>                                                                |                 | <b>\$59,528,109</b>  |                                  |
|                  | SH127 ER Slope Repair Project Closure Savings                                      | \$ 78,948       |                      | 1000204417                       |
|                  | state match for ER permanent repair projects                                       | \$ (616,703)    |                      | 1000204363                       |
|                  | US 24 Fire Mitigation return unbudgeted                                            | \$ 1,000,569    |                      | 1000204419/1000204501            |
| January-15       | <i>Balance 7S15</i>                                                                |                 | <b>\$59,990,923</b>  |                                  |

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

| <b>Transaction Date</b> | <b>Transaction Description</b>    | <b>Amount</b> | <b>Balance</b>      | <b>Reference Document</b> |
|-------------------------|-----------------------------------|---------------|---------------------|---------------------------|
| June-14                 | <i>Carry forward from FY 2014</i> |               | \$0                 |                           |
|                         | <i>FY 2015 allocation</i>         | \$10,000,000  |                     | 1000198107                |
| January-15              | <i>Balance 7S15</i>               |               | <b>\$10,000,000</b> |                           |

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

| <b>Transaction Date</b> | <b>Transaction Description</b>                               | <b>Amount</b>  | <b>Balance</b>      | <b>Reference Document</b> |
|-------------------------|--------------------------------------------------------------|----------------|---------------------|---------------------------|
|                         | <i>Transfer from TCCRF</i>                                   | \$10,000,000   |                     | 1000198139                |
| July-14                 | <i>Balance 1S15</i>                                          |                | <b>\$10,000,000</b> |                           |
|                         | <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>                                          |                | <b>\$9,069,922</b>  |                           |
|                         | <i>Region 1-SH 2 in Commerce City Devolution (RAMP 1-14)</i> | \$ (2,100,000) |                     | 1000202202                |
| October-14              | <i>Balance 4S15</i>                                          |                | <b>\$6,969,922</b>  |                           |
|                         | <i>Region 4-SH 52 at WCR 59 Intersection</i>                 | \$ (70,190)    |                     | 1000203923                |
|                         | <i>Region 1-I-76 &amp; C470 CABLE RAIL BARRIER</i>           | \$ (127,996)   |                     | 1000204377                |
| January-15              | <i>Balance 7S15</i>                                          |                | <b>\$6,771,736</b>  |                           |

**Transportation Commission Contingency RAMP Reserve  
Seventh Supplement FY 2015 Budget**

| <b>Transaction Date</b> | <b>Transaction Description</b>                     | <b>Amount</b> | <b>Balance</b>      |
|-------------------------|----------------------------------------------------|---------------|---------------------|
| December-14             | <i>Beginning Balance</i>                           |               | <b>\$0</b>          |
|                         | <i>Transfer from TCCRF</i>                         | \$40,000,000  |                     |
|                         | <i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>     | (\$5,000,000) |                     |
|                         | <i>Region 3-19910 SH 9 CO River South Wildlife</i> | (\$6,627,747) |                     |
| January-15              | <i>Balance 7S15</i>                                |               | <b>\$28,372,253</b> |

# 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

Seventh Supplement 2015

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

| Reg | State<br>Highway | Mileposts | Project Description | County | Total Budget<br>TCCRF |
|-----|------------------|-----------|---------------------|--------|-----------------------|
|     |                  |           | No Activity         |        |                       |

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

| Reg | State<br>Highway | Mileposts | Project Description | County | Total Budget<br>TCCRF |
|-----|------------------|-----------|---------------------|--------|-----------------------|
|     |                  |           | No Activity         |        |                       |

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

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

| Reg | State<br>Highway | Mileposts | Project Description         | County | Total Budget<br>TCCRF |
|-----|------------------|-----------|-----------------------------|--------|-----------------------|
| 4   | 025A             | Various   | PR Scour Bridge Repairs #3  | Weld   | \$ (616,703)          |
|     |                  |           | Total Permanent Restoration |        | \$ (616,703)          |

|                                                                  |              |
|------------------------------------------------------------------|--------------|
| Grand Total TCCRF Activity for Flood Relief Since Last Reporting | \$ (616,703) |
|------------------------------------------------------------------|--------------|

