



**COLORADO**  
**Department of Transportation**

Division of Accounting and Finance

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**MEMORANDUM**

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

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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 Reserve Fund**

Staff recommends allocation of TCCRF funding to the following initiatives, please refer to the attached reconciliation for distribution amounts as reviewed in the FY2014-FY2015 Budget Reconciliation and Re-distribution Memo:

Region 2 Baptist Road Loan Payoff or alternative TC-directed reduction of CDOT liability	\$ 13,362,000
Region 5 US 160: Durango to Bayfield	\$ 7,000,000
Region 1 I-25 Ramp Metering	\$ 5,000,000
Region 3 Mountain Corridor Winter Operations	\$ 4,740,619
ITS Operations Decision Support System Expansion	\$ 3,000,000
Region 1 WB Floyd Hill to Empire	\$ 2,000,000
Division of Administrative Services- Workforce of the Future	\$ 2,000,000
Statewide Project Supplemental Fund -TCCRF Subaccount	\$ 8,000,000

**Region 3**

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

**I-70 West Vail Pass Critical Culverts**

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

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

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

**RAMP**

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

**Region 1**

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

**I-70/US 40 AT GRAPEVINE RD INTERCHANGE**

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

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

**Region 2**

- \$20,000,000–DESIGN I-25/CIMARRON EXPRESSWAY- **Regional Priorities Program**- This action budgets funds to the construction phase due to increased cost estimates. (19039/1000...)

**DESIGN I-25/CIMARRON EXPRESSWAY**

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

Phase of Work	Program Area	Current Budget	Fifth Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2016	FY 2017	FY 2018			
ROW	7th Pot	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$17,267
	Regional Priorities Program	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	FASTER Safety	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$7,226
	<b>Total Right of Way</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$24,493</b>
Design	Regional Priorities Program	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$1,716,834
	7th Pot	\$137,600	\$0	\$0	\$0	\$0	\$137,600	\$137,600
	<b>Total Design</b>	<b>\$5,137,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,137,600</b>	<b>\$1,854,434</b>
Construction	City of Colorado Springs	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0
	STP-Metro	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
	Regional Priorities Program	\$0	\$6,666,666	\$6,666,667	\$6,666,667	\$20,000,000	\$20,000,000	\$0
	FASTER Safety	\$16,564,449	\$0	\$0	\$0	\$0	\$16,564,449	\$0
	El Paso County	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	7th Pot	\$55,628,875	\$0	\$0	\$0	\$0	\$55,628,875	\$0
	Highway Safety Improvements	\$2,584,000	\$0	\$0	\$0	\$0	\$2,584,000	\$0
	<b>Total Construction</b>	<b>\$82,777,324</b>	<b>\$6,666,666</b>	<b>\$6,666,667</b>	<b>\$6,666,667</b>	<b>\$20,000,000</b>	<b>\$102,777,324</b>	<b>\$0</b>
	<b>Total Project Budget</b>	<b>\$90,414,924</b>	<b>\$6,666,666</b>	<b>\$6,666,667</b>	<b>\$6,666,667</b>	<b>\$20,000,000</b>	<b>\$110,414,924</b>	<b>\$1,878,927</b>
			Year of Expenditure			Total Request		
			FY 2016	FY 2017	FY 2018			
			\$0	\$20,000,000	\$0	\$20,000,000		

- \$9,000,000(estimated)–***I25A PUEBLO ILEX DB - NON-BE- Regional Priorities Program***-This action adds funds to the construction phase to award the project at best and final offer from Design-Build contractors.  
 (19408/1000...)

**I25A PUEBLO ILEX DB - NON-BE**

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

Phase of Work	Program Area	Current Budget	Fifth Supplement Action			Total Request	Revised Budget	Expended To-Date
			Year of Budget					
			FY 2016	FY 2017	FY 2018			
ROW	<i>RAMP Partnership</i>	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
	<b>Total ROW</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>
Utilities	<i>RAMP Partnership</i>	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
	<b>Total Utilities</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
Construction	<i>RAMP Partnership</i>	\$32,035,000	\$0	\$0	\$0	\$0	\$32,035,000	\$0
	<i>Regional Priorities Program</i>	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000	\$9,000,000	\$1
	<b>Total Construction</b>	<b>\$32,035,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$9,000,000</b>	<b>\$41,035,000</b>	<b>\$1</b>
<b>Total Project Budget</b>		<b>\$32,150,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$9,000,000</b>	<b>\$41,150,000</b>	<b>\$1</b>
			Year of Expenditure			Total Request		
			FY 2016	FY 2017	FY 2018	Total Request		
				\$9,000,000	\$0	\$9,000,000		

