



COLORADO
Department of Transportation

Division of Accounting and Finance

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

MEMORANDUM

DATE: January 22, 2014
TO: Transportation Commission
FROM: Scott Richrath, Chief Financial Officer
SUBJECT: Seventh 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**.

Region 2

- \$2,100,000 – *SH21-ACCEL/DECEL LANES MP 141.7-148.7- **Highway Safety Improvements and Surface Treatment***- Additional construction funding needed for re-advertisement to add acceleration and deceleration lanes to SH21 in Colorado Springs. Advertisement date is 02/05/2015. (19500/1000203862;1000204257)

SH21-ACCEL/DECEL LANES MP 141.7-148.7

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Seventh Supplement Action			Total Request	Revised Budget	Expended To-Date
			Year of Budget					
			FY 2015	FY 2016	FY 2017			
Utilities	<i>FASTER Safety</i>	\$36,692	\$0	\$0	\$0	\$0	\$36,692	\$36,692
	<i>Regional Priorities</i>	\$203,000	\$0	\$0	\$0	\$0	\$203,000	\$203,000
	Total Utilities	\$239,692	\$0	\$0	\$0	\$0	\$239,692	\$239,692
Design	<i>Highway Safety Imp</i>	\$347,495	\$0	\$0	\$0	\$0	\$347,495	\$347,495
	<i>Regional Priorities</i>	\$17,000	\$0	\$0	\$0	\$0	\$17,000	\$17,000
	Total Design	\$364,495	\$0	\$0	\$0	\$0	\$364,495	\$364,495
Construction	<i>FASTER Safety</i>	\$663,308	\$0	\$0	\$0	\$0	\$663,308	\$0
	<i>Highway Safety Imp</i>	\$2,632,505	\$1,900,000	\$0	\$0	\$1,900,000	\$4,532,505	\$0
	<i>Surface Treatment</i>	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0
	Total Construction	\$3,295,813	\$2,100,000	\$0	\$0	\$2,100,000	\$5,395,813	\$0
Total Project Budget		\$3,900,000	\$2,100,000	\$0	\$0	\$2,100,000	\$6,000,000	\$604,187
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$2,100,000	\$0	\$0	\$2,100,000		

Project is included in the Supplement as the increase for re-advertisement is above 15% and above \$500k of the original project approved amount.

Informational Items

Region 1

- \$4,233,000 – *SH 128 RESURFACING ELDORADO TO WADSWORTH- **Surface Treatment***- This action the construction phase and additional design. This request is \$733,000 above the originally approved amount of \$3.5M. During the design process, CDOT found a layer of geotextile fabric underneath the top 2" layer of the existing asphalt. Removal of the fabric increases the milling depth and therefore the amount of asphalt. HMA has been estimated at \$75-\$80 range, but latest trend is \$100/ton. Advertisement date is 02/12/2015. (19498/1000204365)

SH 128 RESURFACING ELDORADO TO WADSWORTH

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Seventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	<i>Surface Treatment</i>	\$50,000	\$0	\$10,000	\$0	\$10,000	\$60,000	\$45,361
	Total Design	\$50,000	\$0	\$10,000	\$0	\$10,000	\$60,000	\$45,361
Construction	<i>Surface Treatment</i>	\$0	\$0	\$4,223,000	\$0	\$4,223,000	\$4,223,000	\$0
	Total Construction	\$0	\$0	\$4,223,000	\$0	\$4,223,000	\$4,223,000	\$0
Total Project Budget		\$50,000	\$0	\$4,233,000	\$0	\$4,233,000	\$4,283,000	\$45,361
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$4,233,000	\$0	\$0	\$4,233,000		

This is an informational item as the “initial project funding” fits within the Asset Management model. The original estimate (scoping level estimate) was \$3,500,000 but did not account for the additional milling required for the project which was identified during the development of the project. The cost increase was identified at the F.O.R./ 90% plan review consistent with our new estimating practices. The Drivability Life Pavement Management Model does not provide subsurface engineering data but only evaluates surface condition and pavement life expectancy. Had this project gone to advertisement already and required more funding for a re-advertisement or other adjustment it would be considered past the “initial” stage and would therefore require TC approval.

