

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

#### **MEMORANDUM**

DATE:

March 19, 2015

TO:

Transportation Commission

FROM:

Maria Sobota, Budget Director

**SUBJECT** 

Ninth 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 9th Supplement FY 2015 March 2015 Page 2 of 8

## Region 1

• \$3,098,030- Surface Treatment, Regional Priorities Program- I-70 EB PPSL CONSTRUCTION PACKAGE 3-(20308/1000...)

The total cost to bring PPSL Package 3 to award and complete design has risen by \$4,603,750. This includes \$1,505,720 needed for the Bridge Enterprise. Including previous awarded packages and design the total cost of the Peak Period Should Lane project is now estimated at \$78,487,480.

#### 1-70 EB PPSL CONSTRUCTION PACKAGE 3

Budget Components by Phase, Funding Program, Fiscal Year

1			Ninth Supplement Action					
Phase	Funding	Current	Y	ear of Budget		Total	Revised	Expended
of Work	Program	Budget	FY 2015	FY 2016	FY 2017	Request	Budget	Budget
Construction	HPTE Loan	\$17,000,000	\$0	\$0	\$0	\$0	\$17,000,000	\$0
	Highway Safety Improvement	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
	Surface Treatment	\$0	\$0	\$330,000	\$0	\$330,000	\$330,000	\$0
	RPP	\$0	\$2,768,030	\$0	\$0	\$2,768,030	\$2,768,030	\$0
	Culverts	\$367,000	\$0	\$0	\$0	\$0	\$367,000	\$0
	ITS	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0
	Total Construction	\$18,717,000	\$2,768,030	\$330,000	\$0	\$3,098,030	\$21,815,030	\$0
Total Project Budget \$18,717,000		\$18,717,000	\$2,768,030	\$330,000	\$0	\$3,098,030	\$21,815,030	\$0
			Yea	r of Expenditure	e	Total		
			FV 2015	FY 2016	EV 2017	Remost		

\$0 \$3,098,030

\$0 \$3,098,030

## Region 5

• \$966,042 – Culvert Construction- R5 PRIORITY CULVERT SH 184 MM 25.1- Due to differing site conditions the contractor requested a Dispute Resolution Board be convened and the DRB has recognized the merit of the contractor's claims. This project was accepted as complete on 10/17/2014 and this request will provide funds in order to settle the contractor claim which is now pending final administrative procedures.

(19780/1000...)

#### **R5 PRIORITY CULVERT SH 184 MM 25.1**

Budget Components by Phase, Funding Program, Fiscal Year

	Dauget Conflorents by I hase, Panaing Program, Pistut Year									
			N	inth Suppler						
Phase	Funding	Current	Y	ear of Budget		Total	Revised	Expended		
of Work	Program	Budget	FY 2015	FY 2016	FY 2017	Request	Budget	To-Date		
Design	Culverts	\$8,619	\$0	\$0	\$0	\$0	\$8,619	\$8,619		
	Total Design	\$8,619	\$0	\$0	\$0	\$0	\$8,619	\$8,619		
Construction	Culverts	\$1,148,242	\$966,042	\$0	\$0	\$966,042	\$2,114,284	\$1,041,103		
	Total Construction	\$1,148,242	\$966,042	\$0	\$0	\$966,042	\$2,114,284	\$1,041,103		
To	Total Project Budget \$1,156,861		\$966,042	\$0	\$0	\$966,042	\$2,122,903	\$1,049,722		
		Yea	r of Expenditure	e	Total					
			FY 2015	FY 2016	FY 2017	Request				
			\$966,042	\$0	\$0	\$966,042				

Transportation Commission 9th Supplement FY 2015 March 2015 Page 3 of 8

## <u>Transportation Systems Management and Operations (TSM&O)</u>

The Division of TSM&O has identified priorities for the use of its FY 2014-15 funded Performance Programs and Services budget. The delivery of several of these priorities has been assigned to the ITS Branch. A transfer of funds, for the following purposes, is requested to enable the ITS Branch to proceed with contracting or procurement, and delivery of these priorities:

Equipment and instrumentation	\$295,000
Software and licenses	\$725,000
Consultant support for various initiatives and operational programs	\$720,000

Of the \$1,740,000 total requested transfer, \$1,630,000 should be transferred to ITS cost center (OI 440) PERS, and the remaining \$110,000 coded to OPER. (OP100-010 to OI440-010/1000...)

#### **RAMP**

#### Region 2

• \$1,800,000-RAMP Operations-Reduce project #2-08: US24/Judge Orr Rd. Intersection Improvements and Increase project #2-17: US50/32<sup>nd</sup> Ln, US50/Cottonwood Ave, US50/34<sup>th</sup> Ln. Intersection Improvements. This transfer would leave \$200,000 assigned to #2-08 for expenditures incurred to date. The transfer to #2-17 plus an additional request of \$1,500,000 of Highway Safety Improvement funding would bring the Total project cost for #2-17 to \$5,800,000.

### Region 4

• \$525,000-RAMP Operations-Reduce project #4-42: Fiber Optics and ITS Devices on I-76 and Increase project #4-50: Fiber Optic Communication from I-25 to CDOT West Yard. This transfer would leave \$4,478,607 of RAMP funds assigned to #4-42 and would bring the approved RAMP amount for #4-50 to \$2,225,000. (19962/1000...)

Transportation Commission 9th Supplement FY 2015 March 2015 Page 4 of 8

### <u>Transportation Commission Contingency Reserve</u>

## **Staff Maintenance**

• \$5,861,489 - 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 35% of statistical winter remains. Statewide the Snow and Ice maintenance budget is down to 16% remaining for the year, including the previous \$3,024,973 transfer in February. Including this request the total amount of the \$10M Snow and Ice Contingency requested to date is \$8,886,462, leaving \$1,113,538 remaining. (PST-TCS-15/1000...)

# Section Snow and Ice Report February 26, 2015

CDOT Section	Section TC Recommendation
Greeley Maintenance	\$ 496,579
Grand Junction Maintenance	\$ 726,156
Durango Maintenance	\$0
Pueblo Maintenance	\$ 1,316,766
Aurora Maintenance	\$ 2,004,580
Craig Maintenance	\$0
Alamosa Maintenance	\$ 582,706
Eisenhower Tunnel	\$ 732,279
Aurora Traffic	\$0
Pueblo Traffic	\$0
Grand Junction Traffic	\$ 0
Greeley Traffic	\$ 2,423
Durango Traffic	\$ 0
Total	\$ 5,861,489

Transportation Commission 9th Supplement FY 2015 March 2015 Page 5 of 8

#### Walk On

### Property/Maintenance

• Request the repaying of the headquarters parking lot utilizing internal maintenance staff for \$150,000 of the total cost. The remaining \$60,000 project cost will be contracted with an outside vendor and funded via the RAMP Property program. This action is being brought as a walk on in order to complete the correction by April 15<sup>th</sup>. (SM265-010/1000....)

Per PD703 this action is being brought before the Commission as the project exceeds \$50,000 for state-performed maintenance work.

