



COLORADO
Department of Transportation
Division of Accounting and Finance

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DATE: April 24, 2014
TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
SUBJECT: Eleventh Supplement – FY 2014

This supplement budgets projects for FY '14 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 RAMP Partnership and Operations master summary report, with activity through March 2014, is included with this supplement. There is one Region 1 project located on US 40 that is ready to move from Yellow to Green this month and requires Transportation Commission review and approval. Project details are provided on page 3 of this document.

In FY 2013, the Transportation Commission approved \$86,000,000 of Surface Treatment Program projects for advancement using FY 2014 funding. As a result, the FY 2014 Surface Treatment Program requires advancement of future years' funds to maintain a whole budget.

The Surface Treatment projects in this Supplement request FY 2015 and FY 2016 advance budget. Under cash management principles that will become part of future budget policy, staff will advance budget Surface Treatment funds as needed. CDOT staff will be demonstrating progress towards expending the advance budgeted surface treatment funds. Progress will be reported at the Program Management monthly workshops.

This report now reflects year of budget and year of expenditure detail.

Region 1

- \$540,234 – **Regional Priority Program** – A settlement agreement has been reached between the CDOT and the Regional Transportation District (RTD), regarding joint National Environmental Protection Act (NEPA) processes initiated by the agencies in FY 2002 for two corridor projects, I-70 East and US 36. According to the settlement, CDOT and RTD will each provide \$540,234 to fulfill their obligations as agreed to in the executed interagency agreements (IGA). (13599/100194020 and 14133/100194201)
- \$1,500,000 – *US 6: Rock Fall Mitigation* – **Rock Fall Mitigation** – This action budgets the construction phase of work to provide rock fall mitigation along US 6 in Clear Creek Canyon. Construction advertisement is scheduled for June 2014. (20110/1000193885)

US 6: Rock Fall Mitigation (MP 260.300 - 271.400)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action			Total Request	Revised Budget	Expended Budget
			Year of Budget					
			FY 2014	FY 2015	FY 2016			
Construction	<i>Rock Fall</i>	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
	Total Construction	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
	Total Project Budget	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,500,000	\$0	\$1,500,000		

Per guidance provided under Transportation Commission resolution approved in March 2014, this request for project budget requires Transportation Commission approval.

RAMP

Responsible Acceleration of Maintenance and Partnerships

Operational

Region 1

- \$1,000,000 – FASTER Safety – *US 40: Berthoud Pass – Remote Avalanche Control System Pilot Program* – This action budgets for the miscellaneous and construction phases of work. Construction advertisement is scheduled for May 2014. RAMP comprises 96% of project budget. (19086/10001...)

US 40: Berthoud Pass – Remote Avalanche Control System Pilot Program (MP 235 - 253)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>Regional Priority</i>	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$28,519
	Total Design	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$28,519
Miscellaneous	<i>FASTER Safety</i>	\$0	\$495,000	\$0	\$0	\$495,000	\$495,000	\$28,519
	Total Miscellaneous	\$0	\$495,000	\$0	\$0	\$495,000	\$495,000	\$28,519
Construction	<i>FASTER Safety</i>	\$0	\$505,000	\$0	\$0	\$505,000	\$505,000	\$0
	Total Construction	\$0	\$505,000	\$0	\$0	\$505,000	\$505,000	\$0
Total Project Budget		\$50,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,050,000	\$28,519
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,000,000	\$0	\$1,000,000		

RAMP Funding Criteria

Scope	Schedule	Cost Estimate	Letter of Commitment
Yes	Under Review	Under Review	N/A

Per Transportation Commission (TC) resolution TC-3149, approved in March 2014, this RAMP budget action requires TC approval to move from Yellow to Green.

The new Transportation Commission budget policy directive would not require the projects that follow to be approved in a monthly budget supplement.

Region 1

- \$189,000 – I-70/US 40: Grapevine Road Interchange – **Regional Priority Program**
 – This action budgets the construction phase of work to widen the eastbound on-ramp. Construction advertisement is scheduled for May 2014. (20089/1000193884)

I-70/US 40: Grapevine Road Interchange (MP 255.00 - 257.00)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Regional Priority</i>	\$0	\$189,000	\$0	\$0	\$189,000	\$189,000	\$0
	Total Construction	\$0	\$189,000	\$0	\$0	\$189,000	\$189,000	\$0
Total Project Budget		\$0	\$189,000	\$0	\$0	\$189,000	\$189,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$189,000	\$0	\$0	\$189,000		

Under PD703 and prior to 06/30/2013 Regional Priority Program (RPP) projects would individually obtain Transportation Commission approval for an initial project request through the supplemental budget process. Under draft PD70X projects funded by the RPP would not require individual project approval by the Transportation Commission.

- \$531,000 – SH 391: Signal Reconstruction @ Kentucky and Dartmouth – **Highway Safety Improvement Program**
 – This action budgets the construction phase of work. Construction advertisement is scheduled for June 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (19717/1000193874)

SH 391: Signal Reconstruction @ Kentucky and Dartmouth (MP 0.510 and MP 3.522)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>Highway Safety Improvement</i>	\$39,000	\$0	\$0	\$0	\$0	\$39,000	\$0
	Total Design	\$39,000	\$0	\$0	\$0	\$0	\$39,000	\$0
Construction	<i>Highway Safety Improvement</i>	\$0	\$531,000	\$0	\$0	\$531,000	\$531,000	\$0
	Total Construction	\$0	\$531,000	\$0	\$0	\$531,000	\$531,000	\$0
Total Project Budget		\$39,000	\$531,000	\$0	\$0	\$531,000	\$570,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$531,000	\$0	\$0	\$531,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project approval by the Transportation Commission.

- \$900,000 – *SH 88 & Hampden Avenue, I-70 Eastbound On-Ramp, Chambers Road* – **Highway Safety Improvement Program** – This action budgets the construction phase of work for signal improvements at various locations. Construction advertisement is scheduled for June 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (19766/1000193878)

Signal Improvements at Various Locations

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>Highway Safety Improvement</i>	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$11,158
	Total Design	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$11,158
Construction	<i>Highway Safety Improvement</i>	\$0	\$0	\$900,000	\$0	\$900,000	\$900,000	\$0
	Total Construction	\$0	\$0	\$900,000	\$0	\$900,000	\$900,000	\$0
Total Project Budget		\$100,000	\$0	\$900,000	\$0	\$900,000	\$1,000,000	\$11,158
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$900,000	\$0	\$900,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project approval by the Transportation Commission.

