



COLORADO
Department of Transportation
Division of Accounting and Finance

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MEMORANDUM

DATE: February 18, 2016
TO: Transportation Commission
FROM: Maria Sobota, Chief Financial Officer
SUBJECT: Eighth Supplement - FY 2016

The project request included in the Supplement are consistent with the FY 2016 through FY 2019 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.

Region 4

\$11,586,458 - I-70 Seibert-East-Surface Treatment-Additional state funds to increase scope of work on existing project. Project limits are being extended to address safety concerns and take advantage of mobilized contract and existing permitting. 4 miles are being added to the west from MP 406.9 to MP 410.9. (19029/1000218593)

I-70 Seibert-East

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Eighth Supplement Action				Revised Budget	Expended To-Date	
			Year of Budget			Total Request			Percent Increase
			FY 2016	FY 2017	FY 2018				
Design	<i>Regional Priority Program</i>	\$45,242	\$0	\$0	\$0	\$0	\$45,242	\$45,242	
	Total Design	\$45,242	\$0	\$0	\$0	\$0	\$45,242	\$45,242	
Construction	<i>On System Bridge Construction</i>	\$1,550,000	\$0	\$0	\$0	\$0	\$1,550,000	\$1,550,000	
	<i>Surface Treatment</i>	\$25,591,831	\$0	\$0	\$11,586,458	\$11,586,458	\$37,178,289	\$23,773,825	
	Total Construction	\$27,141,831	\$0	\$0	\$11,586,458	\$11,586,458	\$38,728,289	\$25,323,825	
Total Project Budget		\$27,187,073	\$0	\$0	\$11,586,458	\$11,586,458	43%	\$38,773,531	\$25,369,067
			Year of Expenditure			Total Request			
			FY 2016	FY 2017	FY 2018	\$11,586,458			
			\$11,586,458	\$0	\$0	\$11,586,458			

Per PD703.0 project adjustments above 15% and \$500,000 require Commission approval.

Division of Highway Maintenance

\$500,000 – Transfer from the *Transportation Commission Contingency for Snow and Ice* to the Region 5 Section 3 Maintenance. Through 55% of the statistical winter the section has plowed approximately 90% of the total lane miles from the previous full winter. As such the region cannot resolve its own budget deficit and requests funds from the Contingency. (PST-TCS-15/R53MS-010/1000...)

Informational Items

RoadX

\$1,000,000 – *I-70 West Corridor Connected Vehicles*–**RoadX**- Ethernet/network and ITS device upgrades at multiple locations between mile points 200-260 in Clear Creek, Jefferson and Summit Counties. RoadX program is assuming partial funding responsibility for this project from the IT Infrastructure program which will allow the ITI program to fund other qualified work.

Refer to the January Commission RoadX workshop and memo.

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Eighth
Supplement**

Fiscal year 2015-2016

Dated: February 18, 2016

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the Eighth Supplement to the Fiscal Year 2015-2016
Budget be approved by the Commission”**

