



## 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: February 19, 2015

TO: Transportation Commission

FROM: Maria Sobota, Budget Director

SUBJECT: Eighth Supplement - FY 2015

This supplement budgets projects for FY 2015 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2012 through FY 2017 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

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

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

Transportation Commission Contingency Reserve

Region 5

- \$402,000 – US 285 RR ROW ACQUISITION – Transportation Commission Contingency Reserve- The region requests funding to purchase right of way from the Iowa Pacific Holdings and San Luis & Rio Grande Railway currently encroached by US 285. (20629//1000205581//1000...)

**US 285 RR ROW ACQUISITION**

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

| Phase of Work        | Funding Program    | Current Budget | Eighth Supplement Action |         |         |               | Revised Budget | Expended Budget |
|----------------------|--------------------|----------------|--------------------------|---------|---------|---------------|----------------|-----------------|
|                      |                    |                | Year of Budget           |         |         | Total Request |                |                 |
|                      |                    |                | FY 2015                  | FY 2016 | FY 2017 |               |                |                 |
| Right of Way         | TCCRF              | \$0            | \$402,000                | \$0     | \$0     | \$402,000     | \$402,000      | \$0             |
|                      | Total Right of Way | \$0            | \$402,000                | \$0     | \$0     | \$402,000     | \$402,000      | \$0             |
| Total Project Budget |                    | \$0            | \$402,000                | \$0     | \$0     | \$402,000     | \$402,000      | \$0             |
|                      |                    |                | Year of Expenditure      |         |         | Total Request |                |                 |
|                      |                    |                | FY 2015                  | FY 2016 | FY 2017 |               |                |                 |
|                      |                    |                | \$402,000                | \$0     | \$0     | \$402,000     |                |                 |

Staff Maintenance

- \$3,024,973 – Transfer from the *Transportation Commission Contingency for Snow and Ice* to the various Maintenance cost centers shown below to complete winter operations for the remainder of the winter season. Approximately 57% of statistical winter remains. Statewide the Snow and Ice maintenance budget is down to 45% remaining for the year. (PST-TCS-15/1000205582)

**Section Snow and Ice Report**

January 11, 2015

| CDOT Section               | Section TC Request |
|----------------------------|--------------------|
| Greeley Maintenance        | \$ 320,815         |
| Grand Junction Maintenance | \$ 593,624         |
| Durango Maintenance        | \$ 0               |
| Pueblo Maintenance         | \$ 473,746         |
| Aurora Maintenance         | \$ 1,125,570       |
| Craig Maintenance          | \$ 0               |
| Alamosa Maintenance        | \$ 116,287         |
| Eisenhower Tunnel          | \$ 393,420         |
| Aurora Traffic             | \$ 0               |
| Pueblo Traffic             | \$ 0               |
| Grand Junction Traffic     | \$ 0               |
| Greeley Traffic            | \$ 1,511           |
| Durango Traffic            | \$ 0               |
| Total                      | \$ 3,024,973       |

**Transportation Systems Management and Operations (TSM&O)**

\$1,050,000 – Transfer from the *Operations Cost Center to ITS Cost Center* (OP100-010 to OI440-010/1000...) for the design and integration of Phase II of Situational Awareness Software building on work completed in Phase I. The funds will be transferred from the TSM&O Performance Programs and Services operating budget. The budget was originally established upon TC approval of a FY2015 Decision Item.

**Division of Transit and Rail (DTR)**

\$1,500,000 – Transfer within cost center D9635-010 from the operating budget to the personal services budget to support the Bustang launch. During the development of the Bustang detailed business plan and process design, critical resource needs were identified. Support needs include an Office of Information Technology project manager, two temporary employees to provide administrative support, and a process design contractor and a consultant to design improvements to the Woodmen Road Park & Ride. In addition, a feasibility study will be conducted to relocate the Woodmen Road Park & Ride to a larger site. DTR is also evaluating resource needs to host Bustang's INIT, Inc. Intelligent Transportation Systems.

*Per PD703.0, requests to transfer funds greater than or equal to \$1.0 million from an operating to personal services budget requires TC approval.*

Walk-On Request

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**RAMP Public-Private Partnerships**

- \$308,000,000 – *C-470 Managed Toll Express Lanes: Kipling to I-25* – This action requests that RAMP project #1-2 be moved from “red” to “green” pursuant to Resolution TC-3168. With this concurrence, the CFO shall be allowed to budget the project within 90 days of project advertisement or request for proposal. The funding sources are as follows:

| <i>Source</i>                       | <i>Amount</i>               |
|-------------------------------------|-----------------------------|
| <i>Tax Exempt CIBs</i>              | <i>\$86,000,000</i>         |
| <i>TIFIA</i>                        | <i>\$108,000,000</i>        |
| <i>CDOT-RAMP</i>                    | <i>\$100,000,000</i>        |
| <i>FASTER and Local</i>             | <i>\$12,000,000</i>         |
| <i><u>O&amp;M Loan Proceeds</u></i> | <i><u>\$2,000,000</u></i>   |
| <i><b>Total</b></i>                 | <i><b>\$308,000,000</b></i> |

### Informational Items

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

#### Region 1

- \$142,470 – **US85/SH86 FACTORY SHOPS TO ALLEN WAY - Transportation Commission Transition Funds**- This budget action requested additional funds for award of project that improves traffic operations and reduces congestion. This project is utilizing Transition funding due to program funding shifts which left insufficient funds to cover the overage. (19279/1000205094)

#### **US85/SH86 FACTORY SHOPS TO ALLEN WAY**

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

| Phase of Work        | Funding Program    | Current Budget | Eighth Supplement Action |         |         |               | Revised Budget | Expended Budget |
|----------------------|--------------------|----------------|--------------------------|---------|---------|---------------|----------------|-----------------|
|                      |                    |                | Year of Budget           |         |         | Total Request |                |                 |
|                      |                    |                | FY 2015                  | FY 2016 | FY 2017 |               |                |                 |
| Construction         | FASTER Safety      | \$1,500,000    | \$0                      | \$0     | \$0     | \$0           | \$1,500,000    | \$0             |
|                      | Transition Funds   | \$0            | \$142,470                | \$0     | \$0     | \$142,470     | \$142,470      | \$0             |
|                      | Total Construction | \$1,500,000    | \$142,470                | \$0     | \$0     | \$142,470     | \$1,642,470    | \$0             |
| Total Project Budget |                    | \$1,500,000    | \$142,470                | \$0     | \$0     | \$142,470     | \$1,642,470    | \$0             |
|                      |                    |                | Year of Expenditure      |         |         | Total Request |                |                 |
|                      |                    |                | FY 2015                  | FY 2016 | FY 2017 | Total Request |                |                 |
|                      |                    |                | \$142,470                | \$0     | \$0     | \$142,470     |                |                 |