## RAMP Partnership and Operations Projects - Status Through December 2014 TC Meeting

### Public-Private Partnership

| Key                                                            |  |
|----------------------------------------------------------------|--|
| TC Approved or Staff Recommendations Budgeting Funds (Group 1) |  |
| Staff Recommendations Budgeting Funds (Group 2)                |  |
| Staff Recommendations Further Development (Group 3)            |  |
| Projects that have been withdrawn (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 #                                                     | PCR                                                 | 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 November TC                                                                                                                                                                                                                                                                                                                                                                                        |
|         | 19/A                                                           | 19079<br>19080                                      | WB Twin Tunnels Expansion                                                                    | \$55,000,000                            | \$55,000,000                           | \$0                         | \$48,000,000                      | \$48,000,000                     | \$0                   | \$0                | \$0                   | \$0         | \$7,000,000   | \$0               | RAMP Funding Approved by TC in February 2014.                                                                                                                                                                                                                                                                                                                                                                   |
|         | 4-5a**                                                         | 20575**                                             | I-25 Toll Express Lanes: S+7 North to S+14 **<br>(Northern Segment / Crossroads Interchange) | \$540,000,000                           | \$531,000,000                          | \$0                         | \$55,000,000                      | \$55,000,000                     | \$0                   | \$0                | \$0                   | \$0         | \$0           | \$0               | RAMP Funding of 10% granted by TC in March for continued preconstruction activity;<br><br>**The I-25 North Bridge Replacement over the Crossroads Boulevard Interchange SOW as presented to the TC in the November 2014 PMO Workshop is a critical component of the larger I-25 North Toll Express Lanes project. \$35.0M in RAMP Funding approved by TC in the RAMP Program Controls Workshop (December 2014). |
| 2       | TC Approved or Staff Recommendations Budgeting Funds (Group 1) |                                                     |                                                                                              | \$595,000,000                           | \$586,000,000                          | \$0                         | \$103,000,000                     | \$103,000,000                    | \$0                   | \$0                | \$0                   | \$0         | \$7,000,000   | \$0               |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Group 2 | Tracking #                                                     | PCR                                                 | 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 November TC                                                                                                                                                                                                                                                                                                                                                                                        |
|         |                                                                |                                                     |                                                                                              |                                         |                                        |                             |                                   |                                  |                       |                    |                       |             |               |                   | None                                                                                                                                                                                                                                                                                                                                                                                                            |
|         | Staff Recommendations Budgeting Funds (Group 2)                |                                                     |                                                                                              | \$0                                     | \$0                                    | \$0                         | \$0                               | \$0                              | \$0                   | \$0                | \$0                   | \$0         | \$0           | \$0               |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Group 3 | Tracking #                                                     | PCR                                                 | 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 November TC                                                                                                                                                                                                                                                                                                                                                                                        |
|         | 1-2                                                            | 18995                                               | C-470 Managed Toll Express Lanes, K to I-25                                                  | \$200,000,000                           | \$214,000,000                          | -\$14,000,000               | \$100,000,000                     | \$100,000,000                    | \$0                   | \$10,000,000       | \$5,500,000           | \$0         | \$84,500,000  | \$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.<br>Staff plans for a recommendation for funding in February or March.                                                                                                                                                            |
|         | 4-5a*                                                          | 19626*                                              | I-25 Toll Express Lanes: 130th North to S+9 *<br>(Southern Segment)                          | \$500,000,000                           | \$4,615,000                            | \$0                         | \$55,000,000                      | \$4,615,000                      | \$46,385,000          | \$0                |                       |             |               |                   | RAMP Funding of 10% granted by TC in March for continued preconstruction activity;<br><br>*Additional \$2.5M RAMP Funding for the continuation of preconstruction activity was approved by TC in the 5th Supplement FY15 (November 2014) (HTC-3108).                                                                                                                                                            |
|         | 19/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 Recommendations Further Development;<br>\$4.6M of HTPE RAMP Funds approved by TC in the 2nd Supplement FY15 (August 2014), (HTC-3108), for the I70 EB PPS1 (RAMP Ops Project 01-09).                                                                                                                                                                                                                      |
|         | 3                                                              | Staff Recommendations Further Development (Group 3) |                                                                                              |                                         | \$400,000,000                          | \$402,615,000               | -\$14,000,000                     | \$100,000,000                    | \$140,615,000         | \$46,385,000       | \$10,000,000          | \$5,500,000 | \$0           | \$244,500,000     | \$0                                                                                                                                                                                                                                                                                                                                                                                                             |
| 9       | SUM-TOTAL Public-Private Partnership Projects                  |                                                     |                                                                                              | \$4,400,000,000                         | \$522,615,000                          | -\$14,000,000               | \$270,000,000                     | \$282,615,000                    | \$46,385,000          | \$20,000,000       | \$0,000,000           | \$0         | \$251,000,000 | \$0               |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Group 4 | Tracking #                                                     | PCR                                                 | 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 November TC                                                                                                                                                                                                                                                                                                                                                                                        |
|         |                                                                |                                                     |                                                                                              |                                         |                                        |                             |                                   |                                  |                       |                    |                       |             |               |                   | None                                                                                                                                                                                                                                                                                                                                                                                                            |
|         | Projects that have been withdrawn (Group 4)                    |                                                     |                                                                                              | \$0                                     | \$0                                    | \$0                         | \$0                               | \$0                              | \$0                   |                    |                       |             |               |                   |                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0       | TOTAL Partnership Projects HTPE P3 Projects                    |                                                     |                                                                                              | \$4,400,000,000                         | \$522,615,000                          | -\$14,000,000               | \$270,000,000                     | \$282,615,000                    | \$46,385,000          | \$20,000,000       | \$0,000,000           | \$0         | \$251,000,000 | \$0               |                                                                                                                                                                                                                                                                                                                                                                                                                 |