**Transportation Commission Contingency Reserve Fund Reconciliation
Eighth Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Final Balance 12S15</i>		\$64,416,755	
	<i>state match for ER permanent repair projects</i>	\$ (1,682,770)		1000209366-1000210687
	<i>FY16 Budget Allocation</i>	\$ 1,972,914		1000209249
	<i>TREX Coping Panel Reenforcement</i>	\$ (4,250,000)		1000211551
	<i>SH139 in Garfield County roadway failure due to rainfall</i>	\$ (400,000)		1000211551
July-15	<i>Balance 1S16</i>		\$60,056,899	
	<i>SH6 Devolution as approved by resolution in the June Commission meeting</i>	\$ (6,606,196)		1000211883
	<i>Savings from 2012 ER project K-16-W BRIDGE REPLACEMENT</i>	\$ 162		1000211198-1000211861
	<i>state match for ER permanent repair projects</i>	\$ 45,778		1000211198-1000211861
	<i>SH13 Stabillization Wall Failure</i>	\$ (1,500,000)		1000212439
August-15	<i>Balance 2S16</i>		\$51,996,643	
	<i>Savings from 2009 Snowplow restoration</i>	\$ 1,309		1000212265
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ 6,576		10002123358-1000213730
	<i>Transfer State funds to Safe Routes to School</i>	\$ (2,500,000)		1000213834
September-15	<i>Balance 3S16</i>		\$49,504,528	
	<i>Savings from Region 2 SH67 ER project</i>	\$ 3,134		1000215459
	<i>Savings from Region 5 US550 ER project</i>	\$ 15,995		1000215459
	<i>Return savings from R2 SH139 Douglas Pass</i>	\$ 111,082		1000214577
	<i>Payback of On the Job Training and Disadvantage Business Advancement</i>	\$ 319,068		1000214364
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ (354,294)		1000214082-1000215243
	<i>US-50 Near Parkdale Embankment Repair</i>	\$ (125,000)		1000215790
	<i>Pave Platteville Yard Facility</i>	\$ (79,540)		1000215793
	<i>Pave Greeley West Yard Facility</i>	\$ (466,781)		1000215793
	<i>Tolled Express Lanes Operations and Maintenance</i>	\$ (2,085,000)		1000215796
	<i>Baptist Road</i>	\$ (11,431,000)		1000215795
October-15	<i>Balance 4S16</i>		\$35,412,192	
	<i>Return savings from FASTER Transition Fund to patially fund Road X</i>	\$ 4,870,643		1000216149
	<i>Savings from Region 2 SH67 ER project</i>	\$ 79,331		1000215788
	<i>Additional 2015 Rollforwards and Revenue</i>	\$ 55,222,423		1000213823/1000217348
	<i>Road X</i>	\$ (10,000,000)		1000216581
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ (2,087,790)		1000215791-1000215925
	<i>urHub Settlement (Approved as Confirmation Item)</i>	\$ (900,000)		1000216075
November-15	<i>Balance 5S16</i>		\$82,596,799	
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ 303,780		1000216009-1000216170
December-15	<i>Balance 6S16</i>		\$82,900,579	
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ (60,018)		1000216030/1000217467
January-16	<i>Balance 7S16</i>		\$82,840,561	
	<i>FY16 Capital Construction Funds</i>	\$ 500,000		Pending
	<i>Savings from Region 2 US24 ER Project</i>	\$ 1,378,442		Various
	<i>state match for Emergency Repair and Permanent Repair projects</i>	\$ (686,880)		Various
February-16	<i>Pending Balance 8S16</i>		\$84,032,123	

**Transportation Commission Contingency Snow & Ice Fund Reconciliation
Eighth Supplement FY 2016 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-15	<i>Carry forward from FY 2015</i>		\$0	
	<i>FY 2016 allocation</i>	\$10,000,000		1000209249
July-15	<i>Balance 1S16</i>		\$10,000,000	
	<i>Transfer to Region 5 Section 3</i>	(\$500,000)		Pending
February-16	<i>Pending Balance 8S16</i>		\$9,500,000	

**Transportation Commission Contingency RAMP Reserve
Eighth Supplement FY 2016 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)	
	<i>Region 3-19910 SH 9 CO River South Wildlife</i>	(\$6,627,747)	
January-15	<i>Balance 7S15</i>		\$28,372,253
February-15	<i>Balance 8S15</i>		\$28,372,253
	<i>Region 2-19039 I-25/CIMARRON EXPRESSWAY</i>	\$2,468,862	
March-15	<i>Balance 9S15</i>		\$30,841,115
April-15	<i>Balance 10S15</i>		\$30,841,115
	<i>Region 3-19911 I-70 Exit 31 Horizon Drive (correction to previous month)</i>	(\$423,000)	
May-15	<i>Balance 11S15</i>		\$30,418,115
	<i>Region 3-19094 I-70 Vail Underpass</i>	(\$6,570,000)	
June-15	<i>Balance 12S15</i>		\$23,848,115
	<i>Region 3-19930 SH 9 - Frisco to Breckenridge</i>	(\$4,489,815)	
July-15	<i>Balance 1S16</i>		\$19,358,300
	<i>Region 4-12372 North College / US 287 Conifer to Laporte Bypass</i>	(\$7,833,509)	
August-15	<i>Balance 2S16</i>		\$11,524,791
	<i>Region 1-1-46 I-25 / Arapahoe Road Interchange</i>	(\$6,000,000)	
September-15	<i>Balance 3S16</i>		\$5,524,791
	<i>Region 4-12372 North College / US 287 Conifer to Laporte Bypass</i>	\$279,814	
	<i>Region 3-19094 I-70 Vail Underpass</i>	\$234	
January-16	<i>Balance 7S16</i>		\$5,804,839
February-16	<i>Balance 8S16</i>		\$5,804,839