#### Region 3

- \$1,001 – **SH 82 AABC Pedestrian Underpass - Transportation Commission Transition Funds**- The project previously requested Transition funds in the amount of \$34,468 in August as the project does not meet the revised FASTER Safety criteria. This new budget action will cover final utility expenses and close the project.(19247/1000205069)

#### **SH 82 AABC Pedestrian Underpass**

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

| Phase of Work        | Funding Program  | Current Budget | Eighth Supplement Action |         |         |               | Revised Budget | Expended To-Date |
|----------------------|------------------|----------------|--------------------------|---------|---------|---------------|----------------|------------------|
|                      |                  |                | Year of Budget           |         |         | Total Request |                |                  |
|                      |                  |                | FY 2015                  | FY 2016 | FY 2017 |               |                |                  |
| Design               | FASTER SAFETY    | \$141,418      | \$0                      | \$0     | \$0     | \$0           | \$141,418      | \$141,418        |
|                      | Total Design     | \$141,418      | \$0                      | \$0     | \$0     | \$0           | \$141,418      | \$141,418        |
| Utilities            | FASTER SAFETY    | \$358,582      | \$0                      | \$0     | \$0     | \$0           | \$358,582      | \$355,000        |
|                      | Transition Funds | \$34,468       | \$1,001                  | \$0     | \$0     | \$1,001       | \$35,469       | \$0              |
|                      | Total Utilities  | \$393,050      | \$1,001                  | \$0     | \$0     | \$1,001       | \$394,051      | \$355,000        |
| Total Project Budget |                  | \$534,468      | \$1,001                  | \$0     | \$0     | \$1,001       | \$535,469      | \$496,418        |
|                      |                  |                | Year of Expenditure      |         |         | Total Request |                |                  |
|                      |                  |                | FY 2015                  | FY 2016 | FY 2017 |               |                |                  |
|                      |                  |                | \$1,001                  | \$0     | \$0     | \$1,001       |                |                  |

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Eighth  
Supplement**

**Fiscal year 2014-2015**

**Dated: February 19, 2015**

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**RESOLUTION NO. TC-15-2-4**

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

**Transportation Commission Contingency Reserve Fund Reconciliation  
Eighth 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>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>  |                                  |
|                                                                                    | IS15 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>  |                                  |
|                                                                                    | state match for ER permanent repair projects                     | \$ (450,135)    |                      | 1000204769-1000205203            |
|                                                                                    | Region 5 US285 Right of Way purchase from railroad               | \$ (402,000)    |                      | pending                          |
| February-15                                                                        | <i>Balance 8S15</i>                                              |                 | <b>\$59,138,788</b>  |                                  |

**Transportation Commission Contingency RAMP Reserve  
Eighth 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> |
| February-15             | <i>Balance 8S15</i>                                |               | <b>\$28,372,253</b> |

**Transportation Commission Contingency Snow & Ice Fund Reconciliation  
Eighth 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> |                           |
|                         | <i>supplemental to Maintenance Sections</i> | (\$3,024,973) |                     | Pending                   |
| February-15             |                                             |               | <b>\$6,975,027</b>  |                           |

**Transportation Commission Transition Fund Reconciliation  
Eighth 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>  |                           |
|                         | <i>Region 3-SH 82 AABCR Pedestrian Underpass</i>             | \$ (1,001)     |                     | 1000204958                |
|                         | <i>Region 1-US85/SH86 FACTORY SHOPS TO ALLEN WAY</i>         | \$ (142,470)   |                     | 1000205089                |
| February-15             | <i>Balance 8S15</i>                                          |                | <b>\$6,628,265</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

Eight 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   | 052A             | 6.900-7.200   | PR SH 170 Roadway and CBC Repairs     | Boulder | \$ (4,518)            |
| 4   | 119B             | 58.000-59.088 | PR SH 119 St. Vrain River Realignment | Boulder | \$ (10,457)           |
| 4   | Various          | Various       | PR Scour Bridge Repairs #2            | Various | \$ 116,679            |
| 4   | Various          | Various       | PR Scour Bridge Repairs #5            | Various | \$ (206,933)          |
| 4   | Various          | Various       | PR Scour Bridge Repairs #6            | Various | \$ (344,906)          |

|                             |              |
|-----------------------------|--------------|
| Total Permanent Restoration | \$ (450,135) |
|-----------------------------|--------------|

|                                                                  |                     |
|------------------------------------------------------------------|---------------------|
| Grand Total TCCRF Activity for Flood Relief Since Last Reporting | <u>\$ (450,135)</u> |
|------------------------------------------------------------------|---------------------|

# RAMP Partnership and Operations Projects - Status Through January 2015 TC Meeting

## Public-Private Partnership

| Key                                                       |  |
|-----------------------------------------------------------|--|
| TC Approved or Staff Recommends Budgeting Funds (Group 1) |  |
| Staff Recommends Budgeting Funds (Group 2)                |  |
| Staff Recommends Further Development (Group 3)            |  |
| Projects that Fall Back W/TC or RAMP (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 undersize                |