Percentage over Transportation Commission Approved Amount

Program totals are within currently approved program total plus 3.7%. Staff may make individual modifications per PG 705.0

# RAMP Partnership and Operations Projects - Status Through December 2014 TC Meeting

## Public-Public Partnership

| Key                                                            |                                                              |
|----------------------------------------------------------------|--------------------------------------------------------------|
| TC Approved at Staff Recommendations Budgeting Funds (Group 1) |                                                              |
| Staff Recommendations Budgeting Funds (Group 2)                |                                                              |
| Staff Recommendations Further Development (Group 3)            |                                                              |
| Projects that have been withdrawn or removed (Group 4)         |                                                              |
| ** Numbers are shown as a COST VARIANCE                        |                                                              |
| -\$4,888,660                                                   | Numbers shown in red or with a negative represent an overage |
| \$6,888,660                                                    | Numbers shown in green represent an undersage                |

| 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 November TC                                                                                                                                |
|------------|-------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------|-----------------------------------|----------------------------------|-----------------------|--------------------|----------------------|-------------|--------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1-7        | 17810                   | Epstein-Johnson Memorial Tunnel (EJMT) Fire Suppression System                            | \$13,000,000                            | \$25,000,000                           | \$0                         | \$9,000,000                       | \$9,000,000                      | \$0                   | \$9,000,000        | \$0                  | \$0         | \$11,000,000 | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 1-14       | 19966<br>19970          | SH 2 in Commerce City Widening and Devolition                                             | \$20,800,000                            | \$20,800,000                           | \$0                         | \$13,600,000                      | \$13,600,000                     | \$0                   | \$13,600,000       | \$0                  | \$0         | \$2,100,000  | \$0               | RAMP Funding Approved by TC in February<br>Devolition resolution approved by TC in Dec 2014 (BTC 3208)                                                  |
| 1-25       | 19896                   | US 6 and 29th St. Intersection Grade Separation                                           | \$23,000,000                            | \$23,000,000                           | \$0                         | \$20,000,000                      | \$20,000,000                     | \$0                   | \$1,000,000        | \$0                  | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 1-18       | 17219                   | Colorado Blvd. in Idaho Springs Final Phase and Devolition                                | \$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. 8th to Howard Reconstruction and Multimodal Improvements                    | \$79,303,881                            | \$29,181,811                           | \$22,760                    | \$23,363,185                      | \$23,341,821                     | \$21,284              | \$5,640,000        | \$0                  | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 1-48       | 19191                   | I-25 and Arapahoe Rd. Interchange                                                         | \$74,000,000                            | \$74,000,000                           | \$0                         | \$56,480,000                      | \$56,480,000                     | \$0                   | \$16,400,000       | \$0                  | \$0         | \$17,200,000 | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 2-1        | 19864                   | SH 87 in Victor Devolition (cash payment)                                                 | \$307,702                               | \$307,702                              | \$0                         | \$307,702                         | \$307,702                        | \$0                   | \$0                | \$0                  | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February;<br>Devolition resolution approved by TC in Dec 2014 (BTC 3190)                                                 |
| 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        | 19945                   | US 24 Business Route Devolition (cash payment)                                            | \$1,602,475                             | \$2,602,475                            | \$0                         | \$2,602,475                       | \$2,602,475                      | \$0                   | \$0                | \$0                  | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February;<br>Devolition resolution approved by TC in Dec 2014 (BTC 3204)                                                 |
| 2-20       | 19906                   | US 50 / Decoy / Stanwiler Intersection / Signal Improvements (companion 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       | 18181<br>19079          | I-25 and Cimarron Interchange Reconstruction                                              | \$95,600,000                            | \$114,350,000                          | -\$18,550,000               | \$14,000,000                      | \$29,000,000                     | -\$15,000,000         | \$8,050,000        | \$0                  | \$1,050,000 | \$77,500,000 | \$12,500,000      | RAMP Funding Approved by TC in March;<br>RAMP Contingency RPP, LA Funding approved by TC in RAMP Program Controls Workshop (December 2014)              |