Transportation Commission Transition Funds

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

Region 1

- \$127,996 – I-76 & C470 CABLE RAIL BARRIER- **Transportation Commission Transition Funds**- This budget action requested additional funds for award. (19760/1000204391)

I-76 & C470 CABLE RAIL BARRIER

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Seventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Design	<i>FASTER Safety</i>	\$76,000	\$0	\$0	\$0	\$0	\$76,000	\$67,504
	Total Design	\$76,000	\$0	\$0	\$0	\$0	\$76,000	\$67,504
Construction	<i>FASTER Safety</i>	\$1,354,000	\$0	\$0	\$0	\$0	\$1,354,000	\$0
	<i>Transition Funds</i>	\$0	\$127,996	\$0	\$0	\$127,996	\$127,996	\$0
	Total Construction	\$1,354,000	\$127,996	\$0	\$0	\$127,996	\$1,481,996	\$0
Total Project Budget		\$1,430,000	\$127,996	\$0	\$0	\$127,996	\$1,557,996	\$67,504
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$127,996	\$0	\$0	\$127,996		

Region 4

- \$70,190 – SH 52 at WCR 59 Intersection- **Transportation Commission Transition Funds**- This budget action requested additional funds for project closeout. (18108/ 1000204273)
SH 52 at WCR 59 Intersection

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Program Area	Current Budget	Seventh Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
ROW	<i>FASTER Safety</i>	\$24,965	\$0	\$0	\$0	\$0	\$24,965	\$24,965
	<i>Transition Funds</i>	\$0	\$16,750	\$0	\$0	\$16,750	\$16,750	\$0
	Total ROW	\$24,965	\$16,750	\$0	\$0	\$16,750	\$41,715	\$24,965
Utility	<i>FASTER Safety</i>	\$696,829	\$0	\$0	\$0	\$0	\$696,829	\$471,382
	<i>Transition Funds</i>	\$0	\$33,440	\$0	\$0	\$33,440	\$33,440	\$0
	Total Utility	\$696,829	\$33,440	\$0	\$0	\$33,440	\$730,269	\$471,382
Design	<i>FASTER Safety</i>	\$240,171	\$0	\$0	\$0	\$0	\$240,171	\$223,350
	Total Design	\$240,171	\$0	\$0	\$0	\$0	\$240,171	\$223,350
Construction	<i>FASTER Safety</i>	\$850,035	\$0	\$0	\$0	\$0	\$850,035	\$0
	<i>Transition Funds</i>	\$474,923	\$20,000	\$0	\$0	\$20,000	\$494,923	\$0
	Total Construction	\$1,324,958	\$20,000	\$0	\$0	\$20,000	\$1,344,958	\$0
Total Project Budget		\$1,590,094	\$70,190	\$0	\$0	\$70,190	\$2,357,113	\$719,697
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$70,190	\$0	\$0	\$70,190		

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Seventh
Supplement**

Fiscal year 2014-2015

Dated: January 22, 2014

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

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

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-14	<i>Final Balance 13S14</i>		\$63,398,117	
	<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>		\$73,850,352	
	<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>		\$77,014,267	
	<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</i>	\$ 2,896,453		pending
	<i>FY2014 Surplus Cost Center Balances</i>	\$ 5,081,711		1000204474
September-14	<i>Balance 3S15</i>		\$89,137,072	
	<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>		\$108,411,946	
	<i>I-76 Emergency Culvert and Concrete Repair Bid adjustment-Walkon</i>	\$ (642,660)		1000202202
October-14	<i>Post Walkon Balance 4S15</i>		\$107,769,286	
	<i>state match for ER permanent repair projects</i>	\$ 636,241		1000201870/1000202080
	<i>HPTE Purchase / Lease</i>	\$ (5,000,000)		1000203614
November-14	<i>Balance 5S15</i>		\$103,405,527	
	<i>state match for ER permanent repair projects</i>	\$ 64,868		1000203095;1000203114;1000203535
	<i>return project savings US 40 Muddy Pass Slide Repair</i>	\$ 57,714		1000203602
	<i>RAMP Program Cost Overruns</i>	\$ (40,000,000)		1000204200
	<i>Workforce for the Future</i>	\$ (2,000,000)		1000204382
	<i>I-70 WB Floyd Hill to Empire</i>	\$ (2,000,000)		1000204200
December-14	<i>Balance 6S15</i>		\$59,528,109	
	<i>SH127 ER Slope Repair Project Closure Savings</i>	\$ 78,948		1000204417
	<i>state match for ER permanent repair projects</i>	\$ (616,703)		1000204363
	<i>US 24 Fire Mitigation return unbudgeted</i>	\$ 1,000,569		1000204419/1000204501
January-15	<i>Balance 7S15</i>		\$59,990,923	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Seventh 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
January-15	<i>Balance 7S15</i>		\$10,000,000	