**Region 4**

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

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

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

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

Informational Items

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

**Region 1**

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

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

**I-70 EB PEAK PERIOD SHOULDER LANE PE**

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

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

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

**I-70 EB PPSL CONSTRUCTION PACKAGE 3**

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

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

**COLORADO DEPARTMENT OF TRANSPORTATION**

**STATE OF COLORADO**

**Fifth  
Supplement**

**Fiscal year 2014-2015**

**Dated: November 20, 2014**

**COLORADO DEPARTMENT OF TRANSPORTATION**  
**STATE OF COLORADO**

**RESOLUTION NO. TC –**

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

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-14	<i>Final Balance 13S14</i>		<b>\$63,398,117</b>	
	<i>state match for ER permanent repair projects</i>	\$ 125,009		1000197455-1000198070
	<i>to ER Cost Center for FEMA related expenses</i>	\$ (265,096)		1000198056
	<i>FY15 Budget Allocation</i>	\$ 20,808,485		1000198107
	<i>Transfer to Transportation Commission Transition Fund</i>	\$ (10,000,000)		1000198139
	<i>US-50 near Parkdale embankment repair, bid adjustment</i>	\$ (216,163)		1000198728
July-14	<i>Balance 1S15</i>		<b>\$73,850,352</b>	
	<i>1S15 Walk-on loan Glenwood Canyon Bike Trail</i>	\$ (400,000)		1000198921
	<i>Repayment of FY14 DTR Loan</i>	\$ 5,305,665		1000198674
	<i>state match for ER permanent repair projects</i>	\$ (748,169)		1000197455-1000199228
	<i>Repayment of FY14 Civil Rights and On the Job Training</i>	\$ 306,420		1000198382
	<i>Return of unbudget US 24 funds from region 2</i>	\$ 499,999		1000199268
	<i>I-76 Emergency Culvert and Concrete Repair</i>	\$ (1,800,000)		1000200298
August-14	<i>Balance 2S15</i>		<b>\$77,014,267</b>	
	<i>Return of US550 Rockslide funds upon receipt of Federal Funds</i>	\$ 912,005		1000200187
	<i>Return of US24 Bid savings</i>	\$ 504,637		1000199551;1000199612
	<i>state match for ER permanent repair projects</i>	\$ 2,727,999		1000199512-1000200326
	<i>FY2014 Surplus Fund Reconciliation (Revenue and Cost Center Balances)</i>	\$ 7,978,164		pending
September-14	<i>Balance 3S15</i>		<b>\$89,137,072</b>	
	<i>state match for ER permanent repair projects</i>	\$ (3,573,373)		1000200401-1000201609
	<i>Insurance Reimbursement for Glenwood Canyon Bike Trail</i>	\$ 223,115		1000201301
	<i>Bid Savings from SH5 stabilization</i>	\$ 1,018,078		1000201733
	<i>Federal Fiscal Year 2014 Redistribution of Obligation Limitation</i>	\$ 31,769,903		1000200738
	<i>SH90 over Dolores River Critical repair, temporary structure</i>	\$ (940,000)		1000202202
	<i>SH139 MP2.8 Culvert Repair</i>	\$ (375,000)		1000201780
	<i>FY2014 September vs October Fund Reconciliation (Revenue and Cost Center Balances)</i>	\$ (6,997,849)		pending
	<i>Tolled Express Lane Operations Planning</i>	\$ (1,850,000)		1000202517
October-14	<i>Pre Walkon Balance 4S15</i>		<b>\$108,411,946</b>	
	<i>I-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon</i>	\$ (642,660)		1000202202
October-14	<i>Post Walkon Balance 4S15</i>		<b>\$107,769,286</b>	
	<i>state match for ER permanent repair projects</i>	\$ 636,241		1000201870/1000202080
	<i>HPTE Purchase / Lease</i>	\$ (5,000,000)		
	<i>Baptist Road Loan Payoff or Alternative TC-directed reduction of CDOT liability</i>	\$ (13,362,000)		pending
	<i>US 160: Durango to Bayfield</i>	\$ (7,000,000)		pending
	<i>I-25 Ramp Metering</i>	\$ (5,000,000)		pending
	<i>Mountain Corridor Winter Operations</i>	\$ (4,740,619)		pending
	<i>ITS - Operations Decision Support System Expansion</i>	\$ (3,000,000)		pending
	<i>WB Floyd Hill to Empire</i>	\$ (2,000,000)		pending
	<i>Division of Administrative Services - Workforce of the Future</i>	\$ (2,000,000)		pending
	<i>Statewide Project Supplemental Fund -TCCRF Subaccount</i>	\$ (8,000,000)		pending
November-14	<i>Balance 5S15</i>		<b>\$58,302,908</b>	