| 2-22       | 18367                   | I-25 Filmore Interchange Diverging Diamond Interchange (DDI) Conversion                   | \$11,300,000                            | \$23,300,000                           | -\$12,000,000               | \$11,800,000                      | \$11,700,000                     | -\$700,000            | \$1,300,000        | \$7,000,000          | \$1,300,000 | \$1,300,000  | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 2-23       | 19522                   | SH 21 / Old Ranch Rd. Interchange Conversion                                              | \$9,266,000                             | \$10,113,779                           | -\$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<br>19208<br>19408 | I-25 I-25 to 1st St. in Pueblo (includes devolition match or RAMP request)                | \$11,200,000                            | \$42,153,270                           | -\$4,953,270                | \$22,000,000                      | \$30,953,270                     | -\$8,953,270          | \$1,200,000        | \$0                  | \$0         | \$10,000,000 | \$0               | RAMP Funding Approved by TC in February;<br>Additional RAMP Funding Approved by TC in 5th Supplement FY15 (November 2014) (BTC 3205)                    |
| 2-33       | 19056<br>19751          | US 50 / SH 45 Interchange, Wile to Purcell-Pueblo (companion project 2-10)                | \$10,000,000                            | \$10,000,000                           | \$0                         | \$3,000,000                       | \$3,000,000                      | \$0                   | \$0                | \$0                  | \$0         | \$5,000,000  | \$0               | RAMP Funding Approved by TC in February;<br>* Included as an informational item, awarded but includes companion FY16 Surface Treatment project (\$1.6M) |
| 2-6        | 20087                   | SH 67/SH13 in Rye Devolition                                                              | \$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;<br>Devolition resolution approved by TC in Dec 2014 (BTC 3203)                                                 |
| 2-9        | 18094                   | I-70 Vail Underpass (Sivola Run)                                                          | \$20,800,000                            | \$20,800,000                           | \$0                         | \$14,600,000                      | \$14,600,000                     | \$0                   | \$6,000,000        | \$0                  | \$0         | \$200,000    | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 2-12/29    | 19930                   | SH 9 - Frisco to Breckenridge: Iron Springs Phase and Vail Pass Multi-Use Path Devolition | \$21,983,000                            | \$22,013,848                           | -\$18,848                   | \$17,500,000                      | \$17,523,848                     | -\$18,848             | \$0                | \$4,483,000          | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 2-14       | 19459                   | I-70 Engle Interchange Upgrade                                                            | \$9,887,365                             | \$9,887,365                            | \$0                         | \$3,500,000                       | \$3,580,000                      | \$0                   | \$1,437,364        | \$0                  | \$0         | \$2,950,001  | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 2-24       | 19913                   | I-70 Exit 31 Harrison Drive                                                               | \$5,000,000                             | \$5,250,000                            | -\$250,000                  | \$4,000,000                       | \$4,300,000                      | -\$300,000            | \$1,850,000        | \$0                  | \$10,000    | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 2-31       | 19874                   | US 40 Improvements in Fraser                                                              | \$1,910,390                             | \$2,145,320                            | -\$194,930                  | \$1,267,754                       | \$1,354,458                      | -\$126,704            | \$750,843          | \$0                  | \$48,226    | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                 |
| 2-40       | 19910                   | SH 9 Grand County Safety Improvement Project                                              | \$46,000,000                            | \$52,627,747                           | -\$4,627,747                | \$36,322,000                      | \$42,849,747                     | -\$4,627,747          | \$9,300,000        | \$0                  | -\$122,000  | \$578,000    | \$532,000         | RAMP Funding Approved by TC in February;<br>RAMP Contingency Funding approved by TC in RAMP Program Controls Workshop (December 2014)                   |
| 2-6        | 19893                   | US 34 in Estes Park Improvements and Devolition                                           | \$16,000,000                            | \$16,000,000                           | \$5,000                     | \$4,200,000                       | \$4,300,000                      | \$0                   | \$0                | \$0                  | \$0         | \$11,800,000 | \$5,000           | RAMP Funding Approved by TC in February;<br>Devolition resolution approved by TC in Nov 2014 (BTC 3195)                                                 |