Transportation Commission 9th Supplement FY 2015 March 2015 Page 6 of 8

# **COLORADO DEPARTMENT OF TRANSPORTATION**

# STATE OF COLORADO

# Ninth Supplement

Fiscal year 2014-2015

Dated: March 19, 2015

# COLORADO DEPARTMENT OF TRANSPORTATION STATE OF COLORADO

**RESOLUTION NO. TC - 15-3-11** 

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

# Transportation Commission Contingency RAMP Reserve Ninth Supplement FY 2015 Budget

Transa	ction
--------	-------

 <b>D</b> ate	Transaction Description	Amount	Balance
December-14	Beginning Balance		\$0
	Transfer from TCCRF	\$40,000,000	
	Region 2-19039 I-25/CIMARRON EXPRESSWAY	(\$5,000,000)	
	Region 3-19910 SH 9 CO River South Wildlife	(\$6,627,747)	
January-15	Balance 7S15		\$28,372,253
February-15	Balance 8S15		\$28,372,253
	Region 2-19039 I-25/CIMARRON EXPRESSWAY	\$2,468,862	
March-15	Balance 9S15		\$30,841,115

# Transportation Commission Transition Fund Reconciliation Ninth Supplement FY 2015 Budget

Transaction				Reference
Date	Transaction Description	Amount	Balance	Document
•	Transfer from TCCRF	\$10,000,000		1000198139
July-14	Balance 1S15		\$10,000,000	
	Region 2-US 50 Granada Creek East of Granada	\$ (420,687)		1000200185
	Region 3-SH 82 AABCR Pedestrian Underpass	\$ (34,468)		1000200186
	Region 4-SH52 at WCR 59 Intersection	\$ (474,923)		1000200327
September-14	Balance 3S15		\$9,069,922	
Region	1-SH 2 in Commerce City Devolution (RAMP 1-14)	\$ (2,100,000)		1000202202
October-14	Balance 4S15		\$6,969,922	
	Region 4-SH 52 at WCR 59 Intersection	\$ (70,190)		1000203923
	Region 1-I-76 & C470 CABLE RAIL BARRIER	\$ (127,996)		1000204377
January-15	Balance 7S15		\$6,771,736	
	Region 3-SH 82 AABCR Pedestrian Underpass	\$ (1,001)		1000204958
Region 1	-US85/SH86 FACTORY SHOPS TO ALLEN WAY	\$ (142,470)		1000205089
February-15	Balance 8S15		\$6,628,265	
	Region 3-SH 340 Kingsview Intersection	\$ (867,389)		1000205609
March-15	Balance 9S15		\$5,760,876	

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

June-14	Final Balance 13S14			\$63,398,117	
	Astronomer PD				
	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 Transfer to Transportation Commission Transition Fund	\$	20,808,485		1000198107 1000198139
	US-50 near Parkdale embankment repair, bid adjustment		(216,163)		1000198728
July-14	Balance 1S15	_		\$73,850,352	
	1S15 Walk-on loan Glenwood Canyon Bike Trail		(400,000)		1000198921
	Repayment of FY14 DTR Loan		5,305,665		1000198674
	state match for ER permanent repair projects		(748,169)		1000197455-1000199228
	Repayment of FY14 Civil Rights and On the Job Training		306,420		1000198382
	Return of unbudget US 24 funds from region 2		499,999		1000199268
August-14	I-76 Emergency Culvert and Concrete Repair Balance 2S15	\$	(1,800,000)	\$77,014,267	1000200298
	Return of US550 Rockslide funds upon receipt of Federal Funds	\$	912,005	411,011,001	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	Balance 3S15			\$89,137,072	100020 ****
•	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
		\$	(1,850,000)		1000202517
October-14	Pre Walkon Balance 4S15		, , , ,	\$108,411,946	* <del>-</del>
	1-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon	\$	(642,660)	,	1000202202
October-14	Post Walkon Balance 4S15			\$107,769,286	
	state match for ER permanent repair projects	\$	636,241		1000201870/1000202080
	HPTE Purchase / Lease		(5,000,000)		1000203614
November-14	Balance 5S15			\$103,405,527	
	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
	1-70 WB Floyd Hill to Empire		(2,000,000)		1000204200
December-14	Balance 6S15			\$59,528,109	
	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	Balance 7S15			\$59,990,923	
	state match for ER permanent repair projects	\$	(450,135)		1000204769-1000205203
	Region 5 US285 Right of Way purchase from railroad		(402,000)		1000205581
February-15	Balance 8S15			\$59,138,788	
-	state match for ER permanent repair projects	\$	(2,896)		1000205405
	state match to close 2013 SH67 region 2 ER project	\$	(79)		1000205734

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

Transaction				Reference
Date	Transaction Description	Amount	Balance	<b>Docume</b> nt
June-14	Carry forward from FY 2014	<del></del>	\$0	
	FY 2015 allocation	\$10,000,000		1000198107
January-15	Balance 7S15		\$10,000,000	
	supplemental to Maintenance Sections	(\$3,024,973)		1000205582
February-15	Balance 8S15		\$6,975,027	
	supplemental to Maintenance Sections	(\$5,861,489)		Pending
March-15	Pending Balance 9S15		\$1,113,538	

# 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

Ninth Supplement 2015

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

	State				Total Budget
Reg	Highway	Mileposts	Project Description	County	TCCRF
		_	No Activity		· · · · · · · · · · · · · · · · · · ·

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

	State				Total Budget
Reg	Highway	Mileposts	Project Description	County	TCCRF
		***	No Activity		
			Total Temporary Emergency I	Relief	\$ -

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

State Reg Highwa		Mileposts	Project Description	County	Total Budget TCCRF		
4	119C	61.419-63.699	PR SH 119 MP 61.5-63.9	Weld	\$	(2,896)	
			Total Permanent Restoration		\$	(2,896)	
			Total Permanent Restoration		\$	(2,8	

(2,896)