- \$901,758 – *C470: Ramps over I-25 Bridge* – **Bridge Program** – This action budgets the construction phase of work for bridge repairs. Construction advertisement is scheduled for May 2014. Staff Bridge has reviewed and concurs with this funding request for structures F-17-IQ and F-17-IT. (19589/1000193877)

C470: Ramps over I-25 Bridge (MP 26.060 - 26.194 and MP 194.171 - 194.391)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Bridge</i>	\$706,234	\$901,758	\$0	\$0	\$901,758	\$1,607,992	\$0
	Total Construction	\$706,234	\$901,758	\$0	\$0	\$901,758	\$1,607,992	\$0
Total Project Budget		\$706,234	\$901,758	\$0	\$0	\$901,758	\$1,607,992	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$901,758	\$0	\$0	\$901,758		

Under PD703 and prior to 06/30/2013 On-System Bridge Program projects would individually obtain Transportation Commission approval for an initial project request through the supplemental budget process. Under draft PD70X projects funded by the On-System Bridge Program would not require individual project approval by the Transportation Commission as this program utilizes an existing model or system for prioritizing projects to guide project selection.

- \$1,224,000 – I-76 and C470: Cable Rail Barrier – **FASTER Safety** – This action budgets the construction phase of work to install cable rail barrier in the median. Construction advertisement is scheduled for May 2014. (19760/1000193921)

I-76 and C470: Cable Rail Barrier (MP 13.139 - 16.034, MP 25.800 - 26.194, MP 3.850 - 4.156)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>FASTER Safety</i>	\$206,000	\$0	\$0	\$0	\$0	\$206,000	\$26,027
	Total Design	\$206,000	\$0	\$0	\$0	\$0	\$206,000	\$26,027
Construction	<i>FASTER Safety</i>	\$0	\$0	\$0	\$1,224,000	\$1,224,000	\$1,224,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,224,000	\$1,224,000	\$1,224,000	\$0
Total Project Budget		\$206,000	\$0	\$0	\$1,224,000	\$1,224,000	\$1,430,000	\$26,027
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,224,000	\$0	\$1,224,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project approval by the Transportation Commission.

- \$1,500,000 – I-70: Eastbound Peak Period Shoulder Lane – **Surface Treatment Program, Regional Priority Program, Strategic Corridor Program** – This action augments the design phase of work. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. This project is on the approved FY 2015 Surface Treatment list, and the Materials and Geotechnical Branch Manager has verified the use of Surface Treatment funds on this project meets the Drivability Life (DL) requirement. Construction advertisement is scheduled for July 2014. Note: This project is located within a strategic corridor (SSP4126). (19474/1000193875)

I-70: Eastbound Peak Period Shoulder Lane (MP 229.000 - 243.000)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Regional Priority</i>	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	<i>Surface Treatment</i>	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	
	<i>Strategic Corridor</i>	\$4,050,000	\$0	\$0	\$0	\$0	\$4,050,000	\$0
	Total Construction	\$5,550,000	\$0	\$0	\$1,500,000	\$1,500,000	\$7,050,000	\$0
Total Project Budget		\$5,550,000	\$0	\$0	\$1,500,000	\$1,500,000	\$7,050,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$0	\$1,500,000	\$0	\$1,500,000		

Under PD703 and prior to 06/30/2013 projects located on one of the 28 strategic corridors would require Transportation Commission approval of the initial project budget action as well as any subsequent budget adjustments, regardless of program funding. PD70X would not require individual project approval by the Transportation Commission.

- \$1,540,000 – *Exit Ramp Overhead Signing: Various Locations* – **Highway Safety Improvement Program, FASTER Safety** – This action budgets the construction phase of work. Construction advertisement is scheduled for May 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (19376/1000193986)

Exit Ramp Overhead Signing

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Design	<i>FASTER Safety</i>	\$278,700	\$0	\$0	\$0	\$0	\$278,700	\$124,061
	Total Design	\$278,700	\$0	\$0	\$0	\$0	\$278,700	\$124,061
Construction	<i>Highway Safety Improvement</i>	\$0	\$1,540,000	\$0	\$0	\$1,540,000	\$1,540,000	\$0
	<i>FASTER Safety</i>	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	Total Construction	\$1,500,000	\$1,540,000	\$0	\$0	\$1,540,000	\$3,040,000	\$0
Total Project Budget		\$1,778,700	\$1,540,000	\$0	\$0	\$1,540,000	\$3,318,700	\$124,061
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$1,540,000	\$0	\$0	\$1,540,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project budget approval by the Transportation Commission.

- \$6,350,000 – *I-25 and I-70: Pavement Markings* – **Highway Safety Improvement Program** – This action budgets the construction phase of work to replace pavement markings. Construction advertisement is scheduled for June 2014. This project is included in the approved Integrated Safety Plan for FY 2014. (20144/1000193987)

I-25 and I-70: Pavement Markings (MP 163.400 - 229.113 and MP 214.155 - 332.004)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Construction	<i>Highway Safety Improvement</i>	\$0	\$1,750,000	\$4,600,000	\$0	\$6,350,000	\$6,350,000	\$0
	Total Construction	\$0	\$1,750,000	\$4,600,000	\$0	\$6,350,000	\$6,350,000	\$0
Total Project Budget		\$0	\$1,750,000	\$4,600,000	\$0	\$6,350,000	\$6,350,000	\$0
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$1,750,000	\$4,600,000	\$0	\$6,350,000		

Under PD703 and prior to 06/30/2013 projects funded by the Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by a safety program(s) in the same manner and would not require individual project budget approval by the Transportation Commission.

- \$8,400,000 – SH 86: I-25 to Woodlands Boulevard – **Surface Treatment Program, Hot Spot (Safety)** – Reconstruction – This action budgets the construction phase of work. The advancement of FY 2016 Surface Treatment Program funds is required as FY 2014 and FY 2015 funds have been fully budgeted. This project is on the approved FY 2015 Surface Treatment list, and the Materials and Geotechnical Branch Manager has verified the use of Surface Treatment funds on this project meets the Drivability Life (DL) requirement. Construction advertisement is scheduled for June 2014. (19273/1000193920)

SH 86: I-25 to Woodlands Boulevard (MP 100.000 - 101.210)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	Surface Treatment	\$400,752	\$0	\$0	\$0	\$0	\$400,752	\$569
	Total ROW	\$400,752	\$0	\$0	\$0	\$0	\$400,752	\$0
Design	Surface Treatment	\$208,382	\$0	\$0	\$0	\$0	\$208,382	\$31,055
	Total Design	\$208,382	\$0	\$0	\$0	\$0	\$208,382	\$31,055
Construction	Surface Treatment	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$0
	Hot Spot (Safety)	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0
	Total Construction	\$0	\$400,000	\$0	\$8,000,000	\$8,400,000	\$8,400,000	\$0
Total Project Budget		\$609,134	\$400,000	\$0	\$8,000,000	\$8,400,000	\$9,009,134	\$31,055
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016	Total Request		
			\$400,000	\$8,000,000	\$0	\$8,400,000		

Under PD703 and prior to 06/30/2013 projects funded by the Surface Treatment Program and/or Highway Safety Improvement Program (HSIP), FASTER Safety Program, Hot Spot Program, and Hazard Elimination Program did not require Transportation Commission approval to budget a project. PD70X treats projects funded by the Surface Treatment Program or a safety program(s) in the same manner and would not require individual project budget approval by the Transportation Commission.