Transportation Commission Contingency Reserve Fund
Emergency and Permanent Repairs-Nonparticipating costs and state match
(not reimbursable if expended)

September 11, 2013 Flood Related Monthly Activity

Reg	State Highway	Mileposts		Project Description	County	Total Budget TCCRF
4	007A	18	- 33	ER SH 7 Lyons to Raymond - MDB	Boulder	\$ 160,170
4	036B	0	- 21	ER US 36 Boulder to Estes Park - MDB	Larimer	\$ 79,500
4	034A	63	- 87	ER US 34 Loveland to Estes Park - MDB	Larimer	\$ 440,132
1	072A	11	- 29.377	ER SH72 Coal Creek Canyon: SH93 to SH119	Jefferson	\$ 93,499
4	119A	26	- 41	ER SH119 MP 26-41	Boulder	\$ 43,643
4	034A	82	- 88	ER SH34 Glade Rd. to Dam Store	Larimer	\$ 76,686
4	034A	114	- 116	PR US 34A MP 114 to MP 116	Weld	\$ 378,620
4	025A	216.5	- 298.2	PR Low Water Bridge Reviews	Various	\$ 137,324
4	119C	61.42	- 63.699	PR SH 119 MP 61.5-63.9	Weld	\$ 316,118
4	071E	180.6	- 181.58	PR SH 71 and SH 39	Morgan	\$ 8,231
4	007A	10.75	- 19.25	PR SH-7 Flood, Estes Park to Jct SH-72	Boulder	\$ (130,000)
4	025A	249.5	- 250.13	PR Scour Bridge Repairs #3	Weld	\$ 127,678
1	225A	7.1	- 11.74	PR I-225:Miss to I-70 Flood Repairs	Arapahoe	\$ 6,878
4	072B	32.37	- 54.063	PR SH 72B Resurfacing	Boulder	\$ (1,480,060)
Total						\$ 258,419

Spring 2015 Flood Related Monthly Activity

Reg	State Highway	Mileposts		Project Description	County	Total Budget TCCRF
2	115A	34.74	- 35.748	ER SH 115-MP 34.7	El Paso	\$ (77,000)
2	115A	40	- 40.1	ER SH 115-MP 40	El Paso	\$ (18,200)
2	050A	286.6	- 286.63	ER SH 50-MP 286.63	Fremont	\$ (106,600)
2	024A	294.1	- 294.2	ER US24 MONTESSORI WALL MP 296.9-297.1	El Paso	\$ (15,100)
2				ERLA NORTH CREEK RD SOUTH (CU212C)	Pueblo	\$ (64,232)
2				ERLA OVERTON RD	Pueblo	\$ (664,167)
Total						\$ (945,299)

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (686,880)**



FY 2016 Contingency Balance Reconciliation	
January FY 2016 TC Contingency Balance	\$82,840,561
FY2016 Capital Construction Funds Received	\$500,000
Savings from Region 2 US24 ER Project	\$1,378,442
State Match for ER and Permanent Flood repairs	(\$686,880)
Pending February FY 2016 TC Contingency Balance	\$84,032,123



FY 2016 Contingency Balance Projection

Pending February FY 2016 TC Contingency Balance	\$84,032,123	
FY 2016 State Match for Emergency Relief/Permanent Recovery	Low Estimate	High Estimate
	(\$9,500,000)	(\$15,000,000)
FY 2016 State Match for Spring 2015 Floods	(\$0)	(\$2,500,000)
Union Pacific Railroad Right of Way Resolution	(\$12,500,000)	(\$12,500,000)
Backfill Southwest Chief Decision to SB228	(\$1,000,000)	(\$1,000,000)
Return of HPTE loans, Potential Insurance Reimbursements and Other Impacts	Max Reimbursement Estimate	Min Reimbursement Estimate
	\$6,000,000*	\$750,852*
FY 2016 Contingency Estimate - Prior to FY 2015 TCCRF Funding Requests	High Balance	Low Balance
	\$67,032,123	\$53,782,975
Estimated FY2016 TCCRF Funding Requests	(\$8,000,000)	(\$8,000,000)
Projected FY 2016 YE Contingency Balance	\$59,032,123	\$45,782,975
<i>TCCRF Fund Balance Adjustment to Reach \$40M Balance - Period 1 FY2017</i>	<i>(\$19,032,123)</i>	<i>(\$5,782,975)</i>

*Right-hand column assumes only HPTE payback to establish minimum expected reimbursements.