|         |                                                           |                |                                                                                              |                                            |                                           |                                |                                      |                                     |                          |                    |                          |             |               |                   |                                                                                                                                                                                                                                                           |
|---------|-----------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------|--------------------------------------|-------------------------------------|--------------------------|--------------------|--------------------------|-------------|---------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Group 1 | Tracking #                                                | PCN            | Project Name                                                                                 | Original TC Approved<br>Total Project Cost | Current TC Approved<br>Total Project Cost | ** Total Project<br>Cost Delta | Original TC Approved<br>RAMP Request | Current TC Approved<br>RAMP Request | ** RAMP Request<br>Delta | Local Contribution | In Kind<br>Contributions | Local Delta | Other Funds   | Other Funds Delta | Status as of November TC                                                                                                                                                                                                                                  |
|         | n/a                                                       | 19879<br>19880 | W9 Train Tunnel Expansion                                                                    | \$51,000,000                               | \$15,000,000                              | \$0                            | \$46,000,000                         | \$46,000,000                        | \$0                      | \$0                | \$0                      | \$0         | \$7,000,000   | \$0               | RAMP Funding Approved by TC in February 2014.                                                                                                                                                                                                             |
|         | 4-5a**                                                    | 20171**        | 25-Tolled Express Lanes: SH7 North to SH16 **<br>(Northern Segment / Crossroads Interchange) | \$140,000,000                              | \$15,000,000                              | \$0                            | \$125,000,000                        | \$15,000,000                        | \$0                      | \$0                | \$0                      | \$0         | \$0           | \$0               | RAMP Funding of 10% granted by TC in March for continued preconstruction activity;<br>** \$35.0M in RAMP Funding approved by TC in the RAMP Program Controls Workshop<br>(December 2014) and resolved in the 6th Supplement FY15 (UTC-3214, work-on).     |
| 2       | TC Approved or Staff Recommends Budgeting Funds (Group 1) |                |                                                                                              | \$191,000,000                              | \$30,000,000                              | \$0                            | \$145,000,000                        | \$61,000,000                        | \$0                      | \$0                | \$0                      | \$0         | \$7,000,000   | \$0               |                                                                                                                                                                                                                                                           |
| Group 2 | Tracking #                                                | PCN            | Project Name                                                                                 | Original TC Approved<br>Total Project Cost | Current TC Approved<br>Total Project Cost | ** Total Project<br>Cost Delta | Original TC Approved<br>RAMP Request | Current TC Approved<br>RAMP Request | ** RAMP Request<br>Delta | Local Contribution | In Kind<br>Contributions | Local Delta | Other Funds   | Other Funds Delta | Status as of November TC                                                                                                                                                                                                                                  |
|         |                                                           |                |                                                                                              |                                            |                                           |                                |                                      |                                     |                          |                    |                          |             |               |                   | None                                                                                                                                                                                                                                                      |
|         | Staff Recommends Budgeting Funds (Group 2)                |                |                                                                                              | \$0                                        | \$0                                       | \$0                            | \$0                                  | \$0                                 | \$0                      | \$0                | \$0                      | \$0         | \$0           | \$0               |                                                                                                                                                                                                                                                           |
| Group 3 | Tracking #                                                | PCN            | Project Name                                                                                 | Original TC Approved<br>Total Project Cost | Current TC Approved<br>Total Project Cost | ** Total Project<br>Cost Delta | Original TC Approved<br>RAMP Request | Current TC Approved<br>RAMP Request | ** RAMP Request<br>Delta | Local Contribution | In Kind<br>Contributions | Local Delta | Other Funds   | Other Funds Delta | Status as of November TC                                                                                                                                                                                                                                  |
|         | 1-2                                                       | 18999          | I-470 Managed Toll Express Lanes: Epling to I-25                                             | \$200,000,000                              | \$214,000,000                             | -\$14,000,000                  | \$186,000,000                        | \$186,000,000                       | \$0                      | \$18,000,000       | \$5,500,000              | \$0         | \$84,500,000  | \$0               | Staff is continuing project development including Toll and Revenue studies, updating project<br>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*                                                     | 19616*         | 25-Tolled Express Lanes: 120th North to SH7 **<br>(Southern Segment)                         | \$100,000,000                              | \$8,615,000                               | \$0                            | \$35,000,000                         | \$8,615,000                         | \$46,385,000             |                    |                          |             |               |                   | RAMP Funding of 10% granted by TC in March 2014 for continued preconstruction activity;<br>*Additional \$2.85M RAMP Funding for the continuation of preconstruction activity was<br>approved by TC in the 5th Supplement FY15 (November 2014) (UTC-3208). |
|         | n/a                                                       |                | HTPE P3 Development Fund                                                                     | \$200,000,000                              | \$200,000,000                             | \$0                            | \$40,000,000                         | \$40,000,000                        | \$0                      | \$0                | \$0                      | \$0         | \$160,000,000 | \$0               | Staff Recommends Further Development;<br>\$4.6M of HTPE RAMP Funds approved by TC in the 2nd Supplement FY15<br>(August 2014) (UTC-3185), for the I70 EB PPS (RAMP Ops Project 01-09).                                                                    |
| 3       | Staff Recommends Further Development (Group 3)            |                |                                                                                              | \$400,000,000                              | \$422,615,000                             | -\$14,000,000                  | \$196,000,000                        | \$146,615,000                       | \$49,385,000             | \$18,000,000       | \$5,500,000              | \$0         | \$144,500,000 | \$0               |                                                                                                                                                                                                                                                           |
| 4       | Sub-TOTAL Public-Private Partnership Projects             |                |                                                                                              | \$1,490,000,000                            | \$612,615,000                             | -\$877,385,000                 | \$129,000,000                        | \$332,615,000                       | \$46,385,000             | \$48,000,000       | \$6,500,000              | \$0         | \$294,500,000 | \$0               |                                                                                                                                                                                                                                                           |
| Group 4 | Tracking #                                                | PCN            | Project Name                                                                                 | Original TC Approved<br>Total Project Cost | Current TC Approved<br>Total Project Cost | ** Total Project<br>Cost Delta | Original TC Approved<br>RAMP Request | Current TC Approved<br>RAMP Request | ** RAMP Request<br>Delta | Local Contribution | In Kind<br>Contributions | Local Delta | Other Funds   | Other Funds Delta | Status as of November TC                                                                                                                                                                                                                                  |
|         |                                                           |                |                                                                                              |                                            |                                           |                                |                                      |                                     |                          |                    |                          |             |               |                   | None                                                                                                                                                                                                                                                      |
|         | Projects that Fall Back W/TC or RAMP (Group 4)            |                |                                                                                              | \$0                                        | \$0                                       | \$0                            | \$0                                  | \$0                                 | \$0                      | \$0                | \$0                      | \$0         | \$0           | \$0               |                                                                                                                                                                                                                                                           |
| 5       | TOTAL Partnership Projects HTPE P3 Projects               |                |                                                                                              | \$1,490,000,000                            | \$612,615,000                             | -\$877,385,000                 | \$129,000,000                        | \$332,615,000                       | \$46,385,000             | \$48,000,000       | \$6,500,000              | \$0         | \$294,500,000 | \$0               |                                                                                                                                                                                                                                                           |

Percentage over Transportation Exemption Approved Amount

0.34%

Program totals are within currently approved program total plus 0.34%. Staff may make individual authorizations per PD 763.0