The Hot Spot Program is a program established to allow the regions to quickly address small scale safety issues as they arise throughout the year has historically not required Transportation Commission's approval of individual projects.

- \$32,150,000 – I-25: Lincoln Avenue to County Line Road – **FASTER Safety Program, STP Urban Program, Hot Spot (Safety) Program, Strategic Corridor Program, Local Entity** – This action budgets the construction phase of work to widen I-25 one lane in each direction. Construction advertisement is scheduled for May 2014. Note: This project is located within a strategic corridor (SSP4127). (16602/10001...)

I-25: Lincoln Avenue to County Line Road (MP 191.420 - 194.790)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	Strategic Corridor	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$1,294,493
	Total ROW	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$1,294,493
Utility	Strategic Corridor	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$579
	Total Utility	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$579
Design	Regional Priority	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$390,000
	Strategic Corridor	\$25,016	\$0	\$0	\$0	\$0	\$25,016	\$25,016
	Total Design	\$415,016	\$0	\$0	\$0	\$0	\$415,016	\$415,016
Construction	FASTER Safety	\$0	\$0	\$0	\$15,850,000	\$15,850,000	\$15,850,000	\$1,904,000
	STP Urban DRCOG	\$0	\$0	\$3,750,000	\$6,400,000	\$10,150,000	\$10,150,000	\$22,443,855
	Hot Spot (Safety)	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$5,065,682
	Douglas County	\$0	\$0	\$0	\$5,750,000	\$5,750,000	\$5,750,000	\$0
	Total Construction	\$0	\$400,000	\$3,750,000	\$28,000,000	\$32,150,000	\$32,150,000	\$29,413,537
Total Project Budget		\$2,015,016	\$400,000	\$3,750,000	\$28,000,000	\$32,150,000	\$34,265,016	\$31,123,625
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$400,000	\$3,750,000	\$28,000,000	\$32,150,000		

Under PD703 and prior to 06/30/2013 projects located on one of the 28 strategic corridors would require Transportation Commission approval of the initial project budget action as well as any subsequent budget adjustments, regardless of program funding. PD70X would not require budget approval by the Transportation Commission.

The Hot Spot Program is a program established to allow the regions to quickly address small scale safety issues as they arise throughout the year and has historically not required Transportation Commission's approval of individual projects.

Region 2

- \$720,000 – US 50: Cotopaxi – **Bridge Program** – This action budgets the construction phase of work for bridge rehabilitation on structure K-14-B. Construction advertisement is scheduled for May 2014. (20066/1000192603)

US 50 @ Cotopaxi (MP 245.350 - 245.590)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
ROW	<i>Bridge</i>	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
	Total ROW	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
Utility	<i>Bridge</i>	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
	Total Utility	\$5,001	\$0	\$0	\$0	\$0	\$5,001	\$0
Design	<i>Bridge</i>	\$72,370	\$0	\$0	\$0	\$0	\$72,370	\$713
	Total Design	\$72,370	\$0	\$0	\$0	\$0	\$72,370	\$713
Construction	<i>Bridge</i>	\$0	\$720,000	\$0	\$0	\$720,000	\$720,000	\$0
	Total Construction	\$0	\$720,000	\$0	\$0	\$720,000	\$720,000	\$0
Total Project Budget		\$82,372	\$720,000	\$0	\$0	\$720,000	\$802,372	\$713
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$72,000	\$648,000	\$0	\$720,000		

Under PD703 and prior to 06/30/2013 On-System Bridge Program projects would individually obtain Transportation Commission approval for an initial project request through the supplemental budget process. Under draft PD70X projects funded by the On-System Bridge Program would not require individual project approval by the Transportation Commission as this program utilizes an existing model or system for prioritizing projects to guide project selection.

\$4,170,000 – *I-25 North: Colorado Springs – Widening – **Surface Treatment Program, Strategic Corridor Program, FASTER Safety, STP Urban, Air Quality Program*** – This action augments the construction budget for a change modification order (CMO) for this design-build project to address soft spot preventative measures, Middle Tributary improvements, the Ackerman Overlook relocation, thin shoulder areas, and schedule acceleration costs. The Attorney General’s office has reviewed and determined that additional monies are owed to the contractor. The sources of these additional funds are Region 2 and Region 3 Surface Treatment design funds and a related strategic corridor preconstruction project. Note: This project is located within a strategic corridor (SSP4227). (18842/10001...)

I-25: North - Colorado Springs (MP 148.8 - 160.7)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Eleventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2014	FY 2015	FY 2016			
Utility	<i>Strategic Corridor</i>	\$24,984	\$0	\$0	\$0	\$0	\$24,984	\$0
	Total Utility	\$24,984	\$0	\$0	\$0	\$0	\$24,984	\$0
Design	<i>Regional Priority</i>	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$390,000
	<i>Strategic Corridor</i>	\$25,016	\$0	\$0	\$0	\$0	\$25,016	\$25,016
	Total Design	\$415,016	\$0	\$0	\$0	\$0	\$415,016	\$415,016
Construction	<i>Regional Priority</i>	\$1,904,000	\$0	\$0	\$0	\$0	\$1,904,000	\$1,904,000
	<i>Strategic Corridor</i>	\$36,083,494	\$1,921,569	\$0	\$0	\$1,921,569	\$38,005,063	\$22,443,855
	<i>Surface Treatment</i>	\$5,283,898	\$2,248,431	\$0	\$0	\$2,248,431	\$7,532,329	\$5,065,682
	<i>FASTER Safety</i>	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0
	<i>STP Urban Pikes Peak</i>	\$11,015,506	\$0	\$0	\$0	\$0	\$11,015,506	\$11,015,506
	<i>Congestion Relief</i>	\$2,207,400	\$0	\$0	\$0	\$0	\$2,207,400	\$2,207,400
	Total Construction	\$66,494,298	\$4,170,000	\$0	\$0	\$4,170,000	\$70,664,298	\$42,636,443
Total Project Budget	\$66,934,298	\$4,170,000	\$0	\$0	\$4,170,000	\$71,104,298	\$43,051,459	
			Year of Expenditure			Total Request		
			FY 2014	FY 2015	FY 2016			
			\$4,170,000	\$0	\$0		\$4,170,000	

Under PD703 and prior to 06/30/2013 projects located on one of the 28 strategic corridors would require Transportation Commission approval of the initial project budget action as well as any subsequent budget adjustments, regardless of program funding. PD70X would not require individual project approval by the Transportation Commission.