# RAMP Partnership and Operations Projects - Status Through December 2014 TC Meeting

| Tracking # | PCN                     | Project Name                                                                  | Original TC Approved<br>Total Project Cost | Current TC Approved<br>Total Project Cost | ** Total Project Cost<br>Delta | Original TC Approved<br>RAMP Request | Current TC Approved<br>RAMP Request | ** RAMP Request<br>Delta | Local Contribution | In Kind Contribution | Local Delta | Other Funds   | Other Funds Delta | Status as of November TC                                                                                                                                                                      |
|------------|-------------------------|-------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|--------------------------|--------------------|----------------------|-------------|---------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4-20       | 12171<br>18401<br>19541 | North College / US 287 Corridor to Laporte Bypass                             | \$16,000,000                               | \$16,157,642                              | \$157,642                      | \$17,500,000                         | \$17,500,000                        | \$0                      | \$4,648,500        | \$0                  | \$248,500   | \$14,009,183  | -\$90,818         | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 4-21       | 19889                   | SH 34 / Greenhills CL - Frontage Rd. Relocation and Intersection Improvements | \$2,100,000                                | \$2,100,000                               | \$0                            | \$1,480,000                          | \$1,480,000                         | \$0                      | \$420,000          | \$0                  | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in March                                                                                                                                                          |
| 4-26       | 19891                   | SH 992 & CR 47 Intersection Safety Improvements                               | \$1,645,180                                | \$1,645,180                               | \$0                            | \$1,842,590                          | \$1,842,590                         | \$0                      | \$1,842,590        | \$0                  | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 4-29       | 19890                   | US 34 & CR 49 Intersection Safety Improvements                                | \$2,200,000                                | \$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 992 & CR 74 Intersection Safety Improvements                               | \$2,249,875                                | \$2,249,875                               | \$0                            | \$1,800,000                          | \$1,800,000                         | \$0                      | \$1,249,875        | \$0                  | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 4-34/51/52 | 19894<br>20204<br>20203 | Turning Lanes at US 94 and County Road H / US 385 & YCR 316 / US 34 & YCR 1   | \$1,752,000                                | \$1,591,200                               | -\$161,000                     | \$944,200                            | \$944,200                           | \$0                      | \$0                | \$427,000            | \$0         | \$19,800      | -\$161,000        | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 4-54       | 18197                   | SH 119 Diagonal 300th to Fourche Parkway Multi-modal Improvements Project     | \$5,170,000                                | \$5,170,000                               | \$0                            | \$4,456,000                          | \$4,456,000                         | \$0                      | \$1,114,000        | \$0                  | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 4-58       | 19898                   | SH 119 Boulder Canyon Trail Extension                                         | \$5,446,350                                | \$5,446,350                               | \$0                            | \$4,573,080                          | \$4,573,080                         | \$0                      | \$1,093,270        | \$0                  | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in March                                                                                                                                                          |
| 5-6        | 19909                   | US 550 Sky Rancher Box 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        | 19908                   | SH 172 / 131 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       | 19902                   | US 160 / Wilson Gulch Road Extension                                          | \$6,400,000                                | \$6,400,000                               | \$0                            | \$4,398,000                          | \$4,398,000                         | \$0                      | \$2,112,000        | \$0                  | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 5-13       | 19397                   | SH 145 at CR P Safety Improvements                                            | \$1,660,194                                | \$1,660,194                               | \$0                            | \$1,577,185                          | \$1,577,185                         | \$0                      | \$83,036           | \$0                  | \$0         | -\$77         | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 5-14       | 18972                   | US 285 Aransas Storm Drain System Replacement                                 | \$2,742,429                                | \$1,343,317                               | -\$1,600,208                   | \$2,183,944                          | \$2,794,852                         | -\$600,908               | \$100,000          | \$448,485            | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in February<br>Additional RAMP Funding approved by TC in 6th Supplement FY15 (December 2014)<br>Awarded and includes approved Surface Treatment project (57.83M). |
| 5-15       | 19411                   | SH 62 Gateway Street Improvements (pending approval of local match)           | \$12,791,257                               | \$12,791,257                              | \$0                            | \$10,454,509                         | \$10,454,509                        | \$0                      | \$1,000,000        | \$796,748            | \$4         | \$0           | -\$500,000        | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 5-18       | 19643                   | US 34 Enhancement Project in Buena Vista                                      | \$2,497,090                                | \$2,497,090                               | \$0                            | \$1,997,000                          | \$1,997,000                         | \$0                      | \$500,000          | \$0                  | \$0         | \$0           | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                       |
| 30         |                         | Approved or Still Recommended Budgeting Funds (Group 1)                       | \$102,232,188                              | \$613,963,112                             | -\$505,732,924                 | \$346,846,609                        | \$771,795,647                       | -\$424,949,038           | \$93,042,497       | \$13,582,281         | \$1,794,726 | \$146,795,739 | -\$12,743,061     |                                                                                                                                                                                               |
| Group 2    |                         | Still Recommended Budgeting Funds (Group 2)                                   | \$0                                        | \$0                                       | \$0                            | \$0                                  | \$0                                 | \$0                      | \$0                | \$0                  | \$0         | \$0           | \$0               |                                                                                                                                                                                               |
| Group 3    |                         | Still Recommended Further Development (Group 3)                               | \$0                                        | \$0                                       | \$0                            | \$0                                  | \$0                                 | \$0                      | \$0                | \$0                  | \$0         | \$0           | \$0               |                                                                                                                                                                                               |
| 30         |                         | SUM-TOTAL Public-Private Partnership Projects                                 | \$102,232,188                              | \$613,963,112                             | -\$505,732,924                 | \$346,846,609                        | \$771,795,647                       | -\$424,949,038           | \$93,042,497       | \$13,582,281         | \$1,794,726 | \$146,795,739 | -\$12,743,061     |                                                                                                                                                                                               |
| Group 4    |                         | Projects Withdrawn from Partnership (Group 4)                                 | \$155,811                                  | \$0                                       | \$155,811                      | \$155,811                            | \$0                                 | \$155,811                |                    |                      |             |               |                   |                                                                                                                                                                                               |
| 40         |                         | TOTAL Public-Private Partnership Projects                                     | \$102,232,188                              | \$613,963,112                             | -\$505,732,924                 | \$346,846,609                        | \$771,795,647                       | -\$424,949,038           | \$93,042,497       | \$13,582,281         | \$1,794,726 | \$146,795,739 | -\$12,743,061     |                                                                                                                                                                                               |
|            |                         | Percentage over Transportation Commission Approved Amount                     |                                            |                                           | 6.53%                          |                                      |                                     | 6.27%                    |                    |                      |             |               |                   |                                                                                                                                                                                               |