# RAMP Partnership and Operations Projects - Status Through January 2015 TC Meeting

## Public-Public Partnership

| Key                                                          |  |
|--------------------------------------------------------------|--|
| TC Approved or Staff Recommended Budgeting Funds (Group 1)   |  |
| Staff Recommended Budgeting Funds (Group 2)                  |  |
| Staff Recommended Further Development (Group 3)              |  |
| Projects that have been withdrawn or removed (Group 4)       |  |
| ** Numbers are shown as a COST VARIANCE                      |  |
| Numbers shown in red or with a negative represent an overage |  |
| Numbers shown in green represent an 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                                                                                                                                                                             |
|------------|---------|---------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------|-----------------------------------|----------------------------------|-----------------------|--------------------|----------------------|-------------|--------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Group 1    | 1-7     | 17810 Eisenhower Johnson Memorial Tunnel (EJMT) Fire Suppression System                           | \$25,000,000                            | \$25,000,000                           | \$0                         | \$9,000,000                       | \$9,000,000                      | \$0                   | \$5,000,000        | \$0                  | \$0         | \$12,000,000 | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 1-14    | 19969 SH 2 In Converse City Widening and Devolotion                                               | \$20,800,000                            | \$20,800,000                           | \$0                         | \$13,600,000                      | \$13,600,000                     | \$0                   | \$5,100,000        | \$0                  | \$0         | \$2,100,000  | \$0               | RAMP Funding Approved by TC in February<br>Devolotion resolution approved by TC in Dec 2014 (UTC-1305)                                                                                               |
|            | 1-15    | 18096 US 6 and 19th St. Intersection Grade Separation                                             | \$25,000,000                            | \$25,000,000                           | \$0                         | \$20,000,000                      | \$20,000,000                     | \$0                   | \$5,000,000        | \$0                  | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 1-19    | 17219 Colorado Blvd. in Idaho Springs Final Phase and Devolotion                                  | \$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. Bx to Howard Reconstruction and Multimodal Improvements                       | \$29,703,881                            | \$29,161,821                           | \$542,060                   | \$28,363,105                      | \$28,341,821                     | \$21,284              | \$5,840,000        | \$0                  | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 1-46    | 19192 I-15 and Arapahoe Rd. Interchanges                                                          | \$74,000,000                            | \$74,000,000                           | \$0                         | \$50,400,000                      | \$50,400,000                     | \$0                   | \$16,400,000       | \$0                  | \$0         | \$7,200,000  | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 2-1     | 19964 SH 67 in Victor Devolotion (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>Devolotion resolution approved by TC in Nov 2014 (UTC-1198)                                                                                               |
|            | 2-5     | 19954 US 160 Turnouts                                                                             | \$1,013,000                             | \$1,013,000                            | \$0                         | \$840,000                         | \$840,000                        | \$0                   | \$0                | \$175,000            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 2-7     | 19965 US 24 Business Route Devolotion (cash payment)                                              | \$2,602,475                             | \$2,602,475                            | \$0                         | \$2,602,475                       | \$2,602,475                      | \$0                   | \$0                | \$0                  | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February<br>Devolotion resolution approved by TC in Dec 2014 (UTC-1304)                                                                                               |
|            | 2-20    | 19906 US 50 / Osborn / Stearns Intersection / Signal Improvements (companion project to 2-9)      | \$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    | 18131 13079 I-25 and Cimarron Interchange Reconstruction                                          | \$96,000,000                            | \$116,091,450                          | -\$21,091,450               | \$14,000,000                      | \$29,000,000                     | \$5,000,000           | \$8,050,000        | \$0                  | \$2,050,000 | \$79,041,450 | \$14,041,450      | RAMP Funding Approved by TC in March. RAMP Contingency RPP, LA Funding approved by TC in RAMP Program Controls Workshop (December 2014) and resolved in the BCS Supplement FY15 (UTC-3216, with-out) |
|            | 2-22    | 18367 I-25 Filmore Interchange Overpass Diamond Interchange (ID) Conversion                       | \$21,300,000                            | \$33,300,000                           | -\$21,000,000               | \$11,800,000                      | \$11,700,000                     | \$700,000             | \$1,300,000        | \$7,000,000          | \$1,300,000 | \$3,300,000  | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 2-23    | 19522 SH 21 / Old Ranch Rd. Interchange Completion                                                | \$9,216,000                             | \$10,333,779                           | -\$1,067,779                | \$600,000                         | \$600,000                        | \$0                   | \$8,600,000        | \$0                  | \$800,000   | \$1,133,779  | \$467,779         | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 2-31    | 19205 19206 19408 I-25 Hwy to 1st St. in Pueblo (includes devolotion match in RAMP Request)       | \$33,200,000                            | \$42,153,370                           | -\$8,953,370                | \$32,000,000                      | \$30,953,370                     | -\$8,953,370          | \$1,300,000        | \$0                  | \$0         | \$10,000,000 | \$0               | RAMP Funding Approved by TC in February<br>Additional RAMP Funding Approved by TC in Sth Supplement FY15 (November 2014) (UTC-1305)                                                                  |
|            | 2-33    | 19056 19251 US 50 / SH 63 Interchange, With to Purcell-Pueblo (companion project 2-32)            | \$10,000,000                            | \$10,000,000                           | \$0                         | \$5,000,000                       | \$5,000,000                      | \$0                   | \$0                | \$0                  | \$0         | \$5,000,000  | \$0               | RAMP Funding Approved by TC in February<br>Awarded bid includes companion FY16 Surface Treatment project (\$1.6M)                                                                                    |
|            | 3-6     | 20087 SH 6/SH13 in R/Fo Devolotion                                                                | \$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>Devolotion resolution approved by TC in Dec 2014 (UTC-1303)                                                                                               |
|            | 3-9     | 18094 I-70 Vail Underpass (Simba Run)                                                             | \$20,800,000                            | \$20,800,000                           | \$0                         | \$14,800,000                      | \$14,800,000                     | \$0                   | \$6,000,000        | \$0                  | \$0         | \$200,000    | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 5-12/29 | 19930 SH 9 - Frisco to Brackenridge: Iron Springs Phase and Vail Pass W.J.O.-Line Path Devolotion | \$21,983,000                            | \$22,013,668                           | -\$28,668                   | \$17,800,000                      | \$17,578,668                     | -\$221,668            | \$0                | \$4,485,000          | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 3-14    | 19459 I-70 Eagle Interchange Upgrade                                                              | \$9,887,363                             | \$9,887,363                            | \$0                         | \$3,900,000                       | \$3,900,000                      | \$0                   | \$2,437,364        | \$0                  | \$0         | \$2,950,001  | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 3-14    | 19913 I-70 Exit 31 Harrison Drive                                                                 | \$5,000,000                             | \$5,150,000                            | -\$250,000                  | \$4,000,000                       | \$4,200,000                      | -\$200,000            | \$1,050,000        | \$0                  | \$50,000    | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 3-33    | 18674 US 60 Improvements in Fraser                                                                | \$1,950,390                             | \$2,145,320                            | -\$194,930                  | \$1,267,754                       | \$1,384,458                      | -\$116,704            | \$750,862          | \$0                  | \$48,226    | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                              |
|            | 3-40    | 19910 SH 8 Grand County Safety Improvement Project                                                | \$46,000,000                            | \$52,637,747                           | -\$6,637,747                | \$36,222,000                      | \$42,849,747                     | -\$6,627,747          | \$1,300,000        | \$0                  | -\$572,000  | \$578,000    | \$521,000         | RAMP Funding Approved by TC in February. RAMP Contingency Funding approved by TC in RAMP Program Controls Workshop (December 2014) and resolved in the BCS Supplement FY15 (UTC-3216, with-out)      |
|            | 4-6     | 18693 US 34 in Estes Park Improvements and Devolotion                                             | \$18,000,000                            | \$18,005,000                           | -\$5,000                    | \$4,300,000                       | \$4,300,000                      | \$0                   | \$0                | \$0                  | \$0         | \$11,805,000 | \$5,000           | RAMP Funding Approved by TC in February<br>Devolotion resolution approved by TC in Nov 2014 (UTC-1199)                                                                                               |