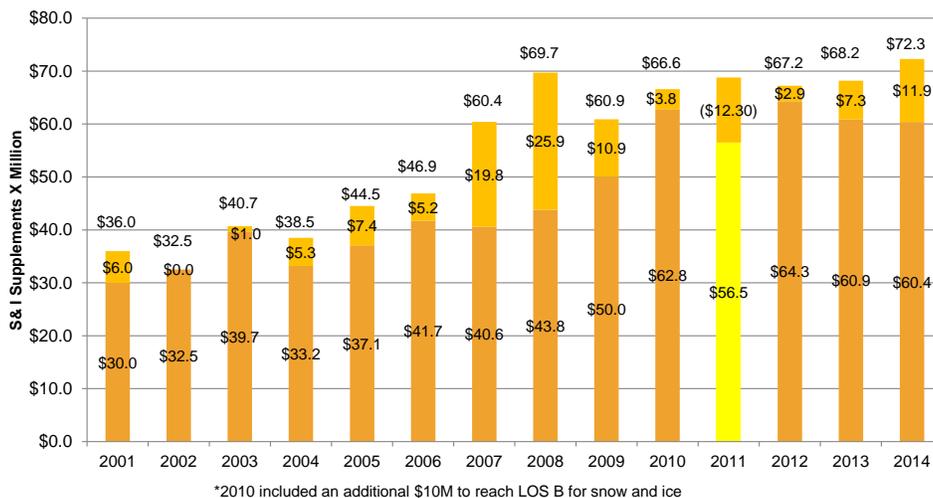
Staff Maintenance

- \$3,591,500 – **Transfer from the Transportation Commission Contingency Reserve Fund (TCCRF) to the Snow and Ice Contingency Reserve Fund** – Supplemental funds are required from the TCCRF, as the annual \$10 million set-aside for Snow & Ice reserve was depleted in March 2014. Note: Approximately 17% of the winter season remains. (PST-TCS-14/10001...)

**FY 2014 Snow and Ice Contingency Request
 April 2014 Supplemental Request**

Greeley Maintenance	\$ 534,891
Grand Junction Maintenance	\$ 1,504,458
Pueblo Maintenance	\$ 451,891
Aurora Maintenance	\$ 768,307
Craig Maintenance	\$ 327,966
Greeley Traffic	\$ 785
Durango Traffic	\$ 3,202
	<hr/>
	\$ 3,591,500

**Snow and Ice History
 Starting Budgets and Contingency Usage**



For Informational Purposes

Office of Information Technology (OIT)

- \$689,900 – **Transfer from Capital to Operating** – In the Fall of 2012, OIT began implementing a proposed plan to consolidate all agency data centers into a statewide data center called eFort. As part of this process, CDOT hired an independent third-party to conduct a study about the risk/benefit of moving all current environments to effort. Their recommendations included not moving CDOT-specific applications to eFort but instead looking for third-party vendors that specialize in hosting these environments. Based on these findings, CDOT has decided to move SAP and AASHTOWare software applications to hosting vendors that specialize in these areas. The move to eFort is happening now, and the move to these vendors needs to happen likewise.

Since we will be moving to a leased environment instead of an owned environment, budget needs to move from capital to operating. The details of the moves needed for this fiscal year are as follows:

\$263,840	Sap implementation and hosting services through 06-30-2014 to CenturyLink
\$222,060	SAP database virtualization software from Delphix (annual license)
\$150,000	Oracle database licenses needed for AASHTOWare hosting (one time purchase)
<u>\$ 54,000</u>	AASHTOWare hosting services through 06-30-2014
\$689,900	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eleventh
Supplement**

Fiscal year 2013-2014

Dated: April 24, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Eleventh Supplement to the Fiscal Year 2013-2014
Budget be approved by the Commission”**

Project Detail

Bridge Rehabilitation

Region 1

SDR6739 025A/470A C470: Ramps over I-25 Bridge 19589 Douglas C \$ 706,234 \$ 901,758

Region 2

SR25164 050A US 50: Cotopaxi 20066 Fremont R,U,D,C \$ 82,372 \$ 720,000

\$ 1,621,758

Environmental

Region 1

SDR5394/6405/6641/7110 070A I-70: East Corridor - EIS 13599 Denver U,D,M \$ 37,310,000 \$ 238,521

SDR5765/SDR6641 036B US 36: EIS 14133 Adams/Boulder/Jefferson D \$ 20,787,376 \$ 301,713

\$ 540,234

Reconstruction

Region 1

SSP4126 070A I-70: Eastbound Peak Period Shoulder Lane 19474 Clear Creek C \$ 5,550,000 \$ 1,500,000

SR15215/SR16683 086B SH 86: I-25 to Woodlands Boulevard 19273 Douglas R,D,C \$ 609,134 \$ 8,400,000

SSP4127 025A I-25: Lincoln Avenue to County Line Road 16602 Douglas R,U,D,C \$ 2,015,016 \$ 32,150,000

Region 2

SSP4227/SPP6450 025A I-25 North: Colorado Springs 18842 El Paso U,C,C \$ 66,934,298 \$ 4,170,000

\$ 46,220,000

Safety

Region 1

SDR6641 070A I-70/US 40: Grapevine Road Interchange 20089 Jefferson C \$ - \$ 189,000

SDR6731 391A SH 391: Signals @ Kentucky and Dartmouth 19717 Jefferson D,C \$ 39,000 \$ 531,000

SDR6731 088A Signal Improvements at Various Locations 19766 Adams/Arapahoe D,C \$ 100,000 \$ 900,000

SR16719 040A US 40: Berthoud Pass - Remote Avalance Control 19086 Clear Creek/Grand D,C \$ 50,000 \$ 1,000,000

SDR7065/SR17002 076A/470A I-76 and C470: Cable Rail Barrier 19760 Adams/Douglas/Jefferson D,C \$ 206,000 \$ 1,224,000

SDN6678 006G US 6: Rock Fall Mitigation 20110 Jefferson C \$ - \$ 1,500,000

SDR7065 006G/070A/025A Exit Ramp Overhead Signing: Various Locations 19376 Various D,C \$ 278,700 \$ 1,540,000

SDR6731 225A/270A I-25 and I-70: Pavement Markings 20144 Various C \$ - \$ 6,350,000

\$ 13,234,000

Maintenance

Transportation Commission Contingency Reserve PST-TCC-14 \$ 83,480,475 \$ (3,591,500)