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
June-14	<i>Carry forward from FY 2014</i>		\$0	
	<i>FY 2015 allocation</i>	\$10,000,000		1000198107
November-14	<i>Balance 5S15</i>		<b>\$10,000,000</b>	

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

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
	<i>Transfer from TCCRF</i>	\$10,000,000		1000198139
July-14	<i>Balance 1S15</i>		<b>\$10,000,000</b>	
	<i>Region 2 US 50 Granada Creek East of Granada</i>	\$ (420,687)		1000200185
	<i>Region 3 SH 82 AABCR Pedestrian Underpass</i>	\$ (34,468)		1000200186
	<i>Region 4 SH52 at WCR 59 Intersection</i>	\$ (474,923)		1000200327
September-14	<i>Balance 3S15</i>		<b>\$9,069,922</b>	
	<i>SH 2 in Commerce City Devolution, supplement to RAMP 1-14</i>	\$ (2,100,000)		1000202202
October-14	<i>Balance 4S15</i>		<b>\$6,969,922</b>	
		\$ -		
November-14	<i>Balance 5S15</i>		<b>\$6,969,922</b>	

**Statewide Project Supplemental Fund - TCCRF Sub-account  
Fifth Supplement FY 2015 Budget**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>	<b>Reference Document</b>
	<i>Transfer from TCCRF</i>	\$8,000,000		pending
November-14	<i>Balance 5S15</i>		<b>\$8,000,000</b>	

# Transportation Commission Contingency Reserve Fund September 11, 2013 Flood Related Monthly Activity Report

Provides detail level information for any (disbursements from)/reimbursements to the TCCRF

Fifth Supplement 2015, as of November 1, 2014

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
No transactions this month					

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
No transactions this month					

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

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

<b>Grand Total TCCRF Activity for Flood Relief Since Last Reporting</b>	<b>\$ 636,241</b>
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## November FY 2015 Contingency Balance Reconciliation

October FY 2015 TC Contingency Balance	\$107,769,286
<i>November FY 2015 Pending Items:</i>	
Emergency Relief Project Bid Savings	\$636,241
HPTE Purchase/Lease	(\$5,000,000)
Baptist Road Loan Payoff or Alternative TC-directed reduction of CDOT liability	(\$13,362,000)
US 160: Durango to Bayfield	(\$7,000,000)
I-25 Ramp Meters	(\$5,000,000)
Mountain Corridor Winter Operations	(\$4,740,619)
ITS - Operations Decision Support System	(\$3,000,000)
WB Floyd Hill to Empire	(\$2,000,000)
Workforce of the Future	(\$2,000,000)
Statewide Project Supplemental Fund - TCCRF Sub-account	(\$8,000,000)
<b>November FY 2015 Projected TC Contingency Balance</b>	<b>\$58,302,908</b>