# RAMP Partnership and Operations Projects - Status Through January 2015 TC Meeting

| 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                                                                                                                                                                  |
|-----------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------|-----------------------------------|----------------------------------|-----------------------|--------------------|----------------------|-------------|---------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Group 1 (cont.)                                           | 4-20                                                    | 12872 18401 19541                                                    | North College / US 287 Corridor to Laporte Bypass                              | \$16,000,000                            | \$16,157,642                           | -\$157,642                  | \$17,500,000                      | \$17,500,000                     | \$0                   | \$4,646,500        | \$0                  | \$246,500   | \$14,009,182  | -\$50,818                               | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 4-25                                                    | 19889                                                                | SH 14 / Greenfield Ct. - Frontage Rd. Relocation and Intersection Improvements | \$2,100,000                             | \$2,100,000                            | \$0                         | \$1,680,000                       | \$1,680,000                      | \$0                   | \$420,000          | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in March                                                                                                                                                      |
|                                                           | 4-28                                                    | 19891                                                                | SH 392 & 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                                                    | 19870                                                                | US 34 & CR 49 Intersection Safety Improvements                                 | \$1,200,000                             | \$1,200,000                            | \$0                         | \$1,380,000                       | \$1,380,000                      | \$0                   | \$700,000          | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 4-30                                                    | 19892                                                                | SH 392 & CR 74 Intersection Safety Improvements                                | \$2,249,875                             | \$2,249,875                            | \$0                         | \$1,000,000                       | \$1,000,000                      | \$0                   | \$1,249,875        | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 4-34/51/52                                              | 19894 20204 20201                                                    | Turning Lanes at US 34 and County Road H / US 345 & YCR 32.6 / US 34 & YCR     | \$1,752,000                             | \$1,591,000                            | \$161,000                   | \$944,200                         | \$944,200                        | \$0                   | \$0                | \$677,000            | \$0         | \$19,800      | -\$161,000                              | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 4-54                                                    | 18397                                                                | SH 119 Diagonal: 30th to Foothills Parkway Multi-modal Improvements Project    | \$3,570,000                             | \$3,570,000                            | \$0                         | \$4,456,000                       | \$4,456,000                      | \$0                   | \$1,124,000        | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 4-58                                                    | 19888                                                                | SH 119 Boulder Canyon Trail Extension                                          | \$5,466,150                             | \$5,466,150                            | \$0                         | \$4,371,080                       | \$4,371,080                      | \$0                   | \$1,093,270        | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in March                                                                                                                                                      |
|                                                           | 5-6                                                     | 19909                                                                | US 550 Sky Ranch Box Culvert Replacement                                       | \$2,000,000                             | \$2,000,000                            | \$0                         | \$1,680,000                       | \$1,680,000                      | \$0                   | \$400,000          | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 5-8                                                     | 19906                                                                | SH 177 / 153 Signalization                                                     | \$1,800,000                             | \$1,800,000                            | \$0                         | \$1,480,000                       | \$1,480,000                      | \$0                   | \$320,000          | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 5-10                                                    | 19902                                                                | US 150 / Wilson Gulch Road Extension                                           | \$4,400,000                             | \$4,400,000                            | \$0                         | \$4,388,000                       | \$4,388,000                      | \$0                   | \$2,112,000        | \$0                  | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 5-13                                                    | 19797                                                                | SH 145 at CR P Safety Improvements                                             | \$1,640,194                             | \$1,640,194                            | \$0                         | \$1,577,185                       | \$1,577,185                      | \$0                   | \$83,006           | \$0                  | \$0         | \$27          | \$0                                     | RAMP Funding Approved by TC in February                                                                                                                                                   |
|                                                           | 5-14                                                    | 18972                                                                | US 283 Antenna Storm Drain System Replacement                                  | \$2,742,429                             | \$1,341,917                            | -\$1,400,512                | \$2,191,944                       | \$2,794,852                      | -\$602,908            | \$100,000          | \$448,485            | \$0         | \$0           | \$0                                     | RAMP Funding Approved by TC in February; Additional RAMP Funding approved by TC in 6th Supplement FY15 (December 2014); Awarded bid includes approved Surface Treatment project (\$7.82M) |
| 5-15                                                      | 19411                                                   | SH 63 Highway Street Improvements (pending approval of local agency) | \$13,791,257                                                                   | \$11,291,217                            | \$2,500,000                            | \$16,494,588                | \$16,494,588                      | \$0                              | \$1,000,000           | \$796,748          | \$0                  | \$0         | -\$500,000    | RAMP Funding Approved by TC in February |                                                                                                                                                                                           |
| 5-18                                                      | 19643                                                   | US 24 Enhancement Project in Buena Vista                             | \$2,497,090                                                                    | \$2,497,090                             | \$0                                    | \$1,977,000                 | \$1,977,000                       | \$0                              | \$500,000             | \$0                | \$0                  | \$0         | \$0           | RAMP Funding Approved by TC in February |                                                                                                                                                                                           |