Program totals are currently in excess of original TC approved program total plus 3.3%.  
The TC must budget additional project funds per PD 705.6 and resolution TCR-2306,  
Establishment of RAMP Program Project Controls.

# RAMP Partnership and Operations Projects - Status Through December 2014 TC Meeting

## Operations

| Key                                                            |                                                              |
|----------------------------------------------------------------|--------------------------------------------------------------|
| TC Approved or Staff Recommendations Budgeting Funds (Group 1) |                                                              |
| Staff Recommendations Budgeting Funds (Group 2)                |                                                              |
| Staff Recommendations Further Development (Group 3)            |                                                              |
| Projects that have been withdrawn or returned (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 underrage                |

| 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 Bond Funds | Local Delta | Other Funds  | Other Funds Delta | Status as of November TC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------|-----------------------------------|----------------------------------|-----------------------|---------------------|---------------|-------------|--------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1-09       | 19474<br>19904<br>20003<br>20306<br>20367<br>20308<br>20009 | I-70 Eastbound Peak Period Shoulder Lanes                                                                                                             | \$14,000,000                            | \$12,500,000                           | -\$1,500,000                | \$30,000,000                      | \$25,996,000                     | -\$4,004,000          | \$100,000           | \$0           | \$0         | \$45,000,000 | \$31,500,000      | RAMP Funding Approved for Construction Pkg 2 by TC in 2nd Supplement FY15 (August 2014) (BTC-1180). Other Funds includes \$4,004 from HYTE RAMP Funding which may be returned upon closure of construction debt.<br><br>Included as an informational item in the 9th Supplement FY15 (November 2014). Other Funds includes HYTE Loan funding for Construction Package 2 design services and procurement of long lead time items (financed by RPP funds until closure of HYTE loan).<br><br>Included as an informational item in the 9th Supplement FY15 (December 2014). Other Funds includes HYTE Loan, Safety, and ITS funding for Construction Package 2, CAREC completion date estimated February 2015 in conjunction with CME projects. |
| 1-27       | 20063                                                       | I-74 South of I-240 Safety Shoulders                                                                                                                  | \$57,947                                | \$58,000                               | \$52,947                    | \$57,947                          | \$55,000                         | \$2,947               | \$0                 | \$0           | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1-41       | 19978                                                       | State Highway Signal Upgrades: Phase III - Calles Signals                                                                                             | \$2,495,000                             | \$2,486,615                            | -\$991,615                  | \$2,380,000                       | \$2,380,000                      | \$0                   | \$0                 | \$1,206,615   | \$991,615   | \$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 Strip                                                                                               |                                         |                                        |                             |                                   |                                  |                       |                     |               |             |              |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1-46       | 19980                                                       | State Highway Signal Upgrades: Phase III - Santa Fe and Evans                                                                                         |                                         |                                        |                             |                                   |                                  |                       |                     |               |             |              |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1-51       | 20070                                                       | Continuation of the Intersecting (C/M), Weight-in-Motion (W/M), and Redundant Partial Attendant Stations at Eisenhower Johnson 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       | 20182                                                       | New Traffic Signal Controllers for Congested Corridors in the Denver Metropolitan Area                                                                | \$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 March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1-54       | 19958                                                       | I-76 at R26th Ave Interchange Improvements (MP 12)                                                                                                    | \$1,000,000                             | \$1,034,348                            | \$15,853                    | \$1,000,000                       | \$1,034,348                      | \$15,853              | \$0                 | \$0           | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1-63       | 20089                                                       | I-70 at Grapevine Rd. (MP 256.0)                                                                                                                      | \$100,000                               | \$344,343                              | -\$155,343                  | \$100,000                         | \$100,000                        | \$0                   | \$0                 | \$0           | \$0         | \$155,343    | \$0               | RAMP Funding Approved by TC in February<br>Additional RAMP Funding Approved by TC in 3rd Supplement FY15 (November 2014) (BTC-1300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1-77       | 20202                                                       | New Ramp Meters and Ramp Meter Upgrades                                                                                                               | \$963,000                               | \$996,639                              | -\$133,639                  | \$963,000                         | \$996,639                        | -\$133,639            | \$0                 | \$0           | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in 1st Supplement FY15 (July 2014) (BTC-917), with an additional RAMP Funding Approved by TC in 2nd Supplement FY15 (September 2014) (BTC-1194).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1-81       | 19086                                                       | US 40 Berthoud Pass Remote Avalanche Control System Pilot Program                                                                                     | \$1,000,000                             | \$1,775,000                            | -\$775,000                  | \$1,000,000                       | \$1,000,000                      | \$0                   | \$225,000           | \$0           | \$225,000   | \$50,000     | \$50,000          | RAMP Funding Approved by TC in 1st Supplement FY15 (July 2014) (BTC-917). Local Partner has committed to providing additional funds.<br>RAMP ID B changed from 9-11 to 1-81.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2-08       | 19905                                                       | US 24 / Judge Rd. Intersection Improvement                                                                                                            | \$2,000,000                             | \$1,000,000                            | \$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 / Danner Ave. Intersection Improvement (companion project Partnership 2-30)                                                                     | \$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       | 19731                                                       | US 50 / Purcell and US 50 / McCulloch intersection improvement (companion project Partnership 2-33)                                                   | \$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       | 19864                                                       | US 50 / 32nd 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       | 19480                                                       | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3-34       | 19875                                                       | I-70 Glenwood Canyon Variable Speed Signage                                                                                                           | \$2,300,000                             | \$1,996,800                            | -\$303,200                  | \$2,300,000                       | \$1,996,800                      | -\$303,200            | \$0                 | \$0           | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4-19       | 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                                                       | Louisville I-25 and Crossroads Blvd. Anti-Lane 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                                                       | Louisville 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 signal on US 94 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4-43       | 19963                                                       | Fiber Optics and ITS Devices on I-76                                                                                                                  | \$1,000,000                             | \$11,000,007                           | -\$10,007                   | \$5,000,000                       | \$5,000,007                      | -\$10,007             | \$0                 | \$0           | \$0         | \$6,000,000  | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4-44/4-45  | 19961                                                       | Adaptive Signals on SH 119 Airport Rd. to Zions Dr. in Longmont / Adaptive Signals on SH 119 I-25 to WCH 3.5                                          | \$1,850,000                             | \$1,850,000                            | \$0                         | \$1,800,000                       | \$1,600,000                      | \$0                   | \$0                 | \$170,000     | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