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

### Public-Private Partnership

		••	Numbers are shown as a COST VARIANCE		1										
	-\$4,800.00		Numbers shown in red or with a negative represent an overage		-										
	\$4,000.00		Numbers shown in green represent an underage	•											
					J										
_	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	Durrent TC Approved  AAMP Request	** RAMP Request	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of February TC
F	N/A	19679 19680	WB Twin Tunnels Expansion	\$55,000,000	\$55,000,000	\$0	\$48,000,000	\$48,000,000	\$0	\$0	50	50	\$7,000,000	\$0	RAMP Funding Approved by TC in February 2014.
Group 1	4-5b**	20575**	5-25: Tolled Express Lanes: SH7 North to SH14 ** (Northern Segment / Crossroads Interchange)	\$540,000,000	\$35,000,000	\$a	\$35,000,000	\$35,000,000	\$a	\$0	\$0	50	30	50	RAMP Funding of 10% granted by TC in March for continued preconstruction activity;  ** \$35.0M in RAMP Funding approved by TC in the RAMP Program Controls Workshop (Decamber 2014) and resolved in the 6th Supplement FY15 (#TC-3214, walk-on).
	1-2		C-470 Managed Toll Express Lanes: Kipling to I-25	\$200,000,000	\$300,000,000	-\$108,000,000	\$100,000,000	\$100,000,000	So	\$10,000,000	\$5,500,000	SO	\$192,500,000		RAMP Funding Approved by TC in the 8th Supplement FY15 (February 2014); TC informed of C-470 Express Lanes project scope, schedule, and budget - including the results of Level 3 tolling & revenue studies, loan finance options, and additional revenue and construction costs elements of the project.
. 3.	TC Approved or	Staff Recomme	ands Budgetting Funds (Group 1)	\$795,000,000	\$398,000,000	-\$108,000,000	\$183,000,000	\$183,000,000	50	\$10,000,000	\$5,500,000	\$0	\$199,500,000	\$104,000,000	
					10										
	Tracking #	PON	Project Marne	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	Cost Dults	Original TCApproved RAMP Request	Current TC Approved  RAMP Request	** MAKP Request Delta	Local Contribution	In tind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of February TO
Group 2															None
	Staff Recommen	ds Budgeting F	unds (Group 2)	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	50	\$0	\$0	
	Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TCApproved RAMP Request	Current TE Approved RAMP Request	** RAMP Request	Local Contribution	in Kind	Local Date	Other Funds	Other Funds Delta	Status as of February TC
1	454*	19626*	I-25: Tolled Express Lanes: 120th North to SH7 ° (Southern Segment)	\$500,000,000	\$1,615,000	\$o	\$55,000,000	\$8,615,000	\$46,385,000						RAMP Funding of 10% granted by TC in March 2014 for continued preconstruction activity;  *Additional \$2.85M RAMP Funding for the continuation of preconstruction activity was approved by TC in the 5th Supplement FY15 (November 2014) (#TC-3208).
3	N/A	14.1	HTPE P3 Development Fund	\$200,000,000	\$200,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	SO	\$150,000,000	\$0	Staff Recommends Further Development; \$4.6M of HPTE RAMP Funds approved by TC in the 2nd Supplement FY15 [August 2014], (#TC-3188), for the I70 EB PPSL (RAMP Ops Project #1-09).
1			2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1			A September 1 and	Contract Con							and the second s
	Staff Recommen	ds Further Dev	elopment (Group 3)	\$700,000,000	\$208,615,000	\$0	\$95,000,000	\$48,615,000	\$44,383,000	\$0	\$0	\$0	\$560,000,000	SO	
211	SUM-TETTAL Publi			\$700,000,000	\$206,615,000 \$606,615,000	\$0 -\$164,000,000	\$271,000,000	\$48,615,000 \$231,615,000	\$44,385,000	\$00,000,000	\$5,500,000	\$0 \$0	\$350,000,000	\$100,000,000	
					\$606,615,600	-\$368,000,000		\$231,615,000							Status as of Fabruary TC
Group 4	Tracking #	lo-Public Partne	erinip Projects Project Name	\$1,491,000,000  Original TC Approved Total Project Cost	\$506,515,000  Current TC Approved Total Project Cost	-\$188,000,000	\$275,000,000 Original TC Approved RAMP Request	\$221,615,000  Current 1C Approved RAMP Request	\$44,385,600  ** RAMP Request Delta	\$10,000,000	\$5,500,000 In Kind	ţo .	\$259,500,000	\$100,000,000	Status as of February TC  None
Group 4	SUB-TOTAL Publ	lo-Public Partne	erinip Projects Project Name	\$1,493,000,000  Original TC Approved	\$606,615,600	-\$163,000,000	\$275,666,000 Original TC Approved	\$231,615,000 Current TC Approved	\$46,385,600	\$10,000,000	\$5,500,000 In Kind	ţo .	\$259,500,000	\$100,000,000	
Group 4	Tracking #	POI	Project Name	\$1,491,000,000  Original TC Approved Total Project Cost  50  \$1,491,000,000	\$506,515,000  Current TC Approved Total Project Cost	-\$188,000,000	\$275,000,000 Original TC Approved RAMP Request	\$221,615,000  Current 1C Approved RAMP Request	\$44,385,600  ** RAMP Request Delta	\$10,000,000	\$5,500,000 In Kind	ţo .	\$259,500,000	\$100,000,000	

TG 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)

Public-Public Partnership

# Key TC Approved or Staff Recommends Budgeting Funds (Group 3) 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	
-\$4,800.00	Numbers shown in red or with a negative represent an overage	
\$4,000.00	Numbers shown in green represent an underage	

Tracking #	PCH	Project Name	Original TC Approved Total Project Cost	Current TC Approved Tatal Project Cost	44 Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Defta	Local Contribution	in Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of February TC