Greeley Maintenance \$ 534,891

Grand Junction Maintenance \$ 1,504,458

Pueblo Maintenance \$ 451,891

Aurora Maintenance \$ 768,307

Craig Maintenance \$ 327,966

Greeley Traffic \$ 785

Durango Traffic \$ 3,202

\$ -

Grand Total \$ 61,615,992

**Transportation Commission Contingency Reserve Fund
Eleventh Supplement FY 2014 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	<i>Final Balance 12S13</i>		\$ 49,301,722	
	<i>project closure (16984)</i>	\$ 380,000		1000176263
	<i>rollforward adjustment for FY 2013 (R15MS-010)</i>	\$ 187,950		1000176365
	<i>write off funds adjustment FY 13 COPS refunding</i>	\$ (1,752,173)		1000178381
June-13	<i>Balance 1S14</i>		\$ 48,117,499	
July-13	<i>Balance 2S14</i>		\$ 48,117,499	
	<i>FY 2014 Resource Allocation</i>	\$ 25,890,107		1000178359
	<i>project surpluses returned to TCCRF (14959 and 16444)</i>	\$ 2,383,359		1000178942-178949/180532
	<i>transfer to Region 4 for US 36 Phase II</i>	\$ (3,000,000)		1000181817
	<i>transfer to Office of Transportation Safety</i>	\$ (900,000)		1000182746
	<i>transfer to Region 2 for US 24 Flooding - August 2013</i>	\$ (5,500,000)		1000182745
August-13	<i>Balance 3S14</i>		\$ 66,990,965	
	<i>OPN/OPS unbudgeted prior year funds</i>	\$ 7,910,747		1000176367
	<i>final repayment of October 2012 loan to DTR</i>	\$ 7,885,914		1000183736
	<i>FY 2013 carry forward from cost centers</i>	\$ 8,746,118		1000183782/183783
	<i>bond refunding</i>	\$ 8,231,926		1000179817/179819
	<i>project surplus returned to TCCRF</i>	\$ 3,008		1000183839
	<i>FY 2013 Federal redistribution</i>	\$ 25,515,737		1000183914
	<i>Worksman's Comp (E0176-010)</i>	\$ (6,969,138)		1000183966
	<i>FHWA Emergency Relief</i>	\$ 5,000,000		1000184146
	<i>allocation to SW Emergency Relief project</i>	\$ (5,000,000)		1000184281
	<i>Xcel invoice</i>	\$ (100,000)		1000185027
September-13	<i>Balance 4S14</i>		\$ 118,215,277	
	<i>FHWA Emergency Relief</i>	\$ 25,000,000		1000184618
	<i>allocation to SW Emergency Relief project</i>	\$ (25,000,000)		1000184618
	<i>return 2013 Snow and Ice contingency balance to TCCRF</i>	\$ 2,668,831		1000184993
	<i>fund roll forward decision items</i>	\$ (8,238,709)		1000183782/183783
	<i>FY 2014 cost center allocation reconciliation</i>	\$ (3,964,560)		1000185350
	<i>net revenue adjustment for FY 2013 (after required program distribution adjustments)</i>	\$ 3,506,401		1000185373
	<i>return of project surplus</i>	\$ 52,238		1000185393
	<i>US 24 flood repairs/restoration supplemental request to that approved August 2013</i>	\$ (2,213,000)		1000186199/186201/202/203/204
	<i>transfer to Emergency Flood Response Administration cost center - September 2013</i>	\$ (1,000,000)		1000185115
	<i>September 2013 Emergency Relief projects</i>	\$ (9,477,847)		1000185264
	<i>SH 72 @ 78th, SH 128 near SH 93, SH 93 and SH 74 flood repairs - September 2013</i>	\$ (48,817,937)		1000185345/394/819/821
	<i>US 24 request for future flood mitigation measures</i>	\$ (4,600,000)		1000186200
	<i>radio console upgrades for CTMC and EJMT</i>	\$ (600,000)		1000186205
	<i>fund TSM&O expand program delivery/services</i>	\$ (2,600,000)		1000186206
	<i>loan to DTR for contract authority until FTA grants are received by CDOT</i>	\$ (5,305,665)		1000186207
October-13	<i>Balance 5S14</i>		\$ 37,625,029	
	<i>FHWA Emergency Relief reimbursement</i>	\$ 3,287,538		1000187385
	<i>surplus from project closure (14551)</i>	\$ 1,292,731		1000187389
	<i>additional allocation to ER flood</i>	\$ (6,399,597)		1000186652/10001187389
November-13	<i>Balance 6S14</i>		\$ 35,805,701	
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (3,361)		1000188244/189154
	<i>closure</i>	\$ 212		1000188246
	<i>transfer to STP-Metro, CMAQ, TAP to keep FY 2013 programs whole</i>	\$ (6,716,637)		1000189826/189929
December-13	<i>Balance 7S14</i>		\$ 29,085,915	
	<i>2013 Local funds for match to FY 2013 transfer above</i>	\$ 1,269,366		1000189926/100190125
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (779,182)		1000189974/
January-14	<i>Balance 8S14</i>		\$ 29,576,099	
	<i>Federal-aid Emergency Relief (ER) allocation</i>	\$ 110,000,000		1000190712
	<i>distribution to Statewide Emergency Relief Pool</i>	\$ (110,000,000)		1000190713
	<i>partial repayment of short-term Emergency Relief (ER) loan for September 2013 Flooding</i>	\$ 55,025,773		1000189926/100190125
	<i>repayment of Emergency Relief (ER) loan for Region 2</i>	\$ 3,200,000		1000191440
	<i>net adjusting entries to ER projects this reporting period</i>	\$ (15,787)		1000191532/1001191534
	<i>rock fall mitigation US 550: Red Mountain Pass (Ruby Walls) 20114</i>	\$ (173,588)		1000191618
	<i>miscellaneous adjustment</i>	\$ (40)		
February-14	<i>Balance 9S14</i>		\$ 87,612,457	
	<i>additional budget to supplement Snow and Ice operations</i>	\$ (1,922,502)		1000193321
March-14	<i>Balance 10S14</i>		\$ 85,689,955	
	<i>required match for permanent restoration project</i>	\$ (275,360)		1000192838
	<i>to DTR for Interregional Bus</i>	\$ (500,000)		1000193025
	<i>additional budget for ER debris removal</i>	\$ (1,434,120)		1000193262
	<i>additional budget to supplement Snow and Ice operations</i>	\$ (3,591,501)		pending
April-14	<i>Projected Balance 11S14</i>		\$ 79,888,974	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Eleventh Supplement FY 2014 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Carry forward from FY 2013</i>		\$ 2,668,831	
	<i>transfer carry forward to TCCRF</i>	\$ (2,668,831)		1000180500
	<i>2014 Allocation</i>	\$ 10,000,000		1000178359
July-13	<i>Balance 1S14</i>		\$ 10,000,000	
	<i>to MLOS cost centers</i>	\$ (6,597,612)		1000191679
February-14	<i>Balance 9S14</i>		\$ 3,402,388	
	<i>additional transfer from TCCRF</i>	\$ 1,922,502		1000193121
	<i>to MLOS cost centers</i>	\$ (5,324,890)		1000193841
March-14	<i>Balance 10S14</i>		\$ -	1000193841
	<i>additional transfer from TCCRF</i>	\$ 3,591,500		<i>pending</i>
	<i>to MLOS cost centers</i>	\$ (3,591,500)		<i>pending</i>
April-14	<i>Projected Balance 11S14</i>		\$ -	

Current Status of Flood Projects after Receipt of \$140 Million Emergency Relief Funding September 11, 2013 Flood Disaster