RAMP Partnership and Operations Projects - Status Through January 2016 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 through January TC
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; Project Complete - Project Acceptance 4/15/15.
4-5a*	19626*	I-25: Tolled Express Lanes: 120th North to SH7 * (Southern Segment / Segment 3)	\$500,000,000 ‡	\$101,250,000	\$0	\$55,000,000	\$55,000,000	\$0	\$750,000	\$0	\$750,000	\$45,500,000	\$45,500,000	RAMP Funding of 10% granted by TC in March 2014; Additional RAMP Funding approved by TC in the 5th Supplement FY15 (November 2014) (#TC-3208) for preconstruction activity; *TC informed of the I-25 North project scope, schedule, and budget in the April PMO Workshop; Authority to budget the remaining RAMP Funds (\$55.0M) granted by TC resolution of the 10th Supplement FY15 (April 2015)(#TC-15-4-5); An additional \$28.0M in various funds were approved by the TC in the 6th Supplement FY16 (December 2015) for advertisement of the project (as planned); The TC also approved by resolution (#TC-15-12-2) that CDOT may enter into an Intra-Agency Agreement with HPTE to provide the necessary credit support of a direct bank loan including any potential loan obligations in the future; The TC must still approve the terms of the loan and the advertisement & award of the project may be delayed to coincide with the loan; These additional funding requests are being tracked as Other Funds.
4-5b**	20575**	I-25: Tolled 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 2014 for continued preconstruction activity; ** TC informed of the I-25 Crossroads Interchange project scope, schedule, and budget; Authority to budget the RAMP Funds (\$35.0M) granted by TC in the RAMP Program Controls Workshop (December 2014) and resolved via the 6th Supplement FY15 (#TC-3214, walk-on).
1-2	18999	C-470 Managed Toll Express Lanes: Kipling to I-25	\$200,000,000	\$289,000,000 ‡	-\$89,000,000	\$100,000,000	\$120,000,000	-\$20,000,000	\$10,000,000	\$5,500,000	\$0	\$153,500,000	\$69,000,000	RAMP Funding and Additional Total Project Costs Approved by TC in the 8th Supplement FY15 (February 2015) (#TC-15-2-4, walk-on); Additional RAMP HPTE Development Funds approved by TC in the 4th Supplement FY16 (Oct 2015). TC informed of C-470 Express Lanes project scope, schedule, and budget - including the results of Level 3 tolling & revenue studies, loan finance options, and additional revenue and construction costs elements of the project.
4 TC Approved or Staff Recommends Budgeting Funds (Group 1)			\$1,295,000,000	\$480,250,000	-\$89,000,000	\$238,000,000	\$258,000,000	-\$20,000,000	\$10,750,000	\$5,500,000	\$750,000	\$206,000,000	\$114,500,000	

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 Contributions	Local Delta	Other Funds	Other Funds Delta	Status through January 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 Contributions	Local Delta	Other Funds	Other Funds Delta	Status through January TC
N/A	-	HTPE P3 Development Fund	\$200,000,000	\$175,400,000 ‡	\$24,600,000	\$40,000,000	\$15,400,000	\$24,600,000	\$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 I-70 EB PPSL (RAMP Ops Project #1-09); \$20.0M of HPTE Funds approved by TC in 4th Supplement FY16 (October 2015), for the C-470 Express Lanes project based on the initial finance plan (IFP).
1 Staff Recommends Further Development (Group 3)			\$200,000,000	\$175,400,000	\$24,600,000	\$40,000,000	\$15,400,000	\$24,600,000	\$0	\$0	\$0	\$160,000,000	\$0	

5 SUB-TOTAL Public-Public Partnership Projects			\$1,495,000,000	\$655,650,000	-\$64,400,000	\$278,000,000	\$273,400,000	\$4,600,000	\$10,750,000	\$5,500,000	\$750,000	\$366,000,000	\$114,500,000	
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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 Contributions	Local Delta	Other Funds	Other Funds Delta	Status through January TC
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	\$655,650,000	-\$64,400,000	\$278,000,000	\$273,400,000	\$4,600,000	\$10,750,000	\$5,500,000	\$750,000	\$366,000,000	\$114,500,000	
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Percentage over Transportation Commission Approved Amount

4.31%

1.65%

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

‡ The total project cost shown may include estimates of funding from partner sources (such as PPP concessionaire contribution, loan or bonds on toll revenue, or federal funds (TIFIA loans)). The details of these other sources will be presented to the Commission for information or action as the project develops.