| 30                                                        | Approved or Staff Recommended Budgeting Funds (Group 1) |                                                                      |                                                                                | \$287,232,188                           | \$427,538,582                          | -\$140,306,394              | \$348,879,634                     | \$371,796,647                    | -\$22,916,913         | \$89,861,697       | \$13,382,320         | \$1,796,736 | \$468,386,185 | -\$14,389,611                           |                                                                                                                                                                                           |
| Group 2                                                   | 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                                                                                                                                                                  |
|                                                           | Staff Recommended Budgeting Funds (Group 2)             |                                                                      |                                                                                | \$0                                     | \$0                                    | \$0                         | \$0                               | \$0                              | \$0                   | \$0                | \$0                  | \$0         | \$0           | \$0                                     | None                                                                                                                                                                                      |
| 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 Contribution | Local Delta | Other Funds   | Other Funds Delta                       | Status as of November TC                                                                                                                                                                  |
|                                                           | Staff Recommended Further Development (Group 3)         |                                                                      |                                                                                | \$0                                     | \$0                                    | \$0                         | \$0                               | \$0                              | \$0                   | \$0                | \$0                  | \$0         | \$0           | \$0                                     | None                                                                                                                                                                                      |
| 38                                                        | SUB-TOTAL Public-Private Partnership Projects           |                                                                      |                                                                                | \$687,282,130                           | \$827,538,582                          | -\$140,256,452              | \$348,879,634                     | \$371,796,647                    | -\$22,916,913         | \$89,861,697       | \$13,382,320         | \$1,796,736 | \$468,386,185 | -\$14,389,611                           |                                                                                                                                                                                           |
| 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 Contribution | Local Delta | Other Funds   | Other Funds Delta                       | Status as of November TC                                                                                                                                                                  |
|                                                           | 2-27                                                    | -                                                                    | 25A East 18 NW Frontage Rd Devolution                                          | \$110,544                               | \$0                                    | \$110,544                   | \$110,544                         | \$0                              | \$110,544             |                    |                      |             |               |                                         | Local Agency Withdrew Project in December 2013                                                                                                                                            |
|                                                           | 2-29                                                    | -                                                                    | 25 East 11 SW Frontage Rd Devolution                                           | \$155,307                               | \$0                                    | \$155,307                   | \$155,307                         | \$0                              | \$155,307             |                    |                      |             |               |                                         | Local Agency Withdrew Project in December 2013                                                                                                                                            |
| 1                                                         | PROJECTS THAT HAVE BEEN WITHDRAWN (GROUP 4)             |                                                                      |                                                                                | \$265,851                               | \$0                                    | \$265,851                   | \$265,851                         | \$0                              | \$265,851             |                    |                      |             |               |                                         |                                                                                                                                                                                           |
| 66                                                        | TOTAL Public-Private Partnership Projects               |                                                                      |                                                                                | \$952,884,030                           | \$827,538,582                          | -\$125,345,448              | \$348,879,634                     | \$371,796,647                    | -\$22,916,913         | \$89,861,697       | \$13,382,320         | \$1,796,736 | \$468,386,185 | -\$14,389,611                           |                                                                                                                                                                                           |
| Percentage over Transportation Commission Approved Amount |                                                         |                                                                      |                                                                                |                                         |                                        |                             |                                   |                                  |                       |                    |                      |             |               |                                         |                                                                                                                                                                                           |
|                                                           |                                                         |                                                                      |                                                                                |                                         |                                        | 8.81%                       |                                   |                                  |                       |                    |                      |             |               |                                         |                                                                                                                                                                                           |
|                                                           |                                                         |                                                                      |                                                                                |                                         |                                        |                             |                                   |                                  |                       |                    |                      |             |               |                                         |                                                                                                                                                                                           |