1.7	17810	Eisenhower-Johnson Memorial Tunnels (EIMT) Fire Suppression System	\$25,000,000	\$25,000,000	\$0	\$9,000,000	\$9,000,000	\$0	\$5,000,000	\$0	\$0	\$11,000,000	\$0	RAMP Funding Approved by TC in February
1-14	19969 19970	SH 2 In Commerce City Widening and Devokation	\$20,800,000	\$20,800,000	\$0	\$13,600,000	\$13,600,000	\$0	\$5,100,000	\$0	\$a	\$2,100,000	\$0	RAMP Funding Approved by TC in February Devolution resolution approved by TC in Dec 2014 (#TC-3206).
1-15	19896	US 6 and 19th St. Intersection Grade Separation	\$25,000,000	\$25,000,000	50	\$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 Devolution	\$21,900,000	\$21,900,000	\$0	\$21,900,000	\$21,900,000	\$0	50	\$a	\$0	\$0	\$0	RAMP funding Approved by TC in February
1-37	19957	Federal Blvd; 6th to Howard Reconstruction and Multimodal Improvements	\$29,203,881	\$29,181,821	\$22,060	\$23,363,105	\$23,341,821	\$21,294	\$5,840,000	\$0	\$0	\$0	50	RAMP Funding Approved by TC in February
1-46	19192	1-25 and Arapahoe Rd. Interchange	\$74,000,000	\$74,000,000	\$0	\$50,400,000	\$50,400,000	\$a	\$16,400,000	\$a	\$0	\$7,200,000	\$0	RAMP Funding Approved by TC in February
2-1	19964	SH 67 in Victor Devolution (cash payment)	\$307,702	\$307,702	\$0	\$307,702	\$307,702	\$0	\$0	\$a	\$0	\$0	\$0	NAMP Funding Approved by TC in February; Devolution resolution approved by TC in Nov 2014 (#TC-3198).
2.5	19954	US 160 Tumouts	\$1,015,000	\$1,015,000	\$0	\$840,000	\$840,000	\$0	\$0	\$175,000	\$0	\$0	50	RAMP Funding Approved by TC in February
2-7	19965	US 24 Business Route Devolution (cash payment)	\$2,602,475	\$2,602,475	\$0	\$2,602,475	\$2,602,475	\$0	50	\$0	50	\$0	\$0	RAMP Funding Approved by TC in February; Devolution resolution approved by TC in Dec 2014 (#TC-3204).
2-20	19906	US 50 / Dozler / Steinmeier Intersection / Signal Improvements (componion project to 3-9)	\$1,500,000	\$1,500,000	\$0	\$1,200,000	\$1,200,000	\$0	\$300,000	\$0	\$0	\$a	\$0	RAMP Funding Approved by TC in February
2-21	18331 19039	1-25 and Cimarron Interchange Reconstruction	\$95,000,000	\$116,093,450	-\$21,093,450	\$24,000,000	\$29,000,000	\$5,000,000	\$8,050,000	\$0	\$2,050,000	\$79,043,450	\$14,043,450	RAMP Funding Approved by TC in March; RAMP Contigency, RPP, LA Funding appr TC in RAMP Program Controls Workshop (December 2014) and resolved in the Supplement FY15 (RTC-3214, well-on).
2-72	18367	1-25 Fillmore interchange Oliverging Diamond Interchange (DDI) Conversion	\$21,300,000	\$23,300,000	\$2,000,000	\$11,000,000	\$11,700,000	-\$700,000	\$1,300,000	\$7,000,000	\$1,300,000	\$3,300,000	\$o	RAMP Funding Approved by TC In February
2-23	19522	SH 21 / Gld Ranch Rd. Interchange Completion	\$9,266,000	\$10,333,779	-\$1,067,779	\$600,000	\$600,000	\$0	\$8,600,000	\$0	\$600,000	\$1,133,779	\$467,779	RAMP Funding Approved by TC in February
2-31	19205 19208 19408	1-25 Nex to 1st St. in Pueblo (includes devolution match in RAMP request)	\$33,200,000	\$42,153,270	-\$8,953,270	\$22,000,000	\$30,953,270	-58,953,270	\$1,200,000	\$0	\$0	\$10,000,000	\$a	RAMP Funding Approved by TC in February; Additional RAMP Funding Approved by TC in Silh Supplement FY15 (November 201 3208).
2-33	19056 19751	US 50 / SH 45 Interchange, Wills to Purcell-Pueblo (companion project 2-10)	\$10,000,000	\$10,000,000	50	\$5,000,000	\$5,000,000	\$0	\$0	\$0	SO	\$5,000,000	\$0	RAMP Funding Approved by TC in February; Awarded bid includes companion EY16 Surface Treatment project (\$1.6M).
3-6	20087	SH 6/SH13 in Rifle Devolution	\$5,600,000	\$5,600,000	\$0	\$5,600,000	\$5,600,000	\$0	\$0	\$o	\$o	\$0	\$0	RAMP Funding Approved by TC in February; Devolution resolution approved by TC in Dec 2014 (#TC-3203).
3-9	19094	I-70 Vall Underpass (Simba Run)	\$20,800,000	\$20,800,000	\$0	\$14,600,000	\$14,600,000	\$0	\$6,000,000	\$0	\$0	\$200,000	\$0	RANAP Funding Approved by TC in February
3-12/29	19930	SH 9 - Frisco to Breckenridge: Iron Springs Phase and Vall Pass Multi-Use Path Devolution	\$21,985,000	\$22,013,668	·\$28,668	\$17,500,000	\$17,528,668	-\$28,668	şa	\$4,485,000	\$0	\$0	\$0	RAMP funding Approved by TC in February
3-14	19459	1-70 Eagle Interchange Upgrade	\$9,887,365	\$9,887,365	\$0	\$3,500,000	\$3,500,000	\$0	\$3,437,364	\$0	\$0	\$2,950,001	\$0	RAMP Funding Approved by TC in February
3-24	19911	I-70 Exit 31 Harizon Orive	\$5,000,000	\$5,250,000	-\$250,000	\$4,000,000	\$4,200,000	-\$200,000	\$1,050,000	\$0	\$50,000	\$0	\$0	RASAP Funding Approved by TC in February
3-31	19874	US 40 Improvements in Fraser	\$1,950,390	\$2,145,320	-\$194,930	\$1,267,754	\$1,394,458	\$126,704	\$750,862	\$0	\$68,226	\$0	\$0	RAMP Funding Approved by TC in February
3-40	19910	SH 9 Grand County Safety Improvement Project	\$46,000,000	\$52,627,747	-56,627,747	\$36,222,000	\$42,849,747	-56,627,747	\$9,200,000	\$0	-\$522,000	\$578,000	\$522,800	RAMP Funding Approved by TC in February; RAMP Contigency Funding approver RAMP Program Controls Workship (Decamber 2014) and resolved in the 6th Sup FY15 (#TC-3214, walk-on).
4-6	19693	US 34 in Estes Park improvements and Devolution	\$16,000,000	\$16,005,000	-\$5,000	\$4,200,000	\$4,200,000	\$0	\$0	\$a	\$0	\$12,805,000	\$5,000	RAMP Funding Approved by III. in February; Devolution resolution approved by TC in Nov 2014 (NTC-3199).