RAMP Partnership and Operations Projects - Status Through January 2016 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 through January 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 Devolution resolution approved by TC in April 2014 (#TC-15-3-9).
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; Due to changes in market conditions ROW relocation and procurement schedule has been extended; TC informed of project delivery delay in November 2015; Local agency partner is responsible for additional costs associated with ROW relocation and procurement.
1-46	19192	I-25 and Arapahoe Rd. Interchange	\$74,000,000	\$80,000,000	-\$6,000,000	\$50,400,000	\$56,400,000	-\$6,000,000	\$16,400,000	\$0	\$0	\$7,200,000	\$0	RAMP Funding Approved by TC in February; Additional RAMP Funding Approved by TC for ROW phase in the 3rd Supplement FY16 (Sept 2015).
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); Approval of Time Extension granted by TC in April 2015 (#TC-15-3-5).
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	\$113,624,588	-\$18,624,588	\$24,000,000	\$26,531,138	-\$2,531,138	\$8,050,000	\$0	\$2,050,000	\$79,043,450	\$14,043,450	RAMP Funding Approved by TC in March; RAMP Contingency, RPP, LA Funding approved by TC in RAMP Program Controls Workshop (December 2014) and resolved in the 6th Supplement FY15 (#TC-3214, walk-on).
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 the 5th Supplement FY15 (November 2014) (#TC-3208).
2-33	19056 19751	US 50 / SH 45 Interchange, Wills to Purcell-Pueblo (companion project 2-10)	\$10,000,000	\$11,075,452	-\$1,075,452	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$6,075,452	-\$1,075,452	RAMP Funding Approved by TC in February; 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	\$30,100,000	-\$9,300,000	\$14,600,000	\$21,170,000	-\$6,570,000	\$6,000,000	\$0	\$0	\$2,930,000	\$0	RAMP Funding Approved by TC in February; RAMP Contingency Funding & Local Cash match approved by TC in PMO Workshop and resolved in the 12th Supplement FY15 (June 2015).
3-12/29	19930	SH 9 - Frisco to Breckenridge: Iron Springs Phase and Vail Pass Multi-Use Path Devolution	\$21,985,000	\$27,487,269	-\$5,502,269	\$17,500,000	\$21,989,815	-\$4,489,815	\$1,012,454	\$4,485,000	\$1,012,454	\$0	\$0	RAMP Funding Approved by TC in February; RAMP Contingency Funding & Local Cash match approved by TC in PMO Workshop and resolved in the 1st Supplement FY16 (July 2015).
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; Project Complete
3-24	19911	I-70 Exit 31 Horizon Drive	\$5,000,000	\$6,312,300	-\$1,312,300	\$4,000,000	\$4,423,000	-\$423,000	\$1,624,300	\$0	\$624,300	\$265,000	\$0	RAMP Funding Approved by TC in February; RAMP Contingency Funding & Local Cash match approved by TC in PMO Workshop and resolved in the 11th Supplement FY15 (May 2015); Additional Local Contribution Funds added in July 2015 to award the project.
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) and resolved in the 6th Supplement FY15 (#TC-3214, walk-on).
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 January 2016 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 through January TC
4-20	12372 18401 19561 20632	North College / US 287 Conifer to Laporte Bypass	\$36,000,000	\$43,833,509	-\$7,833,509	\$17,500,000	\$25,333,509	-\$7,833,509	\$4,648,500	\$0	\$248,500	\$13,851,500	-\$90,818	RAMP Funding Approved by TC in February; Additional RAMP Funding Approved by TC in the 2nd Supplement FY16 (Aug 2015)(#TC-15-8-7).
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 20700	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); Project Complete - Project Acceptance 11/12/15.
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	\$655,646,880	-\$68,414,692	\$349,579,634	\$394,414,441	-\$44,834,807	\$95,448,251	\$13,532,233	\$5,381,480	\$152,251,955	\$13,210,959	

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 through January 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 through January 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	\$655,646,880	-\$68,414,692	\$349,579,634	\$394,414,441	-\$44,834,807	\$95,448,251	\$13,532,233	\$5,381,480	\$152,251,955	\$13,210,959	
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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 through January 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	\$655,646,880	-\$68,148,841	\$349,845,485	\$394,414,441	-\$44,568,956	\$95,448,251	\$13,532,233	\$5,381,480	\$152,251,955	\$13,210,959	
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Percentage over Transportation Commission Approved Amount