# RAMP Partnership and Operations Projects - Status Through December 2014 TC Meeting

## Operations

|                                                           |                                                     |       |                                                                                |                                         |                                                                    |                                         |                                        |                                   |                                   |                                  |                       |                    |               |                   |                                                |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|-----------------------------------------------------------|-----------------------------------------------------|-------|--------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|--------------------|---------------|-------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--|--|
| 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 November 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             | \$1,760,000                             | \$1,760,000                                                        | \$0                                     | \$1,760,000                            | \$1,760,000                       | \$0                               | \$0                              | \$600,000             | -\$60,000          | \$60,000      | \$60,000          | RAMP Funding Approved by TC in February        |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | 5-05                                                | 20061 | US 160 Corridor Signalized Intersection Improvements and Signal Coordination   | \$1,757,844                             | \$1,751,865                                                        | \$1,979                                 | \$1,757,844                            | \$1,751,865                       | \$1,979                           | \$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 160 (I-470 to Canon) | \$7,000,000                             | \$7,000,000                                                        | \$0                                     | \$1,800,000                            | \$1,800,000                       | \$0                               | \$0                              | \$0                   | \$0                | \$1,500,000   | \$0               | RAMP Funding Approved by TC in February        |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | O-02                                                |       | 70 Mountain Corridor Wireless Improvement                                      | \$5,300,000                             | \$5,300,000                                                        | \$0                                     | \$1,700,000                            | \$1,700,000                       | \$0                               | \$0                              | \$0                   | \$0                | \$1,600,000   | \$0               | RAMP Funding Approved by TC in February        |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | O-03                                                | 20378 | CDOT ITS Information Blinks- 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 (Silverton)                           | \$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                        | \$1,700,000                             | \$1,700,000                                                        | \$0                                     | \$1,000,000                            | \$1,000,000                       | \$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 (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | 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 (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | O-09                                                | 20249 | Upgrade State Patrol 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 (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | O-10                                                | 20251 | Maintenance Decision Support System (MDSS)                                     | \$250,000                               | \$250,000                                                          | \$0                                     | \$250,000                              | \$250,000                         | \$0                               | \$0                              | \$0                   | \$0                | \$0           | \$0               | RAMP Funding Approved by TC in June (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
| Group 2                                                   | 19782<br>20166                                      |       | I-25 Expansion of Traffic and Weather Surveillance                             | \$1,300,000                             | \$1,300,000                                                        | \$1,300,000                             | \$1,300,000                            | \$1,300,000                       | \$0                               | \$0                              | \$0                   | \$0                | \$1,000,000   | \$1,000,000       | RAMP Funding Approved by TC in June (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | 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 (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | 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 (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | 20238                                               |       | Operations Data Integration                                                    | \$500,000                               | \$500,000                                                          | \$0                                     | \$500,000                              | \$500,000                         | \$0                               | \$0                              | \$0                   | \$0                | \$0           | \$0               | RAMP Funding Approved by TC in June (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | 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 (ETC-2146) |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           | Staff Recommendations Budgeting Funds (Group 2)     |       |                                                                                | \$146,951,791                           | \$146,130,211                                                      | -\$82,067,480                           | \$76,530,791                           | \$81,814,124                      | -\$6,283,333                      | \$801,000                        | \$1,300,000           | \$1,150,000        | \$63,007,542  | \$36,612,000      |                                                |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
|                                                           |                                                     |       |                                                                                |                                         |                                                                    |                                         |                                        |                                   |                                   |                                  |                       |                    |               |                   |                                                |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
| 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 November 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                                                       | 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 November TC                                           |  |  |
|                                                           |                                                     |       |                                                                                |                                         |                                                                    |                                         |                                        |                                   |                                   |                                  |                       |                    |               |                   |                                                |                                                                                                                                                                                                                                                                                    | None                                                               |  |  |