Partnership Page 2 of 5

4-20 4-25 4-28 4-29 4-30	12372 18401 19561 19889 19891	North College / US 787 Conifer to Laporte Bypass SH 14 / Greenfields Ct Frontage Rd. Relocation and Intersection Improvements	\$36,000,000	\$36,157,682	-\$157,682	\$17,500,000		The state of the						
4-28 4-29	19851	Intersection Improvements	\$2,100,000			317,500,000	\$17,500,000	\$0	\$4,648,500	\$0	\$248,500	\$14,009,182	-\$90,818	RAMP Funding Approved by TC in February
4-29				\$2,100,000	50	\$1,680,000	\$1,680,000	\$0	\$420,000	\$0	50	\$0	50	RAMP Funding Approved by TC in March
-	19890	SH 392 & CR 47 Intersection Safety Improvements	\$3,685,180	\$3,685,180	so	\$1,842,590	\$1,842,590	\$6	\$1,842,590	\$a	\$0	\$0	50	RAMP Funding Approved by TC in February
4-30		US 34 & CR 49 Intersection Safety Improvements	\$2,200,000	\$2,200,000	\$0	\$1,500,000	\$1,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	15892	SH 392 & CR 74 Intersection Safety Improvements	\$2,249,875	\$2,249,875	\$0	\$1,000,000	\$1,000,000	\$0	\$1,249,875	50	50	\$0	\$0	RANP Funding Approved by TC in February
4/51/52	19894 20204 20203	Turning Lanes at US 34 and County Road H / US 385 & YCR 33.6 / US 34 & YCR I	\$1,752,000	\$1,591,000	\$161,000	\$944,200	\$944,200	\$0	\$0	\$627,000	50	\$19,800	-\$161,000	RABAP Funding Approved by TC in February
4-54	18397	SH 119 Diagonal: 30th to Foothills Parkway Multi-modal Improvements Project	\$5,570,000	\$5,570,000	So	\$4,456,000	\$4,456,000	50	51,124,000	so	\$0	\$0	\$D	RAMP Funding Approved by TC in February
4-58	19888	SH 119 Boulder Canyon Trail Extension	\$5,466,350	\$5,466,350	\$0	\$4,373,080	\$4,373,080	\$0	\$1,093,270	\$0	\$0	\$0	\$a	<b>GAMP</b> Funding Approved by TC in March
5-6	19909	US SSO Sky Rocket Box Culvert Replacement	\$2,000,000	\$2,000,000	SO	\$1,600,000	\$1,600,000	50	\$400,000	\$0	SO	\$0	\$0	RAMP Funding Approved by TC in February
ы	19908	SH 172 / 151 Signalization	\$1,800,000	\$1,800,000	\$0	\$1,430,000	\$1,430,000	\$0	\$370,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
S-10	19902	US 160 / Wilson Gulch Road Extension	\$6,400,000	\$6,400,000	\$0	\$4,288,000	\$4,288,000	Şo	\$2,112,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
5-13	19397	SH 145 at CR P Safety Improvements	\$1,660,194	\$1,660,194	\$0	\$1,577,185	\$1,577,185	\$a	\$83,036	\$a	\$0	-\$27	\$0	RAMP Funding Approved by TC in February
5-14	18972	US 285 Antonito Storm Drain System Replacement	\$2,742,429	\$3,343,337	-\$600,908	\$2,193,944	\$2,794,852	-\$600,50 <b>8</b>	\$100,000	\$448,485	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Additional RAMP Funding approved by TC in 6th Supplement F115 (December 2014); Awarded bid includes approved Surface Treatment project (\$7.02M).
5-15	19411	SH 62 Ridgway Street Improvements (pending approval of local match)	\$13,791,257	\$13,293,257	\$500,000	\$10,494,509	\$10,494,509	\$0	\$2,000,000	\$796,748	\$0	\$0	-\$500,000	RAMP Funding Approved by TC in February
S-18	19643	US 24 Enhancement Project in Buena Vista	\$2,497,090	\$2,497,090	\$0	\$1,997,090	\$1,997,090	\$0	\$500,000	\$0	\$0	\$0	\$o	RAMP Funding Approved by TC in February
roved or Sta	if Recommen	a Budgeting Funds (Group 1)	\$587,232,100	\$627,526,562	-\$40,296,374	\$349,579,634	\$371,795,647	-\$22,216,013	\$93,861,497	\$13,522,223	\$3,794,726	\$140,339,185	\$14,295,411	
cking #	PON	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved NAMP Request	Current TC Approved RAMP Request	PAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of February TO
							100		_					None
ecommends	<b>Budgeting Fur</b>	ds (Group 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Epritis	PON	Project Name	Criginal TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Dalta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Data	Local Contribution	in Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of February TC
						be								Nane
ecommends l	Further Devel	opment (Group 2)	\$0	50	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TAL Públic P	ublic Pariner	hip Pinglicti	\$587,292,189	\$627,526,562	-\$40,296,374	\$349,579,434	\$371,795,647	-\$22,216,013	\$93,065,497	\$13,532,233	\$3,794,726	\$148,339,185	\$14,286,411	
cking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Durrent TC Approved RAMP Request	** RAMP Recount Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of February TO
2-27		I-25A Exit 18 NW Frontage Rd Devolution	\$110,544	\$0	\$110,544	\$130,544	\$0	\$110,544	Tree Process					Local Agency Withdrew Project in December 2013
2-29			\$155,307	\$0	\$155,307	\$155,307	\$0	\$155,307			de perso			Local Agency Withdrew Project in December 2013
ts that have h	been Withdran	m (Group 4)	\$265,851	50	\$265,851	\$265,851	50	\$265,851		N-1-120				
Public-Public	: Partnership i		\$587,490,039	\$427,528,542	-\$40,030,523	\$340,045,485	\$371,795,647	-\$21,950,362	\$93,861,497	\$13,532,213	\$3,794,726	\$140,339,105	\$14,286,411	
4 1 1 S S S S S S S S S S S S S S S S S	8-58 5-6 5-8 5-10 5-13 5-13 5-15 5-18 reved or Statement of Statement	1988 1988 19908 19908 19908 19908 19908 19908 19908 19902 19902 19902 19907 19	1988 SH 129 Boulder Carryon Trail Extension  5-5 19909 US 550 Sky Rocket Box Culvert Replacement  5-8 19909 SH 172 / 151 Signalization  5-10 19902 US 160 / Wilson Guich Road Extension  5-10 19902 US 160 / Wilson Guich Road Extension  5-11 19937 SH 145 at CR P Safety Improvements  5-12 19937 SH 145 at CR P Safety Improvements  5-14 18972 US 285 Antonito Storm Drain System Replacement  5-15 19411 SH 62 Ridgway Street Improvements (pending approval of local match)  5-18 19643 US 24 Enhancement Project in Buena Vista  18908 PON Project Name  18909 Project Name  18909 Project Name  19909 Project Name	1988	1988	1988	1988	1-58   1988	1988   1988   5119 Bolder Carpon Trail Cremotion   53,460,550   53,460,500   50   54,372,000   50   54,472,000   50   50   50   50   50   50   50		1998   1998	1988   138 Booklet Carpon Trial Exercision   55.464,510   51.464,510   50   54.471,000   50   51.693,270   50   50   50   50   50   50   50	### 1988 of 13 Soft Day hacket from Current Representation   ### 1989 of 15 Soft Day hacket from Current Representation   ### 1989 of 15 Soft Day hacket from Current Representation   ### 1989 of 15 Soft Day hacket from Current Representation   ### 1989 of 15 Soft Day hacket from Current Representation   ### 1980 of 15 Soft Day hacket fr	