11.60%

12.74%

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 January 2016 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 through December TC	
Group 1	1-09	19474 19984 20092 20306 20307 20308 20309 I-70 Eastbound Peak Period Shoulder Lanes	\$34,000,000	\$81,313,480	-\$47,313,480	\$20,000,000	\$26,998,000	-\$6,998,000	\$500,000	\$0	\$0	\$53,815,480	\$40,315,480	Additional RAMP Funding approved by TC for Construction Pkg 2 in the 2nd Supplement FY15 (August 2014) (#TC-3188); Project appeared as an informational item in the November PMO Workshop for TC discussion and input; HPTE Loan, Safety, and ITS funding for Construction Package 3 was approved by the TC in the 6th Supplement FY15 (December 2014) (#TC-3214); TC also approved by resolution approval for CDOT to enter into an Intra-Agency Agreement with HPTE (#TC-3216); As discussed in the February PMO Workshop, an additional \$4.6M in Surface Treatment and RPP Funds were approved by the TC for Construction Pkg 3 in the 9th Supplement FY15 (March 2015) (#TC-15-3-11) bringing the total project cost of the I-70 PPSL project to \$78,487,480; Again, an additional \$2.8M in Surface Treatment and RPP Funds were approved by TC in the 6th Supplement FY16 (December 2015); These additional funding requests are being tracked as Other 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	\$3,486,615	-\$991,615	\$2,200,000	\$2,200,000	\$0	\$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	\$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	\$0	RAMP Funding Approved by TC in March
	1-54	19958 I-76 at 88th Ave. Interchange Improvements (MP 10)	\$1,050,000	\$2,633,693	-\$1,583,693	\$1,050,000	\$1,583,693	-\$533,693	\$0	\$0	\$0	\$1,050,000	\$1,050,000	RAMP Funding Approved by TC in March Additional RAMP Funding and Other CDOT Program Funds Approved by TC in the 10th Supplement FY15 (May 2015) (#TC-15-4-5).	
	1-63	20089 I-70 at Grapevine Rd. (MP 256.0)	\$189,000	\$344,342	-\$155,342	\$189,000	\$296,091	-\$107,091	\$0	\$0	\$0	\$48,251	\$0	RAMP Funding Approved by TC in February Additional RAMP Funding Approved by TC in 5th Supplement FY15 (November 2014) (#TC-3208); An additional \$20K added for Safety concerns post-award in June 2015.	
	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 the 3rd Supplement FY15 (September 2014) (#TC-3194).	
	1-81	19086 US 40 Berthoud Pass Remote Avalanche Control System Pilot Program	\$1,000,000	\$1,439,854	-\$439,854	\$1,000,000	\$1,000,000	\$0	\$225,000	\$0	\$225,000	\$214,854	\$214,854	RAMP Funding Approved by TC in 1st Supplement FY15 (July 2014) (#TC-3177); Local Partner committed to providing additional funds; RAMP ID # changed from 3-51 to 1-81; Other Funds includes additional MLOS Funds approved by TC in the 6th Supplement FY16 (December 2015).	
	2-08	19905 US 24 / Judge Orr Rd. Intersection Improvement	\$2,000,000	\$200,000	\$1,800,000	\$2,000,000	\$200,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; RAMP Funding Withdrawn with TC Approval in the 9th Supplement 2015 (March 2015) (#TC-15-3-11); Project will be shelved until other funding is made available.
	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	\$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	\$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	\$5,800,000	-\$4,300,000	\$1,500,000	\$3,300,000	-\$1,800,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	RAMP Funding Approved by TC in February; Additional RAMP Funding and Other Funds Approved by TC in the 9th Supplement FY15 (March 2015) (#TC-15-3-11).	
	3-33	19490 I-70 Vail Chain Station Improvements	\$4,500,000	\$6,535,000	-\$2,035,000	\$4,500,000	\$6,535,000	-\$2,035,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; RAMP Funding withdrawn from RAMP Ops project #3-34; Approved by TC in the 12th Supplement FY15 (June 2015) (#TC-15-6-6); Additional RAMP Funding reallocated from RAMP Ops project #3-34; Approved by the TC in the 3rd Supplement FY16 (Sept 2015).
	3-34	19875 I-70 Glenwood Canyon Variable Speed Signing	\$2,200,000	\$165,000	\$2,035,000	\$2,200,000	\$165,000	\$2,035,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; RAMP Funding Withdrawn with TC Approval in the 12th Supplement FY15 (June 2015) (#TC-15-6-6); Additional RAMP Funding reallocated to RAMP Ops project #3-33 with TC Approval in the 3rd Supplement FY16 (Sept 2015); Project to remain shelved until other funding is made available.
	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	\$0	RAMP Funding Approved by TC in February; Bundled project advertisement with RAMP Ops #4-41 (see below).
	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	\$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	\$0	RAMP Funding Approved by TC in February
4-41	19959 Adaptive signals on US 34 Bypass in Greeley	\$500,000	\$646,448	-\$146,448	\$400,000	\$546,448	-\$146,448	\$0	\$100,000	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Bundled with RAMP Ops #4-13; TC Approved additional RAMP Funding via the 3rd Supplement FY16 (Aug 2015).	
4-42	19963 Fiber Optics and ITS Devices on I-76	\$11,000,000	\$2,585,000	\$8,415,000	\$5,000,000	\$2,585,000	\$2,415,000	\$0	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Partial RAMP Funds reallocated to RAMP Ops project #4-50 with TC Approval in the 9th Supplement FY15 (March 2015) (#TC-15-3-11); An additional reallocation of RAMP Funds approved by TC in the 6th Supplement FY16 (Dec 2015) to RAMP Ops projects #4-66 and #4-44/49.	
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	\$0	RAMP Funding Approved by TC in February; Bundled with RAMP Ops #4-66; TC approved the reallocation of \$1.89M in RAMP Funding from Ops project #4-42 via the 6th Supplement FY16 (Dec 2015).	

