Resolution #TC-15-6-8

Authorization by the Transportation Commission for CDOT Headquarters and Region 1 Headquarters Relocation subject to final approval at a later date.

Approved by the Transportation Commission on June 18, 2015

WHEREAS, the Colorado Department of Transportation ("CDOT") is an executive department of the State of Colorado; and

WHEREAS, the Colorado State Transportation Commission (the "Commission") is the governing body of CDOT; and

WHEREAS, CDOT presently intends to acquire or construct certain properties to house CDOT operations (the "Project"), including but not limited to its Administrative Headquarters and Region 1 Headquarters in Denver; and

WHEREAS, CDOT currently intends and reasonably expects to participate in a Certificate of Participation (COP) or other financing plan for the Project, and include in that plan the Region 4 facility currently under construction; and

WHEREAS, CDOT must provide earnest money, continue negotiations for site selection and secure a design-build team contractor in order to continue on the current project schedule and reach a Guaranteed Maximum Price (GMP) for the Project; and

WHEREAS, Commission allocation of Transportation Commission Contingency Reserve Funds for specific purposes does not constitute authorization to finalize site selection, project delivery method or financing plan without future action by the Commission.

NOW, THEREFORE, BE IT RESOLVED, the Commission herein approves staff to issue and award a Request for Proposal (RFP) for a design-build contractor for the purpose of continuing design efforts on the Project, provided that the design-build contract awarded pursuant to the RFP (1) may be terminated for convenience by CDOT without additional payment or penalty, and (2) provides that no more than $1.7 million (the "Initial Design Amount") may be expended under the contract prior to the establishment of a GMP.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Commission must approve expenditures beyond the Initial Design Amount.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Commission authorizes staff to expend up to $2.0 million (in aggregate, including the Initial Design Amount) of Transportation Commission Contingency Reserve Funds to fund design through the Design-Development Phase, provide earnest money in an effort to secure potential site location(s) for the Project, and establish the project GMP.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Commission requests that staff provide an update to the Commission upon establishment of the Project GMP.

Herman F. Stockinger III

Herman Stockinger, Secretary
Transportation Commission of Colorado

6-23-15

Date