Program totals are currently in excess of original TC approved program total plus 3.5%.
The TC must budget additional project funds per PD 703.0 and resolution TCF-1209,
Establishment of RAMP Program Project Controls.

#### Operations

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

	** Numbers are shown as a COST VARIANCE
-\$4,000.00	Numbers shown in red or with a negative represent on overage
\$4,000.00	Numbers shown in green represent an underage

Tracking #	PEN	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 February TC
1-09	19474 19984 20092 20306 20307	1-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$72,500,000	-\$38,700,000	\$20,000,000	\$26,998,000	-\$5,998,000	\$500,000	\$0	sa	\$45,002,000	\$31,502,000	RAMP Funding Approved for Construction Pkg 2 by TC in 2nd Supplement FY15 (August 2014), (#TC-318:  Other Funds Includes SA SM from HPTE RAMP Funding which may be returned upon closure of commercial loan; Included as an Informational Item in the 5th Supplement FY15 (November 2014), Other Funds Include HPTE Loan funding for Construction Package 3 design services and procurement of long lead time Item (backed by APP funds until closure of HPTE loan);
	30309 20308													Included as an informational item in the 6th Supplement FY15 (December 2014); Other Funds includes HPTE Loan, Safety, and ITS funding for Construction Package 3; CMCC execution data estimated Februa 2015 (In conjunction with CBE project).
1-27	20063	SH-74 South of El Rancho Safety Shoulders	\$\$7,947	\$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   - Colfax Signals												
1-42	19979	State Highway Signal Upgrades; Phase III - Denver Slipfit	\$2,495,000	\$3,486,615	-\$991,615	\$2,200,000	\$2,200,000	\$0	50	\$1,286,615	\$991,615	S0	\$0	RAMP Funding Approved by TC in February; Local Partner has committed additional funds;
1-44	19980	State Highway Signal Upgrades: Phase I - Sama Fe and Evans			2.01.00004_4	THE RESIDENCE		The state of		-				Was as your rest
1-51	20070	Continuous Flow Metering (CFM), Weight-in-Motion (WIM), and Relocated Portal Attendant Stations at Elsenhower-Johnson Memoria Tunnel (EIMT)	\$2,575,000	\$2,529,035	\$45,965	\$2,575,000	\$2,529,035	\$45,945	50	\$0	\$o	\$a	\$0	RAMP Funding Approved by TE in February
1-53	20182	New Traffic Signal Controllers for Congested Corridors in the Denver Metropolitan Area	\$1,060,000	\$1,060,000	50	\$1,060,000	\$1,060,000	\$0	50	\$0	\$0	\$0	50	BAJAP Funding Approved by TC in March
1-54	19958	176 at 88th Ave, Interchange Improvements (MP 10)	\$1,050,000	\$1,034,348	\$15,652	\$1,050,000	\$1,034,348	\$15,652	\$0	\$0	\$0	\$0	50	RAMP funding Approved by TC in March
1-63	20089	-70 at Grapevine Rd. (MP 256.0)	\$189,000	\$344,342	-\$155,342	\$189,000	\$189,000	\$0	\$a	\$0	\$0	\$155,342	\$0	RAMP Funding Approved by TC in Sebruary Additional RAMP Funding Approved by TC in Sth Supplement FY15 (November 2014) (#TC-3208)
1:77	20202	New Ramp Meters and Ramp Meter Upgrades	\$965,000	\$998,639	-\$33,639	\$965,000	\$998,639	-\$33,639	\$0	\$0	\$0	\$0	\$a	RAMP Runding Approved by TC in 1st Supplement FY15 (July 2014) (#TC-3177, wall-on); Additional RAMP Funding Approved by TC in 3rd Supplement FY15 (September 2014) (#TC-3194).
1-81	19086	US 40 Berthoud Pass Remote Avalanche Control System Pilot Program	\$1,000,000	\$1,275,000	-\$275,000	\$1,000,000	\$1,000,000	\$0	\$225,000	\$0	\$225,000	\$50,000	\$50,000	RAMP Funding Approved by TC In1xt Supplement PY15 (Inly 2014) (ETC 3177); Local Partner has committed to providing additional funds; RAMP (D 8 changed from 3-51 to 1-82.
2-08	19905	US 24 / Judge Orr Ad. Intersection Improvement	\$2,000,000	\$2,000,000	50	\$2,000,000	\$2,000,000	\$a	50	50	50	\$0	\$0	NAMP Funding Approved by TC in February
2-09	19906	US 50 / Dazier Ave. Intersection Improvement (companion project Partnership 2-20)	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$a	\$0	\$0	\$0	\$a	\$0	RAMF 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	\$a	50	\$0	\$0	\$0	\$0	BANF Funding Approved by TC in February
2-17	19884	US 50 / 32nd Ln., US 50 / Cottonwood Ave., US 50 / 34th Ln. Intersection improvements	\$1,500,000	\$2,500,000	-\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	RAMP Funding Approved by TC in February
3-33	19490	I-70 Vali Chain Station Improvements	\$4,500,000	\$4,500,000	\$0	\$4,500,000	54,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by YC in February
3-34	19875	1-70 Glenwood Carryon Variable Speed Signing	\$2,200,000	\$1,996,800	\$203,200	\$2,200,000	\$1,996,000	\$203,200	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-13	19960	Adaptive Signal Control - US 85 Greeley	\$750,000	\$750,000	\$0	\$600,000	\$600,000	\$0	\$0	\$150,000	\$0	\$0	\$0	BAMP funding Approved by TC in February
4-35	19886	Loveland I-25 and Crossroads Blvd. Anti-Icing Spray System	\$250,000	\$250,000	\$0	\$200,000	\$200,000	\$0	\$50,000	\$0	şo	\$0	\$0	RAMP Funding Approved by TC in February
4-36	19887	Loveland Road Weather Information System (RWIS) Update / Expansion	\$380,000	\$380,000	\$0	\$304,000	\$304,000	\$0	\$76,000	\$0	\$0	\$0	\$0	RAMP funding Approved by TC in February
4-41	19959	Adaptive signals on US 34 Bypass in Greeley	\$500,000	\$500,000	\$0	\$400,000	\$400,000	\$0	\$0	\$100,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-42	19963	Fiber Optics and ITS Devices on 1-76	\$11,000,000	\$11,003,607	-\$3,607	\$5,000,000	\$5,003,607	53,607	\$0	\$0	\$0	\$6,000,000	\$0	RAMP Funding Approved by TC in February
4-44/4-49	19961	Adaptive Signals on SH 119 Airport Rd, to Ziaten Dr. In Longmont / Adaptive Signals on SH 119: I-25 to WCR 3.5	\$1,650,000	\$1,850,000	50	\$1,680,000	\$1,680,000	50	50	\$170,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February