Program totals are currently in excess of original TC approved program total plus 8.81%. The TC must budget additional project funds per PO 398.0 and resolution TCR-2385, Establishment of RAMP Program Project Controls.

# RAMP Partnership and Operations Projects - Status Through January 2015 TC Meeting

## Operations

| Key                                                       |                                                              |
|-----------------------------------------------------------|--------------------------------------------------------------|
| TC Approved or Staff Recommends Budgeting Funds (Group 1) |                                                              |
| Staff Recommends Budgeting Funds (Group 2)                |                                                              |
| Staff Recommends Further Development (Group 3)            |                                                              |
| Projects that have been withdrawn or removed (Group 4)    |                                                              |
| ** Numbers are shown as a COST VARIANCE                   |                                                              |
| \$4,899,000                                               | Numbers shown in red or with a negative represent an overage |
| \$4,899,000                                               | Numbers shown in green represent an underage                 |

| Tracking # | PCN                                                         | Project Name                                                                                                                                         | Original TC Approved Total Project Cost | Current TC Approved Total Project Cost | ** Total Project Cost Delta | Original TC Approved RAMP Request | Current TC Approved RAMP Request | ** RAMP Request Delta | Local Contributions | In State Funds | Local Delta | Other Funds  | Other Funds Delta | Status as of November TC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------|-----------------------------------|----------------------------------|-----------------------|---------------------|----------------|-------------|--------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1-09       | 19474<br>19964<br>20092<br>20306<br>20307<br>20308<br>20498 | I-70 Eastbound Peak Period Shoulder Lanes                                                                                                            | \$34,000,000                            | \$72,500,000                           | \$38,500,000                | \$28,000,000                      | \$26,996,000                     | -\$1,004,000          | \$500,000           | \$0            | \$0         | \$45,000,000 | \$11,500,000      | RAMP Funding Approved for Construction Phg 1 by TC in 2nd Supplement FY15 (August 2014) (BTC-1188). Other Funds includes \$4.8M from HFTI RAMP Funding which may be returned upon closure of construction loan.<br>Included as an informational item in the 3rd Supplement FY15 (November 2014). Other Funds includes HFTI Loan funding for Construction Package 3 design services and procurement of long lead time items (backed by RFP funds until closure of HFTI loan).<br>Included as an informational item in the 6th Supplement FY15 (December 2014). Other Funds includes HFTI Loan, Safety, and ITS funding for Construction Package 3 CM&E installation date estimated February 2015 (in conjunction with C&E projects). |
| 1-27       | 20063                                                       | I-74 South of El Rancho Safety Shoulders                                                                                                             | \$57,947                                | \$55,000                               | -\$2,947                    | \$57,947                          | \$55,000                         | -\$2,947              | \$0                 | \$0            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1-41       | 19978                                                       | State Highway Signal Upgrades: Phase I - Calles Seguros                                                                                              | \$2,495,000                             | \$1,486,615                            | -\$991,615                  | \$2,300,000                       | \$2,300,000                      | \$0                   | \$0                 | \$1,286,615    | \$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 Staff                                                                                              |                                         |                                        |                             |                                   |                                  |                       |                     |                |             |              |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1-44       | 19980                                                       | State Highway Signal Upgrades: Phase II - Santa Fe and Escondido                                                                                     |                                         |                                        |                             |                                   |                                  |                       |                     |                |             |              |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1-51       | 20070                                                       | Continued Flow Intersecting (CFI), Wrought-on-Access (WMA), and Redacted Partial Attendant Stations at East-Westover (WMA) Intersecting Tunnel (WMA) | \$2,575,000                             | \$2,575,000                            | \$0                         | \$2,575,000                       | \$2,575,000                      | \$0                   | \$0                 | \$0            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1-53       | 20162                                                       | New Traffic Signal Controllers for Congested Corridors in the Denver Metropolitan Area                                                               | \$1,060,000                             | \$1,060,000                            | \$0                         | \$1,060,000                       | \$1,060,000                      | \$0                   | \$0                 | \$0            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1-54       | 19954                                                       | I-76 at 88th Ave. Interchange Improvements (MP 12)                                                                                                   | \$1,050,000                             | \$1,034,348                            | -\$15,652                   | \$1,050,000                       | \$1,034,348                      | -\$15,652             | \$0                 | \$0            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1-63       | 20089                                                       | I-70 at Greenwood Rd. (MP 256.0)                                                                                                                     | \$189,000                               | \$144,343                              | -\$135,343                  | \$189,000                         | \$189,000                        | \$0                   | \$0                 | \$0            | \$0         | \$155,342    | \$0               | RAMP Funding Approved by TC in February<br>Additional RAMP Funding Approved by TC in 3rd Supplement FY15 (December 2014) (BTC-1208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1-77       | 20202                                                       | New Ramp Meters and Ramp Meter Upgrades                                                                                                              | \$945,000                               | \$996,639                              | -\$131,639                  | \$966,000                         | \$996,639                        | -\$131,639            | \$0                 | \$0            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in 1st Supplement FY15 (July 2014) (BTC-1177, with-on).<br>Additional RAMP Funding Approved by TC in 3rd Supplement FY15 (December 2014) (BTC-1246)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1-81       | 19086                                                       | US 40 Berthoud Pass Remote Accessible Control System Pilot Program                                                                                   | \$1,000,000                             | \$1,175,000                            | -\$275,000                  | \$1,000,000                       | \$1,000,000                      | \$0                   | \$225,000           | \$0            | \$225,000   | \$50,000     | \$50,000          | RAMP Funding Approved by TC in 3rd Supplement FY15 (July 2014) (BTC-1177).<br>Local Partner has committed to providing additional funds.<br>RAMP ID 8 changed from 3-61 to 1-81.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2-08       | 19905                                                       | US 24 / Judge Dr Rd. Intersection Improvement                                                                                                        | \$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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2-09       | 19906                                                       | US 50 / Denver 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       | 19751                                                       | 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       | 19884                                                       | US 50 / 12th Ln, US 50 / Carterswood Ave., US 50 / 14th 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3-13       | 19430                                                       | 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                                                                                                          | \$1,200,000                             | \$1,896,800                            | -\$200,200                  | \$1,200,000                       | \$1,896,800                      | -\$200,200            | \$0                 | \$0            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4-13       | 19960                                                       | Adaptive Signal Control - US 83 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                                                       | Leveraged I-25 and Crossroads Blvd. Anti-Long Term 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                                                       | Leveraged Road Weather Information System (RWIS) Update / Expansion                                                                                  | \$180,000                               | \$180,000                              | \$0                         | \$304,000                         | \$304,000                        | \$0                   | \$76,000            | \$0            | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4-41       | 19959                                                       | Adaptive signals on US 54 Bypass in Greeley                                                                                                          | \$500,000                               | \$500,000                              | \$0                         | \$400,000                         | \$400,000                        | \$0                   | \$0                 | \$100,000      | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4-42       | 19963                                                       | Fiber Optics and ITS Devices on I-76                                                                                                                 | \$11,000,000                            | \$11,000,807                           | -\$1,807                    | \$5,000,000                       | \$5,000,807                      | -\$1,807              | \$0                 | \$0            | \$0         | \$4,000,000  | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4-44/4-49  | 19961                                                       | Adaptive Signals on I-119 Airport Rd. to Zeeb Dr. in Longmont / Adaptive Signals on I-119 I-25 to WCR 3.3                                            | \$1,850,000                             | \$1,850,000                            | \$0                         | \$1,680,000                       | \$1,680,000                      | \$0                   | \$0                 | \$170,000      | \$0         | \$0          | \$0               | RAMP Funding Approved by TC in February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