Temporary Emergency Relief Projects

Reg	State		Project Description	County	Prior	Budget		Total
	Highway	Mileposts			Contribution	TCCRF	Federal ER	
SW			ER Debris Removal 18 Counties*		\$ 5,100,250	\$ 1,434,120	\$ -	\$ 6,534,370
Total Temporary Emergency Relief					\$ 5,100,250	\$ 1,434,120	\$ -	\$ 6,534,370

*FEMA will reimburse at 75%

Permanent Restoration Emergency Relief Projects

Reg	State		Project Description	County	Prior	Budget		Total
	Highway	Mileposts			Contribution	TCCRF	Federal-aid ER	
4	Various	Various	PR Scour Bridge Repairs #2	Boulder/Larimer/Weld	\$ -	\$ 275,360	\$ 1,324,640	\$ 1,600,000
Total Permanent Restoration					\$ -	\$ 275,360	\$ 1,324,640	\$ 1,600,000
Grand Total All Emergency Relief					\$ 5,100,250	\$ 1,709,480	\$ 1,324,640	\$ 8,134,370

April FY14 Contingency Balance Reconciliation

March FY14 TC Contingency Balance	\$ 85,689,955
Emergency Relief Reimbursement	
September 2013 Flood	\$ 0
Flooding Prior to 09/2013	\$ 0
Emergency Relief Project Allocation	
Temporary Relief	(\$ 1,434,120)
Permanent Restoration	(\$ 275,360)
Pending April Supplement Items	(\$ 0)
Other Adjustments	(\$ <u>4,091,501</u>)
April FY14 TC Contingency Balance	\$ 79,888,974



Partnership and Operations Projects - Status Through March 2014 TC Meeting

Public-Private (HTPE) Partnership Projects

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	
-\$4,800.00	Numbers shown in red or with a negative represent an overage
\$6,000.00	Numbers shown in green represent an underage

Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
Group 1	N/A	WB Twin Tunnels Expansion	\$55,000,000	\$55,000,000	\$0	\$48,000,000	\$48,000,000	\$0	\$0	\$0	\$7,000,000	\$0	RAMP Funding Approved by TC in February
		TC Approved or Staff Recommends Budgeting Funds (Group 1)	\$55,000,000	\$55,000,000	\$0	\$48,000,000	\$48,000,000	\$0	\$0	\$0	\$7,000,000	\$0	

Tracking #	Project Name	Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
Group 2													None
		Staff Recommends Budgeting Funds (Group 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Tracking #	Project Name	Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014	
Group 3	1-2	C-470 Managed Toll Express Lanes: Kipling to I-25	\$200,000,000	\$237,000,000	-\$37,000,000	\$100,000,000	\$137,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$84,500,000	\$0	Staff Recommends Further Development
	4-5a	I-25: Tolloed Express Lanes: 120th to SH 7	\$1,040,000,000	\$1,040,000,000	\$0	\$55,000,000	\$55,000,000	\$0						RAMP Funding of 10% granted by TC in March for continued preconstruction activity.
	4-5b	I-25: Tolloed Express Lanes: SH 7 North to SH 14				\$35,000,000	\$35,000,000	\$0						
	N/A	HTPE P3 Development Fund	\$200,000,000	\$200,000,000	\$0	\$40,000,000	\$40,000,000	\$0	\$0	\$0	\$0	\$160,000,000	\$0	Staff Recommends Further Development
4	Staff Recommends Further Development (Group 3)		\$1,440,000,000	\$1,477,000,000	-\$37,000,000	\$230,000,000	\$267,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$244,500,000	\$0	

4	SUB-TOTAL Public-Public Partnership Projects		\$1,495,000,000	\$1,532,000,000	-\$37,000,000	\$278,000,000	\$315,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
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Tracking #	Project Name	Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
Group 4													None
		Projects that have been Withdrawn (Group 4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

4	TOTAL Partnership Projects: HTPE P3 Projects		\$1,495,000,000	\$1,532,000,000	-\$37,000,000	\$278,000,000	\$315,000,000	-\$37,000,000	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
		Percentage over Transportation Commission Approved Amount			2.42%			11.75%						

Partnership and Operations - Status Through March 2014 TC Meeting

Public-Public Partnership Projects

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	
-\$4,800.00	Numbers shown in red or with a negative represent an overage
\$6,000.00	Numbers shown in green represent an underage

Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014	
Group 1	1-7	Eisenhower-Johnson Memorial Tunnels (EJMT) 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	SH 2 in Commerce City Widening and Devolution	\$20,800,000	\$18,610,000	\$2,190,000	\$13,600,000	\$13,600,000	\$0	\$5,100,000	\$0	\$0	\$0	\$2,190,000	RAMP Funding Approved by TC in February
	1-15	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	Colorado Blvd. in Idaho Springs Final Phase and Devolution	\$21,900,000	\$21,900,000	\$0	\$21,900,000	\$21,900,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-37	Federal Blvd: 6th to Howard Reconstruction and Multimodal Improvements	\$29,203,881	\$29,181,821	\$22,060	\$23,363,105	\$23,341,821	\$21,284	\$5,840,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-46	I-25 and Arapahoe Rd. Interchange	\$74,000,000	\$74,000,000	\$0	\$50,400,000	\$50,400,000	\$0	\$16,400,000	\$0	\$0	\$7,200,000	\$0	RAMP Funding Approved by TC in February
	2-1	SH 67 in Victor Devolution (cash payment)	\$307,702	\$307,702	\$0	\$307,702	\$307,702	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-5	US 160 Turnouts	\$1,015,000	\$1,015,000	\$0	\$840,000	\$840,000	\$0	\$0	\$175,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-7	US 24 Business Route Devolution (cash payment)	\$2,602,475	\$2,602,475	\$0	\$2,602,475	\$2,602,475	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-20	US 50 / Dozier / Steinmeier Intersection / Signal Improvements (companion project 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
	2-22	I-25 Fillmore Interchange Diverging Diamond Interchange (DDI) Conversion	\$21,300,000	\$23,300,000	-\$2,000,000	\$11,000,000	\$11,700,000	-\$700,000	\$7,000,000	\$0	\$1,300,000	\$4,600,000	\$0	RAMP Funding Approved by TC in February
	2-23	SH 21 / Old Ranch Rd. Interchange Completion	\$9,266,000	\$10,333,779	-\$1,067,779	\$600,000	\$600,000	\$0	\$8,000,000	\$0	\$600,000	\$1,733,779	\$500,000	RAMP Funding Approved by TC in February
	2-31	I-25 Ilex to 1st St. in Pueblo (includes devolution match in RAMP request)	\$33,200,000	\$33,200,000	\$0	\$22,000,000	\$22,000,000	\$0	\$1,200,000	\$0	\$0	\$10,000,000	\$0	RAMP Funding Approved by TC in February
	2-33	US 50 / SH 45 Interchange, Wills to Purcell-Pueblo (companion project 2-10)	\$10,000,000	\$10,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	RAMP Funding Approved by TC in February
	3-6	SH 6/SH13 in Rifle Devolution	\$5,600,000	\$5,600,000	\$0	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	3-9	I-70 Simba Run Underpass	\$20,800,000	\$20,800,000	\$0	\$14,600,000	\$14,600,000	\$0	\$6,000,000	\$0	\$0	\$200,000	\$0	RAMP Funding Approved by TC in February
	3-12/29	SH 9 - Frisco to Breckenridge: Iron Springs Phase and Vail Pass Multi-Use Path Devolution	\$21,985,000	\$22,013,668	-\$28,668	\$17,500,000	\$17,528,668	-\$28,668	\$0	\$4,485,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	3-14	I-70 Eagle Interchange Upgrade	\$9,887,365	\$9,887,365	\$0	\$3,500,000	\$3,500,000	\$0	\$3,437,364	\$0	\$0	\$2,950,001	\$0	RAMP Funding Approved by TC in February
	3-24	I-70 Exit 31 Horizon Drive	\$5,000,000	\$5,250,000	-\$250,000	\$4,000,000	\$4,200,000	-\$200,000	\$1,000,000	\$0	\$50,000	\$0	\$0	RAMP Funding Approved by TC in February
	3-31	US 40 Improvements in Fraser	\$1,950,390	\$2,145,320	-\$194,930	\$1,267,754	\$1,394,458	-\$126,704	\$682,636	\$0	\$68,226	\$68,226	\$0	RAMP Funding Approved by TC in February
3-40	SH 9 Grand County Safety Improvement Project	\$46,000,000	\$46,000,000	\$0	\$36,222,000	\$36,222,000	\$0	\$9,722,000	\$0	\$0	\$56,000	\$0	RAMP Funding Approved by TC in February	
4-6	US 34 in Estes Park Improvements and Devolution	\$16,000,000	\$16,005,000	-\$5,000	\$4,200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$11,805,000	\$5,000	RAMP Funding Approved by TC in February	
4-20	North College / US 287 Conifer to Laporte Bypass	\$36,000,000	\$36,000,000	\$0	\$17,500,000	\$17,500,000	\$0	\$4,400,000	\$0	\$0	\$14,100,000	\$0	RAMP Funding Approved by TC in February	

