



COLORADO
Department of Transportation

Division of Accounting and Finance

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Denver, CO 80222-3400
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MEMORANDUM

DATE: September 18, 2014
TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
SUBJECT: Third Supplement - FY 2015

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

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

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

RAMP

Region 1

- \$33,639– *FY15 RAMP METERING*–**RAMP Operations**- This action requests additional construction funding for project award for installation of metering at various locations. (20202/ 1000...)

FY15 RAMP METERING

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Third Supplement Action				Revised Budget	Expended Budget
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Construction	<i>RAMP</i>	\$965,000	\$33,639	\$0	\$0	\$33,639	\$998,639	\$0
	Total Construction	\$965,000	\$33,639	\$0	\$0	\$33,639	\$998,639	\$0
Total Project Budget		\$965,000	\$33,639	\$0	\$0	\$33,639	\$998,639	\$0
			Year of Expenditure			Total		
			FY 2015	FY 2016	FY 2017	Request		
			\$33,639	\$0	\$0	\$33,639		

This request is being brought before the Commission as the overall RAMP program has exceeded the threshold of 3.5% above the original estimate.

Division of Transit and Rail

Purpose

The Division of Accounting and Finance is recommending discontinuing the administrative process of “loaning” funds to the Division of Transit and Rail (DTR) via the Transportation Commission Contingency Reserve Fund (TCCRF) in expectation of Federal Transit Administration apportionments. In the past, the request for the loan was included in the budget supplement.

Action

Staff requests Transportation Commission approval to change this procedure to match the treatment of the Federal Highway Administration program.

Background

Both the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) programs are approved as part of the Colorado Department of Transportation Budget.

The FHWA program utilizes anticipated federal revenues to advance the construction program prior to receipt of actual apportionments or obligation limitation without further Transportation Commission action until the conclusion of the Federal Fiscal Year, when an adjustment to actual revenues is recorded.

Alternatively, current CDOT and DTR procedures require an additional step before administering the FTA program. A Transportation Commission “loan” is requested in the September or October Budget Supplement effectively reducing the amount of TCCRF funds available for other activities until such time the “loan” is repaid.

The previous “loan” amounts to DTR were \$13.4M in 2013 and \$5.3M in 2014.

Details

Under current procedures staff would request a “loan” and transfer of \$15.629M for Fiscal Year 2015 due to the following factors:

- In 2014 DTR agreed to lower the loan request in response to the Commission's need to make funds available for flood recovery by excluding capital expenses and by spending down older funds that were available. Due to expending their prior surpluses DTR will have very little such carryover to help with 2015 grants.
- In accordance with the provisions of MAP-21, administering the new Section 5339 formula capital program, both for rural and small urbanized areas.
- MAP-21 greatly increased funding levels for the Section 5310 program, and we agreed to administer the Section 5310 program for the Denver/Aurora area.

Under the proposed change, the liability to the Transportation Commission would be deferred and invoked only if FTA apportionments receipts are lower than anticipated. The Transportation Commission would only assume responsibility to compensate the DTR for any shortfall that could not be addressed by delaying or canceling projects or utilizing other revenue sources such as FASTER Transit.

Key Benefits

In effect, by granting a “loan” the Transportation Commission is already assuming liability AND temporarily redirecting their budget authority until the repayment period.

Under the recommended change in procedure, the Commission would defer any such transfer until a liability is actualized, keeping the TCCRF funds available for allocation and use where necessary.

This change would also reduce administrative procedures involving presentation to the Transportation Commission as part of the Budget Supplement.

Options and Recommendations

- 1) Utilize Colorado Department of Transportation Budget approval as authority to proceed with the FTA grants without requiring separate Transportation Commission “loan”, consistent with treatment of the FHWA program
-Staff Recommendation.
- 2) Utilize existing “loan” process and reduce TCCRF by \$15.629M until repaid.
- 3) No action, disallow DTR to proceed with FY 2015 grant program until actual apportionments received.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Third
Supplement**