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

Transaction Date	Transaction Description	Amount	Balance	Reference Document
	<i>Transfer from TCCRF</i>	\$10,000,000		1000198139
July-14	<i>Balance 1S15</i>		\$10,000,000	
	<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>		\$9,069,922	
	<i>Region 1-SH 2 in Commerce City Devolution (RAMP 1-14)</i>	\$ (2,100,000)		1000202202
October-14	<i>Balance 4S15</i>		\$6,969,922	
	<i>Region 4-SH 52 at WCR 59 Intersection</i>	\$ (70,190)		1000203923
	<i>Region 1-I-76 & C470 CABLE RAIL BARRIER</i>	\$ (127,996)		1000204377
January-15	<i>Balance 7S15</i>		\$6,771,736	

**Transportation Commission Contingency RAMP Reserve
Seventh Supplement FY 2015 Budget**

Transaction Date	Transaction Description	Amount	Balance
December-14	<i>Beginning Balance</i>		\$0
	<i>Transfer from TCCRF</i>	\$40,000,000	
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	(\$5,000,000)	
January-15	<i>Balance 7S15</i>		\$35,000,000

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

Seventh Supplement 2015

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

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

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 Activity					

Total Temporary Emergency Relief	\$ -
----------------------------------	------

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

Reg	State Highway	Mileposts	Project Description	County	Total Budget TCCRF
4	025A	Various	PR Scour Bridge Repairs #3	Weld	\$ (616,703)
Total Permanent Restoration					\$ (616,703)

Grand Total TCCRF Activity for Flood Relief Since Last Reporting	\$ (616,703)
---	---------------------



FY 2015 Contingency Balance Reconciliation	
---	--

December FY 2015 TC Contingency Balance	\$59,528,109
SH127 Slope Repair Closure	\$78,948
Emergency and Permanent Relief State Match	(\$616,703)
US 24 Fire Mitigation Return of funds	\$1,000,569

January FY 2015 TC Contingency Balance	\$59,990,923
---	--------------



FY 2015 Contingency Balance Projection

<h2 style="text-align: center;">FY 2015 Contingency Balance Projection</h2>		
January FY 2015 TC Contingency Balance	\$59,990,923	
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
	\$7,000,000	\$3,000,000
FY 2015 Contingency Estimate - Prior to FY 2015 TCCRF Funding Requests	High Balance	Low Balance
	\$61,990,923	\$49,990,923
Estimated FY2015 TCCRF Funding Requests (February through June)	(\$10,416,667)	(\$10,416,667)
Projected FY 2015 YE Contingency Balance	\$51,574,256	\$39,574,256
<i>TCCRF Fund Balance Adjustment to Reach \$40M Balance - Period 1 FY2016</i>	<i>(\$11,574,256)</i>	<i>\$425,744</i>

RAMP Partnership and Operations Projects - Status Through December 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 November 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 2014.
	4-5b**	20575**	I-25: Tolloed Express Lanes: SH7 North to SH14 ** (Northern Segment / Crossroads Interchange)	\$540,000,000	\$35,000,000	\$0	\$35,000,000	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding of 10% granted by TC in March for continued preconstruction activity; **The I-25 North Bridge Replacement over the Crossroads Boulevard Interchange SOW as presented to the TC in the November 2014 PMO Workshop is a critical component of the larger I-25 North Tolloed Express Lanes project. \$35.0M in RAMP Funding approved by TC in the RAMP Program Controls Workshop (December 2014).
2 TC Approved or Staff Recommends Budgeting Funds (Group 1)			\$595,000,000	\$90,000,000	\$0	\$83,000,000	\$83,000,000	\$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	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 November 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	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 November 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: Tolloed Express Lanes: 120th North to SH7 * (Southern Segment)	\$500,000,000	\$8,615,000	\$0	\$55,000,000	\$8,615,000	\$46,385,000						RAMP Funding of 10% granted by TC in March for continued preconstruction activity; *Additional \$2.85M RAMP Funding for the continuation of preconstruction activity was approved by TC in the 5th Supplement FY15 (November 2014) (#TC-3208).
	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 170 EB PPSL (RAMP Ops Project #1-09).
3 Staff Recommends Further Development (Group 3)			\$900,000,000	\$422,615,000	-\$14,000,000	\$195,000,000	\$148,615,000	\$46,385,000	\$10,000,000	\$5,500,000	\$0	\$244,500,000	\$0		