|                                                           | Staff Recommendations Further Development (Group 3) |       |                                                                                |                                         |                                                                    | \$0                                     | \$0                                    | \$0                               | \$0                               | \$0                              | \$0                   | \$0                | \$0           | \$0               | \$0                                            | \$0                                                                                                                                                                                                                                                                                |                                                                    |  |  |
| 48                                                        | SUB-TOTAL Operations Projects                       |       |                                                                                |                                         |                                                                    | \$146,951,791                           | \$146,130,211                          | -\$82,067,480                     | \$76,530,791                      | \$81,814,124                     | -\$6,283,333          | \$801,000          | \$1,300,000   | \$1,150,000       | \$63,007,542                                   | \$36,612,000                                                                                                                                                                                                                                                                       |                                                                    |  |  |
| Group 4                                                   | 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 November TC                                           |  |  |
|                                                           | 1-56                                                |       |                                                                                | 20024<br>20302                          | US 285 at Mount View Blvd / Pine Valley Rd. (RAP 229)              | \$422,000                               | \$0                                    | \$422,000                         | \$422,000                         | \$0                              | \$422,000             | \$0                | \$0           | \$0               | \$0                                            | \$0                                                                                                                                                                                                                                                                                | CDOT Staff Recommends Withdrawing Project: TC informed in November |  |  |
|                                                           | 1-59                                                |       |                                                                                | 20090                                   | SR 66 Intersection Improvement at Crawford Valley Rd. (RAP 100.53) | \$516,000                               | \$0                                    | \$516,000                         | \$616,000                         | \$0                              | \$516,000             | \$0                | \$0           | \$0               | \$0                                            | \$0                                                                                                                                                                                                                                                                                | CDOT Staff recommends Withdrawing Project: TC informed in March    |  |  |
| 7                                                         | PROJECTS THAT HAVE BEEN WITHDRAWN (GROUP 4)         |       |                                                                                |                                         |                                                                    | \$938,000                               | \$0                                    | \$938,000                         | \$1,038,000                       | \$0                              | \$938,000             |                    |               |                   |                                                |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
| 42                                                        | TOTAL Operations                                    |       |                                                                                |                                         |                                                                    | \$146,951,791                           | \$146,130,211                          | -\$82,067,480                     | \$76,530,791                      | \$81,814,124                     | -\$6,283,333          | \$801,000          | \$1,300,000   | \$1,150,000       | \$63,007,542                                   | \$36,612,000                                                                                                                                                                                                                                                                       |                                                                    |  |  |
| Percentage over Transportation Commission Approved Amount |                                                     |       |                                                                                |                                         |                                                                    |                                         |                                        |                                   |                                   |                                  |                       |                    |               |                   |                                                |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |
| Program                                                   |                                                     |       |                                                                                | \$131,535,000                           |                                                                    |                                         |                                        | Program                           |                                   |                                  |                       | \$65,296,500       |               |                   |                                                | Proposed Total Program Funding Amount per the 4th Supplement PYLE. When approved funding amount (by TC and staff action) to below this amount, staff may budget additional project funds per PD 705.0 and per resolution TCR-2300, Establishment of RAMP Program Project Controls. |                                                                    |  |  |
| Residual                                                  |                                                     |       |                                                                                | \$1,396,540                             |                                                                    |                                         |                                        | Residual                          |                                   |                                  |                       | \$1,761,540        |               |                   |                                                |                                                                                                                                                                                                                                                                                    |                                                                    |  |  |