## FY 2015 Contingency Balance Projection

<b>FY 2015 Contingency Balance Projection</b>		
November FY 2015 TC Contingency Balance	\$58,302,908	
FY 2015 State Match for Emergency Relief/Permanent Recovery	Low Estimate	High Estimate
	(\$5,000,000)	(\$13,000,000)
Federal Reimbursement of US24; Return of HPTE loans; and Other Impacts	Max Reimbursement Estimate	Min Reimbursement Estimate
	\$8,000,000	\$4,000,000
FY 2015 Contingency Estimate - Prior to FY 2015 TCCRF Funding Requests	High Balance	Low Balance
	\$61,302,908	\$49,302,908
Estimated FY2015 TCCRF Funding Requests (December through June)	(\$14,583,333)	(\$14,583,333)
Projected FY 2015 YE Contingency Balance	\$46,719,575	\$34,719,575
<i>TCCRF Fund Balance Adjustment to Reach \$40M Balance - Period 1 FY2016</i>	<i>(\$6,719,575)</i>	<i>\$5,280,425</i>

# Partnership and Operations Projects - Status Through October 2014 TC Meeting

## Public-Private Partnership

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

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

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC	
Group 1	N/A	19879 19880	WB Twin Tunnels Expansion	\$55,000,000	\$55,000,000	\$0	\$48,000,000	\$48,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$0	RAMP Funding Approved by TC in February
	1 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	\$0	\$7,000,000	\$0	

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
Group 2														None
	Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC	
Group 3	1-2	18999	C-470 Managed Toll Express Lanes: Kipling to I-25	\$200,000,000	\$214,000,000	-\$14,000,000	\$100,000,000	\$100,000,000	\$0	\$10,000,000	\$5,500,000	\$0	\$84,500,000	\$0	Staff is continuing project development including Toll and Revenue studies, updating project cost estimates, FHWA design-build CE exemption, and options for additional funds. Staff plans for a recommendation for funding in February or March.
	4-5a	19626	I-25: Tolled Express Lanes: 120th North to SH7 *	\$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. *Staff recommends budgeting additional RAMP Funding for the continuation of preconstruction activity (design, environmental, utility phases; ROW Acquisition expenditures excluded) as part of the I-25 120th North Managed Lanes Project.
	4-5b	14276 18319 18357 18844	I-25: Tolled Express Lanes: SH7 North to SH14 **			\$0	\$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: \$4.6M 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)
4 Staff Recommends Further Development (Group 3)			\$1,440,000,000	\$1,454,000,000	-\$14,000,000	\$230,000,000	\$230,000,000	\$0	\$10,000,000	\$5,500,000	\$0	\$244,500,000	\$0		

4 SUB-TOTAL Public-Public Partnership Projects			\$1,495,000,000	\$1,509,000,000	-\$14,000,000	\$278,000,000	\$278,000,000	\$0	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
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Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
Group 4														None
	Projects that have been Withdrawn (Group 4)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

5 TOTAL Partnership Projects: HTPE P3 Projects			\$1,495,000,000	\$1,509,000,000	-\$14,000,000	\$278,000,000	\$278,000,000	\$0	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
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Percentage over Transportation Commission Approved Amount

0.94%

0.00%

Program totals are currently within program total plus 3.5%. Staff may make individual authorizations per PD 703.0