5 SUB-TOTAL Public-Public Partnership Projects			\$1,495,000,000	\$512,615,000	-\$14,000,000	\$278,000,000	\$231,615,000	\$46,385,000	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
--	--	--	-----------------	---------------	---------------	---------------	---------------	--------------	--------------	-------------	-----	---------------	-----	--

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 November 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	\$512,615,000	-\$14,000,000	\$278,000,000	\$231,615,000	\$46,385,000	\$10,000,000	\$5,500,000	\$0	\$251,500,000	\$0	
--	--	--	-----------------	---------------	---------------	---------------	---------------	--------------	--------------	-------------	-----	---------------	-----	--

Percentage over Transportation Commission Approved Amount

0.94%

16.69%

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

RAMP Partnership and Operations Projects - Status Through December 2014 TC Meeting

Public-Public 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 November 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 Devolution resolution approved by TC in Dec 2014 (#TC-3206).
1-15	19896	US 6 and 19th St. Intersection Grade Separation	\$25,000,000	\$25,000,000	\$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; Devolution resolution approved by TC in Nov 2014 (#TC-3198).
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; Devolution resolution approved by TC in Dec 2014 (#TC-3204).
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	18331 19039	I-25 and Cimarron Interchange Reconstruction	\$95,000,000	\$114,550,000	-\$19,550,000	\$24,000,000	\$29,000,000	-\$5,000,000	\$8,050,000	\$0	\$2,050,000	\$77,500,000	\$12,500,000	RAMP Funding Approved by TC in March; RAMP Contingency, RPP, LA Funding approved by TC in RAMP Program Controls Workshop (December 2014).
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	\$42,153,270	-\$8,953,270	\$22,000,000	\$30,953,270	-\$8,953,270	\$1,200,000	\$0	\$0	\$10,000,000	\$0	RAMP Funding Approved by TC in February; Additional RAMP Funding Approved by TC in 5th Supplement FY15 (November 2014) (#TC-3208).
2-33	19056 19751	US 50 / SH 45 Interchange, Willis 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; * Included as an informational item: Awarded bid includes companion FY16 Surface Treatment project (\$1.6M).
3-6	20087	SH 6/SH13 in Rifle Devolution	\$5,600,000	\$5,600,000	\$0	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Devolution resolution approved by TC in Dec 2014 (#TC-3203).
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	\$52,627,747	-\$6,627,747	\$36,222,000	\$42,849,747	-\$6,627,747	\$9,200,000	\$0	-\$522,000	\$578,000	\$522,000	RAMP Funding Approved by TC in February; RAMP Contingency Funding approved by TC in RAMP Program Controls Workshop (December 2014).
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; Devolution resolution approved by TC in Nov 2014 (#TC-3199).

RAMP Partnership and Operations Projects - Status Through December 2014 TC Meeting

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of November TC
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	\$3,343,337	-\$600,908	\$2,193,944	\$2,794,852	-\$600,908	\$100,000	\$448,485	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Additional RAMP Funding approved by TC in 6th Supplement FY15 (December 2014); Awarded bid includes approved Surface Treatment project (\$7.02M).
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	\$625,985,112	-\$38,752,924	\$349,579,634	\$371,795,647	-\$22,216,013	\$93,861,497	\$13,532,233	\$3,794,726	\$146,795,735	\$12,742,961	

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of November TC
														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	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of November TC
														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	\$625,985,112	-\$38,752,924	\$349,579,634	\$371,795,647	-\$22,216,013	\$93,861,497	\$13,532,233	\$3,794,726	\$146,795,735	\$12,742,961	
----	--	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	--------------	-------------	---------------	--------------	--

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Contribution	Local Delta	Other Funds	Other Funds Delta	Status as of November TC
2-27	-	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	\$625,985,112	-\$38,487,073	\$349,845,485	\$371,795,647	-\$21,950,162	\$93,861,497	\$13,532,233	\$3,794,726	\$146,795,735	\$12,742,961	
----	--	--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	--------------	-------------	---------------	--------------	--

Percentage over Transportation Commission Approved Amount

6.55%

6.27%

Program totals are currently in excess of original TC approved program total plus 3.5%.
The TC must budget additional project funds per PD 703.0 and resolution TC#-3209,
Establishment of RAMP Program Project Controls.