# RAMP Partnership and Operations Projects - Status Through January 2015 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 CHOT 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 297 (Main St) in Longmont                 | \$1,760,000                             | \$1,760,000                            | \$0                         | \$1,800,000                       | \$1,800,000                      | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$400,000     | -\$40,000   | \$40,000     | \$40,000                                       | RAMP Funding Approved by TC in February                            |
|                                                           | 5-03                                           | 20061                                                     | US 160 Corridor Signalized Intersection Improvements and Signal Coordination      | \$3,757,844                             | \$3,751,865                            | \$3,979                     | \$3,757,844                       | \$3,751,865                      | \$3,979               | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | RAMP Funding Approved by TC in February                            |
|                                                           | C-01                                           | 20179                                                     | Fiber Optic Backbone - I-25 (Pueblo to Walsenburg), and US 293 (W-470 to Greeley) | \$7,000,000                             | \$7,000,000                            | \$0                         | \$3,900,000                       | \$3,900,000                      | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$3,500,000  | \$0                                            | RAMP Funding Approved by TC in February                            |
|                                                           | C-07                                           |                                                           | I-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                            |
|                                                           | C-03                                           | 20278                                                     | CHOT ITS Infrastructure Basics- Pilot Project                                     | \$480,000                               | \$480,000                              | \$0                         | \$480,000                         | \$480,000                        | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | RAMP Funding Approved by TC in February                            |
|                                                           | C-04                                           | 20222                                                     | Regional Satellite Solar Powered Cameras (LiveView)                               | \$1,750,000                             | \$1,750,000                            | \$0                         | \$1,750,000                       | \$1,750,000                      | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | RAMP Funding Approved by TC in February                            |
|                                                           | C-06                                           | 20281                                                     | Enhanced Traffic Incident Management Software - Phase I                           | \$3,700,000                             | \$3,700,000                            | \$0                         | \$3,000,000                       | \$3,000,000                      | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$700,000    | \$0                                            | RAMP Funding Approved by TC in February                            |
|                                                           | C-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 (UTC-3166)                     |
|                                                           | C-08                                           | 20239                                                     | Integration of CAD Dispatch Systems - Phase I                                     | \$150,000                               | \$150,000                              | \$0                         | \$250,000                         | \$250,000                        | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | RAMP Funding Approved by TC in June (UTC-3166)                     |
|                                                           | C-09                                           | 20249                                                     | Upgrade Snow Plows with Advanced Instrumentation                                  | \$300,000                               | \$300,000                              | \$0                         | \$300,000                         | \$300,000                        | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | RAMP Funding Approved by TC in June (UTC-3166)                     |
|                                                           | C-10                                           | 20251                                                     | Maintenance Decision Support System (MDSI)                                        | \$250,000                               | \$250,000                              | \$0                         | \$250,000                         | \$250,000                        | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | RAMP Funding Approved by TC in June (UTC-3166)                     |
|                                                           | C-11                                           | 13763<br>20166                                            | I-75 Expansion of Traffic and Weather Surveillance                                | \$2,300,000                             | \$3,300,000                            | -\$1,000,000                | \$2,300,000                       | \$2,300,000                      | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$1,000,000  | \$1,000,000                                    | RAMP Funding Approved by TC in June (UTC-3166)                     |
| C-12                                                      | 20236                                          | I-70 Expansion of Traffic and Weather Surveillance        | \$1,500,000                                                                       | \$1,500,000                             | \$0                                    | \$1,500,000                 | \$1,500,000                       | \$0                              | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | RAMP Funding Approved by TC in June (UTC-3166) |                                                                    |
| C-13                                                      | 20232                                          | Enhancing Incident Detection Capabilities                 | \$300,000                                                                         | \$300,000                               | \$0                                    | \$300,000                   | \$300,000                         | \$0                              | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | RAMP Funding Approved by TC in June (UTC-3166) |                                                                    |
| C-14                                                      | 20258                                          | Operation Data Integration                                | \$300,000                                                                         | \$300,000                               | \$0                                    | \$300,000                   | \$300,000                         | \$0                              | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | RAMP Funding Approved by TC in June (UTC-3166) |                                                                    |
| C-15                                                      | 20250                                          | On-Scene Incident Command Vehicle Communication Equipment | \$182,000                                                                         | \$182,000                               | \$0                                    | \$182,000                   | \$182,000                         | \$0                              | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | RAMP Funding Approved by TC in June (UTC-3166) |                                                                    |
| 40                                                        | Staff Recommends Budgeting Funds (Group 1)     |                                                           |                                                                                   | \$104,461,791                           | \$146,136,251                          | -\$43,674,460               | \$75,136,791                      | \$61,854,234                     | -\$13,282,557         | \$261,800                                                                                                                                                                                                                                                                             | \$2,396,615   | \$1,136,615 | \$63,867,342 | \$35,611,000                                   |                                                                    |
| Group 2                                                   | 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 Recommends Budgeting Funds (Group 2)     |                                                           |                                                                                   | \$0                                     | \$0                                    | \$0                         | \$0                               | \$0                              | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            |                                                                    |
| Group 3                                                   | Tracking #                                     | PCN                                                       | Project Name                                                                      | Original TC Approved Total Project Cost | Current TC Approved Total Project Cost | ** Total Project Cost Delta | 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 Recommends Further Development (Group 3) |                                                           |                                                                                   | \$0                                     | \$0                                    | \$0                         | \$0                               | \$0                              | \$0                   | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            |                                                                    |
| 40                                                        | SUB-TOTAL Operations Projects                  |                                                           |                                                                                   | \$104,461,791                           | \$146,136,251                          | -\$43,674,460               | \$75,136,791                      | \$61,854,234                     | -\$13,282,557         | \$261,800                                                                                                                                                                                                                                                                             | \$2,396,615   | \$1,136,615 | \$63,867,342 | \$35,611,000                                   |                                                                    |
| 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                                           | 30321<br>20303                                            | US 285 at Mount Evans Blvd /Pine Valley Rd. (DWP 279)                             | \$422,000                               | \$0                                    | \$422,000                   | \$422,000                         | \$0                              | \$422,000             | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | CHOT Staff Recommends Withdrawing Project; TC informed in November |
|                                                           | 1-59                                           | 20030                                                     | IH 86 Intersection Improvements at Crowfoot Valley Rd. (DWP 1025.53)              | \$516,000                               | \$0                                    | \$516,000                   | \$516,000                         | \$0                              | \$516,000             | \$0                                                                                                                                                                                                                                                                                   | \$0           | \$0         | \$0          | \$0                                            | CHOT Staff Recommends Withdrawing Project; TC informed in March    |
|                                                           | 2                                              | PFC, OCC, 1st Pass Safe Work Program (Group 4)            |                                                                                   |                                         | \$516,000                              | \$0                         | \$516,000                         | \$516,000                        | \$0                   | \$516,000                                                                                                                                                                                                                                                                             |               |             |              |                                                |                                                                    |
| 42                                                        | TOTAL Operations                               |                                                           |                                                                                   | \$104,977,791                           | \$146,136,251                          | -\$43,640,460               | \$75,652,791                      | \$61,854,234                     | -\$13,788,557         | \$261,800                                                                                                                                                                                                                                                                             | \$2,396,615   | \$1,136,615 | \$63,867,342 | \$35,611,000                                   |                                                                    |
| Percentage over Transportation Commission Approved Amount |                                                |                                                           |                                                                                   |                                         |                                        |                             |                                   |                                  |                       |                                                                                                                                                                                                                                                                                       |               |             |              |                                                |                                                                    |
| Program                                                   |                                                |                                                           |                                                                                   | \$135,335,808                           |                                        | Program                     |                                   | \$65,785,242                     |                       | Proposed Total Program Funding Amount per the 4th Supplemental FY15. When approved funding amount (by TC and staff action) is below this amount, staff may budget additional project funds per PD 705.6 and per resolution TCP-2395, Establishment of RAMP Program Project Continues. |               |             |              |                                                |                                                                    |
| Remainder                                                 |                                                |                                                           |                                                                                   | \$3,841,549                             |                                        | Remainder                   |                                   | \$3,787,940                      |                       |                                                                                                                                                                                                                                                                                       |               |             |              |                                                |                                                                    |