Partnership and Operations - Status Through March 2014 TC Meeting

Public-Public Partnership Projects

Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014	
4-28	SH 392 & CR 47 Intersection Safety Improvements	\$3,685,180	\$3,685,180	\$0	\$1,842,590	\$1,842,590	\$0	\$1,842,590	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-29	US 34 & CR 49 Intersection Safety Improvements	\$2,200,000	\$2,200,000	\$0	\$1,500,000	\$1,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-30	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	Turning Lanes at US 34 and County Road H / US 385 & YCR 33.6 / US 34 & YCR J	\$1,752,000	\$1,752,000	\$0	\$944,200	\$944,200	\$0	\$0	\$807,800	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-54	SH 119 Diagonal: 30th to Foothills Parkway Multi-modal Improvements Project	\$5,570,000	\$5,570,000	\$0	\$4,456,000	\$4,456,000	\$0	\$1,114,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-6	US 550 Sky Rocket Box Culvert Replacement	\$2,000,000	\$2,000,000	\$0	\$1,600,000	\$1,600,000	\$0	\$400,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-8	SH 172 / 151 Signalization	\$1,800,000	\$1,800,000	\$0	\$1,430,000	\$1,430,000	\$0	\$370,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-10	US 160 / Wilson Gulch Road Extension	\$6,400,000	\$6,400,000	\$0	\$4,288,000	\$4,288,000	\$0	\$2,112,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-13	SH 145 at CR P Safety Improvements	\$1,660,194	\$1,660,194	\$0	\$1,577,185	\$1,577,185	\$0	\$83,036	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-14	US 285 Antonito Storm Drain System Replacement	\$2,742,429	\$2,742,429	\$0	\$2,193,944	\$2,193,944	\$0	\$100,000	\$448,485	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-15	SH 62 Ridgway Street Improvements (pending approval of local match)	\$13,291,257	\$13,291,257	\$0	\$10,494,509	\$10,494,509	\$0	\$2,000,000	\$796,748	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
5-18	US 24 Enhancement Project in Buena Vista	\$2,497,090	\$2,497,090	\$0	\$1,997,090	\$1,997,090	\$0	\$500,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
4-25	SH 14 / Greenfields Ct. - Frontage Rd. Relocation	\$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	
4-58	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	\$0	RAMP Funding Approved by TC in March	
2-21	I-25 and Cimarron Interchange Reconstruction	\$95,000,000	\$95,000,000	\$0	\$24,000,000	\$24,000,000	\$0	\$6,000,000	\$0	\$0	\$65,000,000	\$0	RAMP Funding Approved by TC in March	
38	TC Approved or Staff Recommends Budgeting Funds (Group 1)	\$586,732,188	\$588,066,505	-\$1,334,317	\$349,579,634	\$350,613,722	-\$1,034,088	\$97,066,771	\$6,713,033	\$2,018,226	\$133,713,006	\$2,695,000		
Group 2	Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
														None
		Staff Recommends Budgeting Funds (Group 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Group 3	Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
														None
		Staff Recommends Further Development (Group 3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
38	SUB-TOTAL Public-Public Partnership Projects		\$586,732,188	\$588,066,505	-\$1,334,317	\$349,579,634	\$350,613,722	-\$1,034,088	\$97,066,771	\$6,713,033	\$2,018,226	\$133,713,006	\$2,695,000	
Group 4	Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
	2-27	I-25A Exit 18 NW Frontage Rd Devolution	\$110,544			\$110,544		\$110,544						Local Agency Withdrew Project in December
	2-29	I-25 Exit 11 SW Frontage Rd Devolution	\$155,307			\$155,307		\$155,307						Local Agency Withdrew Project in December
2	Projects that have been Withdrawn (Group 4)		\$265,851	\$0	\$0	\$265,851	\$0	\$265,851	\$0	\$0	\$0	\$0	\$0	
40	TOTAL Public-Public Partnership Projects		\$586,998,039	\$588,066,505	-\$1,334,317	\$349,845,485	\$350,613,722	-\$768,237	\$97,066,771	\$6,713,033	\$2,018,226	\$133,713,006	\$2,695,000	
	Percentage over Transportation Commission Approved Amount				0.23%			0.22%						

Partnership and Operations Projects - Status Through March 2014 TC Meeting

Operations Projects

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	
-\$4,800.00	Numbers shown in red or with a negative represent an overage
\$6,000.00	Numbers shown in green represent an underage

	Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
Group 1	1-27	SH-74 South of El Rancho Safety Shoulders	\$57,947	\$55,000	\$2,947	\$57,947	\$55,000	\$2,947	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-41	State Highway Signal Upgrades: Phase I - Colfax Signals	\$2,495,000	\$3,246,557	-\$751,557	\$2,200,000	\$2,200,000	\$0	\$0	\$295,000	\$751,557	\$0	\$0	RAMP Funding Approved by TC in February
	1-42	State Highway Signal Upgrades: Phase III - Denver Slipfit												RAMP Funding Approved by TC in February
	1-44	State Highway Signal Upgrades: Phase I - Santa Fe and Evans												RAMP Funding Approved by TC in February
	1-51	Continuous Flow Metering (CFM), Weight-in-Motion (WIM), and Relocated Portal Attendant Stations at Eisenhower-Johnson Memorial Tunnel (EJMT)	\$2,575,000	\$2,529,035	\$45,965	\$2,575,000	\$2,529,035	\$45,965	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-63	I-70 at Grapevine Rd. (MP 256.0)	\$189,000	\$189,000	\$0	\$189,000	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-08	US 24 / Judge Orr Rd. Intersection Improvement	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-09	US 50 / Dozier Ave. Intersection Improvement (companion project Partnership 2-20)	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-10	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	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	\$0	\$1,000,000	RAMP Funding Approved by TC in February
	3-33	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	I-70 Glenwood Canyon Variable Speed Signing	\$2,200,000	\$1,996,800	\$203,200	\$2,200,000	\$1,996,800	\$203,200	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-13	Adaptive signals on US 85 Bypass in Greeley	\$750,000	\$750,000	\$0	\$600,000	\$600,000	\$0	\$0	\$150,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-41	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
	4-35	Loveland I-25 and Crossroads Blvd. Anti-Icing Spray System	\$250,000	\$250,000	\$0	\$200,000	\$200,000	\$0	\$50,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-36	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
	4-42	Fiber Optics and ITS Devices on I-76	\$11,000,000	\$11,003,607	-\$3,607	\$5,000,000	\$5,003,607	-\$3,607	\$0	\$0	\$0	\$6,000,000	\$0	RAMP Funding Approved by TC in February
	4-50	Fiber Optic Communication from I-25 to CDOT West Yard	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-44/4-49	Adaptive Signals on SH 119 Airport Rd. to Zlaten Dr. in Longmont / Adaptive Signals on SH 119: I-25 to WCR 3.5	\$1,850,000	\$1,850,000	\$0	\$1,680,000	\$1,680,000	\$0	\$0	\$170,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-66	Adaptive Traffic Signals System along US 287 (Main St.) in Longmont	\$1,760,000	\$1,760,000	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$660,000	-\$60,000	\$0	\$60,000	RAMP Funding Approved by TC in February
5-03	US 160 Corridor Signalized Intersection Improvements and Signal Coordination	\$3,757,844	\$3,753,865	\$3,979	\$3,757,844	\$3,753,865	\$3,979	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February	
0-01	Fiber Optic Backbone - I-25(Pueblo to Walsenburg); and US 285 (C-470 to Conifer)	\$7,000,000	\$7,000,000	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	RAMP Funding Approved by TC in February	

Partnership and Operations Projects - Status Through March 2014 TC Meeting

Operations Projects

Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014	
29	O-02	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
	O-03	CDOT ITS Information Kiosks- Pilot Project	\$480,000	\$480,000	\$0	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-04	Regional Satellite Solar Powered Cameras (LiveView)	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	O-06	Enhanced Traffic Incident Management Software	\$7,000,000	\$3,700,000	\$3,300,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$700,000	\$0	RAMP Funding Approved by TC in February
	1-53	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	I-76 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	\$0	RAMP Funding Approved by TC in March
	1-56	US 285 at Mount Evans Blvd./Pine Valley Rd. (MP 229)	\$422,000	\$422,000	\$0	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
29	Staff Recommends Budgeting Funds (Group 1)		\$63,726,791	\$61,910,212	\$1,816,579	\$45,125,791	\$44,857,655	\$268,136	\$126,000	\$1,375,000	\$691,557	\$13,800,000	\$1,060,000	

Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014
Group 2													None
	Staff Recommends Budgeting Funds (Group 2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014	
Group 3	1-09	I-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$44,000,000	-\$10,000,000	\$20,000,000	\$20,000,000	\$0	\$500,000	\$0	\$0	\$23,500,000	\$0	Staff Recommends Further Development
	O-7	Enhanced Incident Management Software - Phase II	\$2,000,000			\$2,000,000								Staff Recommends Further Development
	O-8	Integration of CAD Dispatch Systems - Phase I	\$250,000			\$250,000								Staff Recommends Further Development
	O-9	Upgrade Snow Plows with Advanced Instrumentation	\$300,000			\$300,000								Staff Recommends Further Development
	O-10	Maintenance Decision Support System (MDSS)	\$250,000			\$250,000								Staff Recommends Further Development
	O-11	I-25: Expansion of Traffic and Weather Surveillance	\$2,200,000			\$2,200,000								Staff Recommends Further Development
	O-12	I-70: Expansion of Traffic and Weather Surveillance	\$2,500,000			\$2,500,000								Staff Recommends Further Development
	O-13	Enhancing Incident Detection Capabilities	\$300,000			\$300,000								Staff Recommends Further Development
	O-14	Operation Data Integration	\$500,000			\$500,000								Staff Recommends Further Development
	O-15	On-Scene Incident Command Vehicles Communication Equipment	\$182,000			\$182,000								Staff Recommends Further Development
	1-77	New Ramp Meters and Ramp Meter Upgrades	\$965,000			\$965,000								Staff Recommends Further Development
3-51	US 40 Berthoud Pass Remote Avalanche Control System Pilot Program	\$1,000,000			\$1,000,000								Staff Recommends Further Development	
12	Staff Recommends Further Development (Group 3)		\$44,447,000	\$44,000,000	-\$10,000,000	\$30,447,000	\$20,000,000	\$0	\$500,000	\$0	\$0	\$23,500,000	\$0	

41	SUB-TOTAL Operations Projects		\$108,173,791	\$105,910,212	-\$8,183,421	\$75,572,791	\$64,857,655	\$268,136	\$626,000	\$1,375,000	\$691,557	\$37,300,000	\$1,060,000	
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Tracking #	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	Total Project Cost Delta	TC Approved RAMP Request	RAMP Request	RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of March 20, 2014	
Group 4	1-59	SH 86 Intersection Improvement at Crowfoot Valley Rd.	\$516,000			\$516,000		\$516,000	\$0	\$0	\$0	\$0	\$0	CDOT Staff Recommends Withdrawing Project; TC Informed in March
	1	Projects that have been Withdrawn (Group 4)		\$516,000	\$0	\$0	\$516,000	\$0	\$516,000	\$0	\$0	\$0	\$0	

41	TOTAL Operations		\$108,689,791	\$105,910,212	-\$8,183,421	\$76,088,791	\$64,857,655	\$784,136	\$626,000	\$1,375,000	\$691,557	\$37,300,000	\$1,060,000	
Percentage over Transportation Commission Approved Amount						7.73%		1.21%						