Partnership and Operations Projects - Status Through October 2014 TC Meeting

Public-Private Partnership

Key	
	TC Approved or Staff Recommends Budgeting Funds (Group 1)
	Staff Recommends Budgeting Funds (Group 2)
	Staff Recommends Further Development (Group 3)
	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 #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
1-7	17810	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	19969 19970	SH 2 in Commerce City Widening and Devolution	\$20,800,000	\$20,800,000	\$0	\$13,600,000	\$13,600,000	\$0	\$5,100,000	\$0	\$0	\$2,100,000	\$0	RAMP Funding Approved by TC in February
1-15	19896	US 6 and 19th St. Intersection Grade Separation	\$25,000,000	\$25,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-19	17219	Colorado Blvd. in Idaho Springs Final Phase and Devolution	\$21,900,000	\$21,900,000	\$0	\$21,900,000	\$21,900,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
1-37	19957	Federal Blvd: 6th to Howard Reconstruction and Multimodal Improvements	\$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	19192	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	19964	SH 67 in Victor Devolution (cash payment)	\$307,702	\$307,702	\$0	\$307,702	\$307,702	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-5	19954	US 160 Turnouts	\$1,015,000	\$1,015,000	\$0	\$840,000	\$840,000	\$0	\$0	\$175,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-7	19965	US 24 Business Route Devolution (cash payment)	\$2,602,475	\$2,602,475	\$0	\$2,602,475	\$2,602,475	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-20	19906	US 50 / Dozier / Steinmeier Intersection / Signal Improvements (companion project to 2-9)	\$1,500,000	\$1,500,000	\$0	\$1,200,000	\$1,200,000	\$0	\$300,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
2-21	19039	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 * Included in the 5th Supplement FY15 (November 2014) for additional funds.
2-22	18367	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	\$1,300,000	\$7,000,000	\$1,300,000	\$3,300,000	\$0	RAMP Funding Approved by TC in February
2-23	19522	SH 21 / Old Ranch Rd. Interchange Completion	\$9,266,000	\$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	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 * Included in the 5th Supplement FY15 (November 2014) for additional funds.
2-33	19056 19751	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	20087	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	19094	I-70 Vail 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	RAMP Funding Approved by TC in February
3-12/29	19930	SH 9 - Frisco to Breckenridge: Iron Springs Phase and Vail Pass Multi-Use Path Devolution	\$21,985,000	\$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	19459	I-70 Eagle Interchange Upgrade	\$9,887,365	\$9,887,365	\$0	\$3,500,000	\$3,500,000	\$0	\$3,437,364	\$0	\$0	\$2,950,001	\$0	RAMP Funding Approved by TC in February
3-24	19911	I-70 Exit 31 Horizon Drive	\$5,000,000	\$5,250,000	-\$250,000	\$4,000,000	\$4,200,000	-\$200,000	\$1,050,000	\$0	\$50,000	\$0	\$0	RAMP 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	\$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	19893	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

# Partnership and Operations Projects - Status Through October 2014 TC Meeting

## Public-Private Partnership

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of September TC	
Group 1 (cont.)	4-20	12372 18401 19561	North College / US 287 Conifer to Laporte Bypass	\$36,000,000	\$36,157,682	-\$157,682	\$17,500,000	\$17,500,000	\$0	\$4,648,500	\$0	\$248,500	\$14,009,182	-\$90,818	RAMP Funding Approved by TC in February
	4-25	19889	SH 14 / Greenfields Ct. - Frontage Rd. Relocation and Intersection Improvements	\$2,100,000	\$2,100,000	\$0	\$1,680,000	\$1,680,000	\$0	\$420,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March
	4-28	19891	SH 392 & CR 47 Intersection Safety Improvements	\$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	19890	US 34 & CR 49 Intersection Safety Improvements	\$2,200,000	\$2,200,000	\$0	\$1,500,000	\$1,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-30	19892	SH 392 & CR 74 Intersection Safety Improvements	\$2,249,875	\$2,249,875	\$0	\$1,000,000	\$1,000,000	\$0	\$1,249,875	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-34/51/52	19894 20204 20203	Turning Lanes at US 34 and County Road H / US 385 & YCR 33.6 / US 34 & YCR J	\$1,752,000	\$1,591,000	\$161,000	\$944,200	\$944,200	\$0	\$0	\$627,000	\$0	\$19,800	-\$161,000	RAMP Funding Approved by TC in February
	4-54	18397	SH 119 Diagonal: 30th to Foothills Parkway Multi-modal Improvements Project	\$5,570,000	\$5,570,000	\$0	\$4,456,000	\$4,456,000	\$0	\$1,114,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-58	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	\$0	RAMP Funding Approved by TC in March
	5-6	19909	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	19908	SH 172 / 151 Signalization	\$1,800,000	\$1,800,000	\$0	\$1,430,000	\$1,430,000	\$0	\$370,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	5-10	19902	US 160 / Wilson Gulch Road Extension	\$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	19397	SH 145 at CR P Safety Improvements	\$1,660,194	\$1,660,194	\$0	\$1,577,185	\$1,577,185	\$0	\$83,036	\$0	\$0	-\$27	\$0	RAMP Funding Approved by TC in February
	5-14	18972	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	19411	SH 62 Ridgway Street Improvements (pending approval of local match)	\$13,791,257	\$13,291,257	\$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
5-18	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	\$0	RAMP Funding Approved by TC in February	
38	TC Approved or Staff Recommends Budgeting Funds (Group 1)		\$587,232,188	\$590,253,187	-\$3,020,999	\$349,579,634	\$350,613,722	-\$1,034,088	\$92,333,497	\$13,532,233	\$2,266,726	\$133,773,735	-\$279,039		
Group 2	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	None
Group 3	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	Staff Recommends Further Development (Group 3)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	None
38	SUB-TOTAL Public-Public Partnership Projects			\$587,232,188	\$590,253,187	-\$3,020,999	\$349,579,634	\$350,613,722	-\$1,034,088	\$92,333,497	\$13,532,233	\$2,266,726	\$133,773,735	-\$279,039	
Group 4	Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of September TC
	2-27	-	I-25A Exit 18 NW Frontage Rd Devolution	\$110,544	\$0	\$110,544	\$110,544	\$0	\$110,544						Local Agency Withdrew Project in December 2013
	2-29	-	I-25 Exit 11 SW Frontage Rd Devolution	\$155,307	\$0	\$155,307	\$155,307	\$0	\$155,307						Local Agency Withdrew Project in December 2013
2	Projects that have been Withdrawn (Group 4)			\$265,851	\$0	\$265,851	\$265,851	\$0	\$265,851						
40	TOTAL Public-Public Partnership Projects			\$587,498,039	\$590,253,187	-\$2,755,148	\$349,845,485	\$350,613,722	-\$768,237	\$92,333,497	\$13,532,233	\$2,266,726	\$133,773,735	-\$279,039	