Operations Page 4 of 5

#### Operations

1	Tracking #	PON	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 Dalta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of February TC
1	4-50	19962	Fiber Optic Communication from I-25 to CDOT West Yard					property and the second	The state of the s	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
Part   Column   Col	4-66	20059		\$1,760,000	\$1,760,000	\$0	\$1,100,000	\$1,100,000	Sa	\$0	\$600,000	-\$60,000	\$50,000	\$60,000	RANAP Funding Approved by TC in February
Part	5-03	20061		\$3,757,844	\$1,753,865	53,979	\$3,757,844	\$3,753,865	\$3,979	\$o	\$0	şa	\$0	50	RAMP Funding Approved by TC in February
Part   Column   Col	0-01	20179		\$7,000,000	\$7,000,000	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	SO	RAMP Funding Approved by TC in February
Part	0-03	. 85	I-70 Mountain Corridor Wireless Improvement	\$5,300,000	\$5,300,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0	RAMP Funding Approved by TC in February
Part   Column   Col	0-03	20378	CDOT ITS Information Kinsks-Pilot Project	\$480,000	\$480,000	\$0	\$480,000	\$480,000	\$0	50	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
Part   Column   Col	0-04	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
Part   Column   Col	0-06	20181	Enhanced Traffic Incident Management Software - Phase	\$3,700,000	\$3,700,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$700,000	\$a	RAMP Funding Approved by TC in February
Part   Control	0-07	20234	Enhanced Incident Management Software - Phase (I	\$2,000,000	\$2,000,000	şo	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$o	\$0	\$a	RAMP Funding Approved by TC in June (#TC-3168)
Part	0-08	20233	Integration of CAD Dispatch Systems - Phase I	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$a	\$0	\$0	RAMP Funding Approved by TC in June (FTC-3168)
Part   1.00	0-09	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 (#TC-3168)
1	0-10	20251	Maintenance Decision Support System (MD\$S)	\$250,000	\$250,000	\$0	\$250,000	\$250,000	śa	\$0	\$o	\$o	\$0	\$0	RAMP Funding Approved by TC in June (STC-3168)
Data   1972   Column   Colum	0-11		I-25: Expansion of Traffic and Weather Surveillance	\$2,200,000	\$5,200,000	-\$3,000,000	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	RAMP Funding Approved by TC in June (#TC-3168)
	0-12	20236	I-70: Expansion of Traffic and Weather Surveillance	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$a	SO	sa	RAMP Funding Approved by TC in June (6TC-3168)
10   10   10   10   10   10   10   10	D-13	20232	Enhancing Incident Detection Capabilities	\$300,000	\$300,000	\$0	\$300,000	\$300,000	şa	\$0	\$0	şa	\$0	50	RAMP Funding Approved by TC in June (8TC-3168)
Section   Sect	0-14	20238	Operation Data Integration	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	NAMP Funding Approved by TC in June (#TC-3168)
Trickle   PC   Project Name   Original TC Approved   Carried TC	0-15	20250		\$182,000	\$182,000	\$0	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	RADAP Funding Approved by TC in June (8TC-3168)
Prof.   Prof	Staff Recomm	ands Budgeting	Funds (Groups)	\$104,451,791	\$148,239,251	-\$43,887,460	\$75,250,781	\$1,814,294	\$1.763,503	\$851,000	\$2,306,815	\$2,256,625	\$63,967,342	\$35,612,000	
	3								20.00						
Tracking   PCN   Project Name   Tracking Nam	Tracking #	PCN	Project Hema			Total Project Cost Delta			** BAMP Request Defts	Local Contribution	in Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of February TC
Treading   POS   Project National Further Seventiage over Transportation Projects   Sale Station   Sale Stati	Tracking #	PCN	Project Hama			** Total Project Cost Delta			Onto	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Deltz	
Sulf-type   Project   Superations Projects   Superations   S				Total Project Coat III	Total Project Cost	Delta	RAMP Request	NAMP Request	Delta		Maria Communication Co.				
SUB-TOTAL Operations Projects   SUB-ASS_PR	Staff Recomm	ends Budgeting	Funds (Group 2)	Total Project Cold III  \$0  Criginal TC Approved	Total Project Cost \$0  Current TC Approved	\$0	\$0 Original TC Approval	SO  Current TC Approved.	Se S	\$0	\$0	\$0	\$0	\$0	None
Tracking 8 PCN Project Name Continuous Contract Trapproved Total Project Cost Daka RAMP Request Daka RAMP Request Daka RAMP Request Daka Contribution in End Funds Local Daka Cother Funds Data Contribution in End Funds Data Cother Funds Data Cothe	Staff Recomm	ends Budgeting	Funds (Group 2)	Total Project Cold III  \$0  Criginal TC Approved	Total Project Cost \$0  Current TC Approved	\$0	\$0 Original TC Approval	SO  Current TC Approved.	Se S	\$0	\$0	\$0	\$0	\$0	None Statue as of February TC
1.56 30073 US 285 at Mount Evans Blod /Pine Valley Rd. [MP 229] \$42,000 50 \$A22,000 \$0 \$A22,000 \$0 \$A22,000 \$0 \$A22,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Staff Recomm	ends Budgeting	Funds (Group 2) Project Name	Total Project Cold III  50  Original TC Approved Total Project Cost	Total Present Cost  50  Current TC Approved Total Present Cost	50  ** Total Project Cost Daka	50  Original TC Approved RAMP Request	50  Superior TC Approved RAMP Request	50  ** EUAP Request Data	\$0 Local Contribution	\$0 In Stind Funds	\$0 Local Daka	\$0 Other Funds	\$0 Other Funds Delta	None Statue as of February TC
1.56 30073 US 285 at Mount Evans Blod /Pine Valley Rd. [MP 229] \$42,000 50 \$A22,000 \$0 \$A22,000 \$0 \$A22,000 \$0 \$A22,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Staff Recomm	ends Budgeting PCN PCN ends Further De	Funds (Group 2) Project Name  valopment (Group 3)	SO  Criginal TC Approved Total Project Cost  \$6	SO  Correct TC Approved Total Project Cost  50	SO  ** Total Project Cost Tooks  \$0	SO  Original TC Approved RAAM Request	SO  Current TC Approved RAMP Request	50 ** RANP Request Data	\$0 Local Contribution	\$0 In XInd Funds	\$0 Local Delta	\$0 Other Runds	\$0 Other Funds Delta	None Status as of February TC
2.56 20302 US 285 at Mount Evans Blod /Pine Valley Rd. (MP 229) 5422,000 50 5422,000 50 5422,000 50 50 50 50 50 50 50 TI Informed in November.  1.59 20090 \$18.66 Intersection Improvement at Crowfoot Valley Rd. (MP 5516,000 50 5516,000 50 5516,000 50 50 50 50 50 50 50 50 50 50 50 50	Staff Recomm Tracking #	ends Budgeting PCN  PCN  onds Further Betterstions Project	Funds (Group 2) Project Name  valopment (Group 3)	Total Project Coat III  50  Original TC Approved Total Project Coat  \$0  \$104,451,791	Total Present Cost  50  Correct TC Approved Total Present Cost  50  \$144,139,251	50  ** Total Project Cost Daka  \$0  \$43,887,460	50  Conglist TC Approved RAMP Request  \$0  \$75,150,791	SO  Carrent TC Approved RAMP Request  50  \$20  \$21,934,294	50 ** BAMP Request Data \$6 -54,763,503	\$0 Local Contribution \$6 \$851,000	\$0 In XInd Funds	\$0 Local Delta	\$0 Other Runds	\$0 Other Funds Delta	None Status as of February TC
2 Projects that have been Withdrawn [Group 4] \$9\$1.000 \$0 \$518.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$9\$18.000 \$0 \$0 \$9\$18.000 \$0 \$0 \$9\$18.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Staff Recomm Tracking # Staff Recomm Staff Recomm	ends Budgeting PCN ends Further De perations Project	Funds (Group 2)  Project Name  realogment (Group 3)  ts  Project Name	SO  Criginal TC Approved Total Project Cost  \$0  \$104A53L7P1  Original TC Approved Total Project Cost Total Project Cost	SO  Current TC Approved Total Project Cost  \$0  Current TC Approved Total Project Cost  Current TC Approved Total Project Cost	\$0  ** Total Project Cost Daha  \$0  -\$43,827,460  ** Total Project Cost Delta	PAMP Request  50  Original TC Approved RAMP Request  50  575,150,791  Original TC Approved RAMP Request	SO  Current TC Approved RAMP Request  \$40  SEL924.294  Current TC Approved RAMP Request	50  ** RAMP Request Data  ** RAMP Request Data  ** RAMP Request Data	\$0 Local Contribution \$6 \$851,000 Local Contribution	\$0 In 20nd Funds \$0 \$2,306,635 In Eind Funds	\$0 Local Delta \$0 \$1,256,615 Local Delta	\$0 Other Funds \$0 \$68,067,342 Other Funds	\$0 Other Funds Delta \$0 \$35,812,000 Other Funds Delta	None  Status as of February TC  None  Status as of February TC