RAMP Partnership and Operations Projects - Status Through January 2016 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 through December TC	
Group 1 (cont.)	4-50	19962	Fiber Optic Communication from I-25 to CDOT West Yard	\$1,700,000	\$2,225,000	-\$525,000	\$1,700,000	\$2,225,000	-\$525,000	\$0	\$0	\$0	\$0	\$0	RAMP Funding Approved by TC in February; Additional RAMP Funds reallocated from RAMP Ops project #4-42 with TC Approval in the 9th Supplement FY15 (March 2015)(#TC-15-3-11).
	4-66	20059	Adaptive Traffic Signals System along US 287 (Main St.) in Longmont	\$1,760,000	\$3,650,000	-\$1,890,000	\$1,100,000	\$2,990,000	-\$1,890,000	\$0	\$600,000	-\$60,000	\$60,000	\$60,000	RAMP Funding Approved by TC in February; Bundled with RAMP Ops #4-44/49; TC approved the reallocation of \$1.89M in RAMP Funding from Ops project #4-42 via the 6th Supplement FY16 (Dec 2015).
	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	\$7,900,000	-\$5,400,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$5,400,000	\$5,400,000	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	\$900,000	-\$400,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	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)	
40	Staff Recommends Budgeting Funds (Group 1)		\$104,451,791	\$160,362,971	-\$55,911,180	\$75,150,791	\$82,916,771	-\$7,765,980	\$851,000	\$2,306,615	\$1,156,615	\$74,288,585	\$52,940,334		
Group 2	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 through December TC
	Staff Recommends Budgeting Funds (Group 2)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Group 3	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 through December TC
	Staff Recommends Further Development (Group 3)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	SUB-TOTAL Operations Projects			\$104,451,791	\$160,362,971	-\$55,911,180	\$75,150,791	\$82,916,771	-\$7,765,980	\$851,000	\$2,306,615	\$1,156,615	\$74,288,585	\$52,940,334	
Group 4	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 through December TC
	1-56	20071 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 2015
	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 2014
2	Projects that have been Withdrawn (Group 4)			\$938,000	\$0	\$938,000	\$938,000	\$0	\$938,000						
42	TOTAL Operations			\$105,389,791	\$160,362,971	-\$54,973,180	\$76,088,791	\$82,916,771	-\$6,827,980	\$851,000	\$2,306,615	\$1,156,615	\$74,288,585	\$52,940,334	

Percentage over Transportation Commission Approved Amount

52.16%

8.97%

Program Cap

\$156,139,550

RAMP Ops Cap

\$85,706,243

Remainder

-\$4,223,421

Remainder

\$2,454,472

Proposed Total Program Funding Amount per the 4th Supplement FY15 (October 2014). 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.