Fiscal year 2014-2015

Dated: September 18, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Final Balance 13S14</i>		\$63,398,117	
	state match for ER permanent repair projects	\$ 125,009		1000197455-1000198070
	to ER Cost Center for FEMA related expenses	\$ (265,096)		1000198056
	<i>FY15 Budget Allocation</i>	\$ 20,808,485		1000198107
	Transfer to Transportation Commission Legacy Fund	\$ (10,000,000)		1000198139
	US-50 near Parkdale embankment repair, bid adjustment	\$ (216,163)		1000198728
July-14	<i>Balance 1S15</i>		\$73,850,352	
	1S15 Walk-on loan Glenwood Canyon Bike Trail	\$ (400,000)		1000198921
	Repayment of FY14 DTR Loan	\$ 5,305,665		1000198674
	state match for ER permanent repair projects	\$ (748,169)		1000197455-1000199228
	Repayment of FY14 Civil Rights and On the Job Training	\$ 306,420		1000198382
	Return of unbudget US 24 funds from region 2	\$ 499,999		1000199268
	I-76 Emergency Culvert and Concrete Repair	\$ (1,800,000)		1000200298
August-14	<i>Balance 2S15</i>		\$77,014,267	
	Return of US550 Rockslide funds upon receipt of Federal Funds	\$ 912,005		1000200187
	Return of US24 Bid savings	\$ 504,637		1000199551;1000199612
	state match for ER permanent repair projects	\$ 2,727,999		1000199512-1000200326
	FY2014 Surplus Fund Reconciliation (Revenue and Cost Center Balances)	\$ 7,978,164		pending
September-14	<i>Balance 3S15</i>		\$89,137,072	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Carry forward from FY 2014</i>		\$0	
	<i>FY 2015 allocation</i>	\$10,000,000		1000198107
July-14	<i>Balance 1S15</i>		\$10,000,000	

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

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



FY 2015 Contingency Balance Projection

September FY 2015 TC Contingency Balance ⁽¹⁾	\$89,137,072	
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
	\$9,000,000	\$4,000,000
FY 2015 Contingency Estimate - Prior to FY 2015 TCCRF Funding Requests	High Balance	Low Balance
	\$93,137,072	\$80,137,072
Estimated FY2015 TCCRF Funding Requests (October through June)	(\$18,750,000)	(\$18,750,000)
Projected FY 2015 YE Contingency Balance	\$74,387,072	\$61,387,072
<i>TCCRF Fund Balance Adjustment to Reach \$50M Balance - Period 1 FY2016</i>	<i>(\$24,387,072)</i>	<i>(\$11,387,072)</i>

Estimated future railroad exposure not currently included - (\$10,000,000)

(1) Per Budget Memo September FY2015 TC balance includes pending FY14 reconciliation adjustment of + \$7,978,164



September FY 2015 Contingency Balance Reconciliation

August FY 2015 TC Contingency Balance	\$77,014,267
Emergency Relief Project Allocation - Permanent Restoration Return of state match due to Central Federal Lands projects qualifying for 100% federal	\$2,727,999
Return of US550 Rockslide funds upon FHWA ER funding allocation	\$912,005
US-24 Flood Mitigation Bid Savings	\$504,637
FY2014 Surplus Fund Reconciliation (pending)	\$7,978,164
September FY 2015 TC Contingency Balance	\$89,137,072

Partnership and Operations Projects - Status Through August 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 August TC	
Group 1	N/A	19879	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 August TC
Group 2														None
		Staff Recommends Budgeting Funds (Group 2)		\$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 August 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. Staff plans for a recommendation for funding in the December Transportation Commission meeting.
	4-5a	19626	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	14276 18319 18357 18844	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	\$35,400,000	\$4,600,000	\$0	\$0	\$0	\$160,000,000	\$0	Staff Recommends Further Development: RAMP Funds Approved by TC in August thru Budget Supplement
4	Staff Recommends Further Development (Group 3)		\$1,440,000,000	\$1,454,000,000	-\$14,000,000	\$230,000,000	\$225,400,000	\$4,600,000	\$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	\$273,400,000	\$4,600,000	\$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 August TC
Group 4														None
		Projects that have been Withdrawn (Group 4)		\$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	\$273,400,000	\$4,600,000	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
	Percentage over Transportation Commission Approved Amount				0.94%			-1.65%						

Partnership and Operations Projects - Status Through August 2014 TC Meeting

Public-Public Partnership

Key	
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	Staff Recommends Further Development (Group 3)
	Projects that have been Withdrawn or Removed (Group 4)

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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 August TC	
Group 1	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	19970	SH 2 in Commerce City Widening and Devolution	\$20,800,000	\$18,700,000	\$2,100,000	\$13,600,000	\$13,600,000	\$0	\$5,100,000	\$0	\$0	\$0	-\$2,100,000	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
	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
	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 August 2014 TC Meeting