42 TOTAL Operations \$105,589,791 \$140,199,251 -\$42,949,460 \$76,080,791 \$41,914,294 -\$5,525,503 \$21,000 \$2,300,615 \$1,154,615 \$61,007,342 \$33,612,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,7342 \$33,000 \$76,000,	Staff Recomm Tracking #  Staff Recomm Staff Recomm Staff Recomm 1 Staff-Rocking # 1-56	PCN PCN PCN PCN PCN PCN 20071 20102	Funds (Group 2)  Project Name  Project Name  Project Name  US 285 at Mount Evans Blvd /Pine Valley Rd. (AIP 229)	50  Criginal TC Approved Total Project Cost  \$0  \$100ASSLTP1  Original TC Approved Total Project Cost  \$42,000	S0  Current TC Approved Total Project Cost  \$0  \$148,139,251  Current TC Approved Total Project Cost  50	S0  ** Total Project Cost theks  \$0  -\$43,887,460  ** Total Project Cost Delta \$422,000	S0  Original TC Approved RAMP Request  \$0  Original TC Approved RAMP Request  \$0  \$75,150,792  Original TC Approved RAMP Request  \$422,000	SO  Current TC Approved RAMP Request  \$0  \$42,934,294  Current TC Approved RAMP Request  \$0	90 RAMP Request Data  90 RAMP Request Data  94 RAMP Request Deba	\$0 Local Contribution \$4 \$851,000 Local Contribution \$0	\$0 In Sind Funds \$6 \$2,306,615 In Sind Funds \$0	\$0 Local Delta \$0 \$1,156,615 Local Delta \$0	\$0 Other Funds \$0 \$68,087,342 Other Funds \$0	\$0 Other Funds Delta \$0 \$35,612,000 Other Funds Delta 50	Status as of February TC  None  Status as of February TC  CDOT Staff Recommends Withdrawing Project; TC Informed in Nonember.
Program \$151,535,800 Program \$25,704,243 Program Funding Amount por the 4th Supplement FY15. When approve funding amount, by TC and staff action) is below this amount, staff may budget additions project funds per PD 700.0 and per reaction YCP-12005, Establishment of RAMP Program	Staff Recomm Tracking # Staff Recomm Staff Recomm Staff Recomm 1 Staff Recomm 1 Staff Recomm 1 Staff Recomm	PCN  PCN  PCN  PCN  PCN  20073 20302 20090	Project Name  Project Name  Project Name  US 285 at Mount Evans Blvd /Pine Valley Rd. (MP 229)  SH 86 Intersection Improvement at Crowfoot Valley Rd. (MP 2010.53)	S0  Criginal TC Approved Total Project Cost  \$0  \$100AS1,791  Original TC Approved Total Project Cost  \$100AS1,791  Original TC Approved Total Project Cost  \$422,000  \$516,000	S0  Current TC Approved Total Project Cost  \$0  \$148,339,253  Current TC Approved Total Project Cost  50  50  50	S0  ** Total Project Cost Tuelss  \$0  -\$43,887,460  ** Total Project Cost Delta  \$422,000  \$516,000	S0  Original TC Approved RAMP Request  \$0  S75,150,791  Original TC Approved RAMP Request  \$422,000  \$516,000	SO  Current TC Approved RAMP Request  \$0  \$1,2914,294  Ourrent TC Approved RAMP Request  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	50  ** RAMP Request Data  ** RAMP Request Deba  ** RAMP Request Deba  \$422,000	\$0 Local Contribution \$4 \$851,000 Local Contribution \$0	\$0 In Sind Funds \$6 \$2,306,615 In Sind Funds \$0	\$0 Local Delta \$0 \$1,156,615 Local Delta \$0	\$0 Other Funds \$0 \$68,087,342 Other Funds \$0	\$0 Other Funds Delta \$0 \$35,612,000 Other Funds Delta 50	Status as of February TC  None  Status as of February TC  CDOT Staff Recommends Withdrawing Project; TC Informed in November.  CDOT Staff Recommends Withdrawing Project;
Program \$151,535,800 Program Funding Amount por the 4th Supplement FY15. When approve funding amount (by TC and staff action) is below this amount, staff may budget additions project funds per PD 700.0 and per receivation YC2-1200, Establishment of RAMP Program	Staff Recomm Tracking # Staff Recomm Staff Recomm  Staff Recomm  1 Staff Recom	PCN  PCN  PCN  PCN  PCS  30073  20302  20090	Project Name  Project Name  Project Name  US 285 at Mount Evans Blvd /Pine Valley Rd. (MP 229)  SH 86 Intersection Improvement at Crowfoot Valley Rd. (MP 2010.53)	50  Original TC Approved Total Project Cost  \$0  \$100A451,791  Original TC Approved Total Project Cost  \$42,000  \$516,000	S0  Current TC Approved Total Project Cost  \$0  \$144,129,251  Current TC Approved Total Project Cost  50  \$0  \$0	SO  Total Project Cost bake  \$0  -\$43,887,460  ** Total Project Cost Deka  \$422,000  \$516,000  \$516,000	50 Control TC Approved RAMP Request 50 \$79,150,792 Original TC Approved RAMP Resount \$422,000 \$516,000	SO  SO SO SO SO SO SO SO	50 ** EAAM Request Data  ** RAMP Request Data  ** RAMP Request Data  \$42,000 \$515,000	\$0 Local Contribution \$6 \$851,000 Local Contribution \$0 \$0	\$0 In Stind Funds \$0 \$2,306,615 In Eind Funds \$0 \$0	\$0 Local Delta \$0 \$1,156,635 Local Delta \$0 \$0	\$0 Other Funds \$0 \$681,067,342 Other Funds \$0	\$0 Other Funds Delta \$0 \$15,812,000 Other Funds Delta \$0 \$0	Status as of February TC  None  Status as of February TC  CDOT Staff Recommends Withdrawing Project; TC Informed in November.  CDOT Staff Recommends Withdrawing Project;
project funds per PO 703.0 and per resolution YCP-1209, Establishment of RAMP Program	Staff Recomm Tracking # Staff Recomm Staff Recomm  Staff Recomm  1 Staff Recom	ends Budgeting  PCN  ends Feether Better Better Better Better Better Better With Better Bette	Fruiest Name  Project Name  Project Name  US 285 at Mount Evans Blvd /Pine Valley Rd. (MP 229)  SH 86 Intersection Improvement at Crowloot Valley Rd. (MP 101.53)	S0  Criginal TC Approved Total Project Cost  \$0  \$104A51,791  Original TC Approved Total Project Cost  \$410A51,791  Original TC Approved Total Project Cost  \$42,000  \$516,000  \$515,000	S0  Current TC Approved Total Project Cost  \$0  \$144,129,251  Current TC Approved Total Project Cost  50  \$0  \$0	\$0  ** Total Project Cost Debta  \$50  -\$43,887,460  ** Total Project Cost Debta  \$422,000  \$516,000  \$528,000	50 Control TC Approved RAMP Request 50 \$79,150,792 Original TC Approved RAMP Resount \$422,000 \$516,000	SO  SO SO SO SO SO SO SO	\$6  ** RJAMP Request Data  ** RAMP Request Data  ** RAMP Request Data  \$42,000  \$515,000  \$515,000	\$0 Local Contribution \$6 \$851,000 Local Contribution \$0 \$0	\$0 In Stind Funds \$0 \$2,306,615 In Eind Funds \$0 \$0	\$0 Local Delta \$0 \$1,156,635 Local Delta \$0 \$0	\$0 Other Funds \$0 \$681,067,342 Other Funds \$0	\$0 Other Funds Delta \$0 \$15,812,000 Other Funds Delta \$0 \$0	Status as of February TC  None  Status as of February TC  CDOT Staff Recommends Withdrawing Project; TC Informed in November.  CDOT Staff Recommends Withdrawing Project;
	Staff Recomm Tracking # Staff Recomm Staff Recomm  Staff Recomm  1 Staff Recom	ends Budgeting  PCN  ends Feether Better Better Better Better Better Better With Better Bette	Project Name  Project Name  LIS 285 at Mount Evans Blvd /Pine Valley Rd. (MP 229)  SH 86 Intersection Improvement at Crowfoot Valley Rd. (MP 201.53)  From 16 rate 41	50  Criginal TC Approved Total Project Cost  \$0  \$100ASSL7P1  Original TC Approved Total Project Cost  \$100ASSL7P1  Original TC Approved Total Project Cost  \$422,000  \$516,000  \$105,585,791	S0  Current TC Approved Total Project Cost  \$0  \$148,199,251  Current TC Approved Total Project Cost  50  \$0  \$148,199,251	\$0  ** Total Project Cost baks  \$0  -\$43,887,460  ** Total Project Cost Delta \$422,000  \$516,000  \$516,000  \$518,000	S0 Original TC Approved RAMP Request S0 S75,150,792 Original TC Approved RAMP Request S422,000 S516,000 S516,000 S78,088,792	S0 Current TC Approved RAMP Request  \$0 \$12,934,294 Current TC Approved RAMP Request  \$0 \$0 \$12,934,294	\$6  ** RJAMP Request Data  ** RAMP Request Data  ** RAMP Request Data  \$42,000  \$515,000  \$515,000	\$0 Local Contribution \$6 \$851,000 Local Contribution \$0 \$0	\$0 In Stind Funds \$0 \$2,306,615 In Eind Funds \$0 \$0	\$0 Local Delta \$0 \$1,156,635 Local Delta \$0 \$0	\$0 Other Funds \$0 \$681,067,342 Other Funds \$0	\$0 Other Funds Delta \$0 \$15,812,000 Other Funds Delta \$0 \$0	Status as of February TC  None  Status as of February TC  Status as of February TC  CDOT Staff Recommends Withdrawing Project; TC Informed in November.  CDOT Staff Recommends Withdrawing Project; TC Informed in March  Proposed Total Program Funding Amount per the 4th Supplement FYSs. When approved funding amount (by TC and staff action) is below this amount, staff may budget additional

Operations Page 5 of 5