RAMP Partnership and Operations Projects - Status Through December 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 November 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	-\$38,700,000	\$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 the 5th Supplement FY15 (November 2014); Other Funds includes HPTE Loan funding for Construction Package 3 design services and procurement of long lead time items (backed by RPP funds until closure of HPTE loan); Included as an informational item in the 6th Supplement FY15 (December 2014); Other Funds includes HPTE Loan, Safety, and ITS funding for Construction Package 3; CMGC execution date estimated February 2015 (in conjunction with CBE project).
	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	\$3,486,615	-\$991,615	\$2,200,000	\$2,200,000	\$0	\$0	\$1,286,615	\$991,615	\$0	\$0	RAMP Funding Approved by TC in February; Local Partner has committed additional funds;
	1-42	19979	State Highway Signal Upgrades: Phase III - Denver 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
	1-63	20089	I-70 at Grapevine Rd. (MP 256.0)	\$189,000	\$344,342	-\$155,342	\$189,000	\$189,000	\$0	\$0	\$0	\$0	\$155,342	\$0	RAMP Funding Approved by TC in February Additional RAMP Funding Approved by TC in 5th Supplement FY15 (November 2014) (#TC-3208)
	1-77	20202	New Ramp Meters and Ramp Meter Upgrades	\$965,000	\$998,639	-\$33,639	\$965,000	\$998,639	-\$33,639	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in 1st Supplement FY15 (July 2014) (#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 1st Supplement FY15 (July 2014) (#TC-3177); Local Partner has committed to providing 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 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
	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	

RAMP Partnership and Operations Projects - Status Through December 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 November 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 (fTC-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 (fTC-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 (fTC-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 (fTC-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 (fTC-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 (fTC-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 (fTC-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 (fTC-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 (fTC-3168)
40	Staff Recommends Budgeting Funds (Group 1)		\$104,451,791	\$148,139,251	-\$43,887,460	\$75,150,791	\$81,914,294	-\$6,763,503	\$851,000	\$2,306,615	\$1,156,615	\$63,067,342	\$35,612,000	

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

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

40	SUB-TOTAL Operations Projects		\$104,451,791	\$148,139,251	-\$43,887,460	\$75,150,791	\$81,914,294	-\$6,763,503	\$851,000	\$2,306,615	\$1,156,615	\$63,067,342	\$35,612,000	
----	-------------------------------	--	---------------	---------------	---------------	--------------	--------------	--------------	-----------	-------------	-------------	--------------	--------------	--

Tracking #	PCN	Project Name	Original TC Approved Total Project Cost	Current TC Approved Total Project Cost	** Total Project Cost Delta	Original TC Approved RAMP Request	Current TC Approved RAMP Request	** RAMP Request Delta	Local Contribution	In Kind Funds	Local Delta	Other Funds	Other Funds Delta	Status as of November TC
1-56	20077 20302	US 285 at Mount Evans Blvd./Pine Valley Rd. (MP 229)	\$422,000	\$0	\$422,000	\$422,000	\$0	\$422,000	\$0	\$0	\$0	\$0	\$0	CDOT Staff Recommends Withdrawing Project; TC Informed in November.
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
2	Projects that have been Withdrawn (Group 4)		\$938,000	\$0	\$938,000	\$938,000	\$0	\$938,000						

42	TOTAL Operations		\$105,389,791	\$148,139,251	-\$42,949,460	\$76,088,791	\$81,914,294	-\$5,825,503	\$851,000	\$2,306,615	\$1,156,615	\$63,067,342	\$35,612,000	
	Percentage over Transportation Commission Approved Amount				40.75%			7.66%						

Program	\$151,535,800	Program	\$85,706,243
Remainder	\$3,396,549	Remainder	\$3,791,949

Proposed Total Program Funding Amount per the 4th Supplement FY15. When approved funding amount (by TC and staff action) is below this amount, staff may budget additional project funds per PD 703.0 and per resolution TC#-3209, Establishment of RAMP Program Project Controls.