Public-Public 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 August 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0	\$0	\$0	\$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	\$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	\$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	\$0	\$0	RAMP Funding Approved by TC in February	
38	TC Approved or Staff Recommends Budgeting Funds (Group 1)				\$587,232,188	\$588,153,187	-\$920,999	\$349,579,634	\$350,613,722	-\$1,034,088	\$92,333,497	\$13,532,233	\$2,266,726	\$131,673,762	-\$2,379,039			
Group 2																None		
		Staff Recommends Budgeting Funds (Group 2)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Group 3																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				\$587,232,188	\$588,153,187	-\$920,999	\$349,579,634	\$350,613,722	-\$1,034,088	\$92,333,497	\$13,532,233	\$2,266,726	\$131,673,762	-\$2,379,039			
Group 4		2-27	-	I-25A Exit 18 NW Frontage Rd Devolution	\$110,544	\$110,544	\$110,544	\$110,544	\$110,545	\$110,544						Local Agency Withdrew Project in December 2013		
		2-29	-	I-25 Exit 11 SW Frontage Rd Devolution	\$155,307	\$155,307	\$155,307	\$155,307	\$155,307	\$155,307						Local Agency Withdrew Project in December 2013		
	2	Projects that have been Withdrawn (Group 4)				\$265,851	\$265,851	\$265,851	\$265,851	\$265,852	\$265,851							
40	TOTAL Public-Public Partnership Projects				\$587,498,039	\$588,419,038	-\$655,148	\$349,845,485	\$350,879,574	-\$768,237	\$92,333,497	\$13,532,233	\$2,266,726	\$131,673,762	-\$2,379,039			
							Percentage over Transportation Commission Approved Amount			0.11%			0.22%					

Partnership and Operations Projects - Status Through August 2014 TC Meeting

Operations

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

** Numbers are shown as a COST VARIANCE	
-\$4,800.00	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 August TC	
Group 1	1-09	19474 19984 20306 20307 20308 20308	I-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$72,500,000	-\$38,500,000	\$20,000,000	\$31,598,000	-\$11,598,000	\$500,000	\$0	\$0	\$40,402,000	\$26,902,000	RAMP Funding Approved by TC in August thru Budget Supplement
	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
	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	20071 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
	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
	1-77	20202	New Ramp Meters and Ramp Meter Upgrades	\$965,000	\$999,000	-\$34,000	\$965,000	\$999,000	-\$34,000	\$0	\$0	\$0	\$0	\$0	Staff recommends budgeting additional funds in September Budget Supplement. Original RAMP Funding Approved by TC in July Supplement (walk-on), which allowed for budgeting and advertisement of the project
	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 Vail Chain Station Improvements	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February
	3-34	19875	I-70 Glenwood Canyon Variable Speed 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
	3-51	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 through Budget Supplement; Local Partner has committed additional funds
	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 August 2014 TC Meeting

Operations

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 August TC	
Group 1 (cont.)	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	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 thru Budget Supplement
	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 thru Budget Supplement
	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 thru Budget Supplement
	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 thru Budget Supplement
	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 thru Budget Supplement
	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 thru Budget Supplement
	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 thru Budget Supplement
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 thru Budget Supplement	
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 thru Budget Supplement	
41	Staff Recommends Budgeting Funds (Group 1)		\$104,873,791	\$148,166,212	-\$43,292,421	\$75,572,791	\$86,936,655	-\$11,363,864	\$851,000	\$2,066,557	\$916,557	\$58,312,000	\$31,012,000		
Group 2														None	
Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Group 3														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	\$148,166,212	-\$43,292,421	\$75,572,791	\$86,936,655	-\$11,363,864	\$851,000	\$2,066,557	\$916,557	\$58,312,000	\$31,012,000		
Group 4														CDOT Staff Recommends Withdrawing Project; TC Informed in March	
1	Projects that have been Withdrawn (Group 4)		\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$516,000	\$0	\$0	\$0	\$0	\$0		
42	TOTAL Operations		\$105,389,791	\$148,682,212	-\$42,776,421	\$76,088,791	\$87,452,655	-\$10,847,864	\$851,000	\$2,066,557	\$916,557	\$58,312,000	\$31,012,000		
			Percentage over Transportation Commission Approved Amount		40.59%			14.26%							