Percentage over Transportation Commission Approved Amount

0.47%

0.22%

Program totals are currently within program total plus 3.5%. Staff may make individual authorizations per PD 703.0

Partnership and Operations Projects - Status Through October 2014 TC Meeting

Public-Private Partnership

Key	
	TC Approved or Staff Recommends Budgeting Funds (Group 1)
	Staff Recommends Budgeting Funds (Group 2)
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** 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 #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC	
Group 1	1-09	19474 19984 20092 20306 20307 20308 20309	I-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$72,500,000	-\$38,500,000	\$20,000,000	\$26,998,000	-\$6,998,000	\$500,000	\$0	\$0	\$45,002,000	\$31,502,000	RAMP Funding Approved for Construction Pkg 2 by TC in 2nd Supplement FY15 (August 2014). (#TC-3188); Other Funds includes \$4.6M from HPTE RAMP Funding which may be returned upon closure of commercial loan.  *Included as an informational item in 5th Supplement FY15 (Nov 2014) for additional funds.
	1-27	20063	SH-74 South of El Rancho Safety Shoulders	\$57,947	\$55,000	\$2,947	\$57,947	\$55,000	\$2,947	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-41	19978	State Highway Signal Upgrades: Phase I - Colfax Signals	\$2,495,000	\$3,246,557	-\$751,557	\$2,200,000	\$2,200,000	\$0	\$0	\$1,046,557	\$751,557	\$0	\$0	RAMP Funding Approved by TC in February; Local Partner has committed additional funds;
	1-42	19979	State Highway Signal Upgrades: Phase III - Denver Slipfit												
	1-44	19980	State Highway Signal Upgrades: Phase I - Santa Fe and Evans												
	1-51	20070	Continuous Flow Metering (CFM), Weight-in-Motion (WIM), and Relocated Portal Attendant Stations at Eisenhower-Johnson Memorial Tunnel (EJMT)	\$2,575,000	\$2,529,035	\$45,965	\$2,575,000	\$2,529,035	\$45,965	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	1-53	20182	New Traffic Signal Controllers for Congested Corridors in the Denver Metropolitan Area	\$1,060,000	\$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	19958	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	<del>20071</del> 20302	US 285 at Mount Evans Blvd./Pine Valley Rd. (MP 229)	\$422,000	\$422,000	\$0	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in March *CDOT Staff recommends Withdrawing Project; TC Informed in November.
	1-63	20089	I-70 at Grapevine Rd. (MP 256.0)	\$189,000	\$189,000	\$0	\$189,000	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February * Included in the 5th Supplement FY15 (November 2014) for additional funds.
	1-77	20202	New Ramp Meters and Ramp Meter Upgrades	\$965,000	\$998,639	-\$33,639	\$965,000	\$998,639	-\$33,639	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in July Supplement (#TC-3177, walk-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 in July Supplement (#TC-3177); Local Partner has committed additional funds; RAMP ID # changed from 3-51 to 1-81.
	2-08	19905	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	19906	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	19751	US 50 / Purcell and US 50 / McCulloch Intersection Improvement (companion project Partnership 2-33)	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	2-17	19884	US 50 / 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 Vall Chain Station Improvements	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	3-34	19875	I-70 Glenwood Canyon Variable Speed 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	19960	Adaptive Signal Control - US 85 Greeley	\$750,000	\$750,000	\$0	\$600,000	\$600,000	\$0	\$0	\$150,000	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	4-35	19886	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	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 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	
4-44/4-49	19961	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	

# Partnership and Operations Projects - Status Through October 2014 TC Meeting

## Public-Private Partnership

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
4-50	19962	Fiber Optic Communication from I-25 to CDOT West Yard	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
4-66	20059	Adaptive Traffic Signals System along US 287 (Main St.) in Longmont	\$1,760,000	\$1,760,000	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$600,000	-\$60,000	\$60,000	\$60,000	RAMP Funding Approved by TC in February
5-03	20061	US 160 Corridor Signalized Intersection Improvements and Signal Coordination	\$3,757,844	\$3,753,865	\$3,979	\$3,757,844	\$3,753,865	\$3,979	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
O-01	20179	Fiber Optic Backbone - I-25 (Pueblo to Walsenburg); and US 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
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	20378	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	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
O-06	20181	Enhanced Traffic Incident Management Software - Phase I	\$3,700,000	\$3,700,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$700,000	\$0	RAMP Funding Approved by TC in February
O-07	20234	Enhanced Incident Management Software - Phase II	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (#TC-3168)
O-08	20233	Integration of CAD Dispatch Systems - Phase I	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (#TC-3168)
O-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)
O-10	20251	Maintenance Decision Support System (MDSS)	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (#TC-3168)
O-11	19782 20166	I-25: Expansion of Traffic and Weather Surveillance	\$2,200,000	\$5,200,000	-\$3,000,000	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	RAMP Funding Approved by TC in June (#TC-3168)
O-12	20236	I-70: Expansion of Traffic and Weather Surveillance	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (#TC-3168)
O-13	20232	Enhancing Incident Detection Capabilities	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (#TC-3168)
O-14	20238	Operation Data Integration	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (#TC-3168)
O-15	20250	On-Scene Incident Command Vehicles Communication Equipment	\$182,000	\$182,000	\$0	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in June (#TC-3168)
41	Staff Recommends Budgeting Funds (Group 1)		\$104,873,791	\$148,165,851	-\$43,292,060	\$75,572,791	\$82,336,294	-\$6,763,503	\$851,000	\$2,066,557	\$916,557	\$62,912,000	\$35,612,000	

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

Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contributions	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
														None
	Staff Recommends Further Development (Group 3)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

41	SUB-TOTAL Operations Projects		\$104,873,791	\$148,165,851	-\$43,292,060	\$75,572,791	\$82,336,294	-\$6,763,503	\$851,000	\$2,066,557	\$916,557	\$62,912,000	\$35,612,000	
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Tracking #	PCN	Project Name	TC Approved Total Project Cost	Estimated Total Project Cost	** Total Project Cost Delta	TC Approved RAMP Request	Estimated RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of Sept TC
1-59	20090	SH 86 Intersection Improvement at Crowfoot Valley Rd. (MP 101.53)	\$516,000	\$0	\$516,000	\$516,000	\$0	\$516,000	\$0	\$0	\$0	\$0	\$0	CDOT Staff Recommends Withdrawing Project; TC Informed in March
1	Projects that have been Withdrawn (Group 4)		\$516,000	\$0	\$516,000	\$516,000	\$0	\$516,000						

42	TOTAL Operations		\$105,389,791	\$148,165,851	-\$42,776,060	\$76,088,791	\$82,336,294	-\$6,247,503	\$851,000	\$2,066,557	\$916,557	\$62,912,000	\$35,612,000	
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Program	\$151,535,800	Program	\$85,706,243	Proposed Total Program Funding Amount. When approved funding amount (by TC and staff action) is below this amount, staff may budget additional project funds per PD 703.0
Remainder	\$3,369,949	Remainder	\$3,369,949	