



MEMORANDUM

TO: THE TRANSPORTATION COMMISSION
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER
 BETHANY NICHOLAS, BUDGET DIRECTOR
DATE: AUGUST 19, 2021
SUBJECT: SECOND BUDGET SUPPLEMENT - FY 2021-2022

SB-260 Project Funding Changes

In July 2021 the Transportation Commission approved a provisional list of projects to be funded with proceeds from the \$170 million SB 260 general fund transfer for “shovel ready stimulus projects”. The following request reflects an administrative correction to the Region 3 I-70B Multimodal Improvements project, which was included in the prior approval for an incorrect amount.

SB-260 HIGHWAY PROGRAM/PROJECT CHANGES			
Region 3 Project Changes	Current Approved	Change	Revised Amount
I-70B Multimodal Improvements	\$ 8,641,260	\$ 500,000	\$ 9,141,260

SB-267 Project Funding Changes

Region 2 requests to bring forward a proposed 10 Year Plan project, Kiowa County Bus Storage Facility, from years 5-10 to the current year by utilizing \$350,000 of cost savings from other SB267 projects.

SB-267 HIGHWAY PROGRAM/PROJECT CHANGES			
Region 2 Project Changes	Current Approved	Change	Revised Amount
Kiowa County Bus Storage	\$ -	\$ 350,000	\$ 350,000

See attached memo for more information.

Region 1

\$1,000,000 - *Transportation Commission Program Reserve - Homeless Camp Clean Up Pilot Program* - Region 1 Maintenance spent over \$450k between 7/6/19 and 7/1/21 on homeless camp cleanup. This emerging issue has become a more serious and costly issue in the region with many citizen and elected official complaints requesting that CDOT keep property clean even to the point of local government threats to issue citations to CDOT for litter. This is also a safety issue as fires are frequent problems and can create structural issues on bridges if not kept clean and people have also been hit by vehicles while crossing facilities. Region 1 has a full-time homeless camp cleanup coordinator who manages up to three camp cleanups per week. Region 1 is proposing to create a pilot program to help mitigate the impacts associated with persons experiencing homelessness. Homeless camp cleanup can be more effectively managed through a contract with a local agency who can clean up camps before they become larger and more costly, rather than rely on CDOT maintenance staff also occupied by their



traditional duties. This pilot is a more proactive strategy as the local agency can better coordinate with law enforcement and other advocacy groups in their jurisdiction. CDOT will also be piloting a contract with an external vendor to perform this work more proactively rather than reacting when complaints demanding immediate action are received. The region is requesting \$1 Million of Program Reserve to establish and evaluate the success of this program. The region will be actively monitoring the success of this program and will deliver a report at the conclusion of the effort.

Region 1

\$1,600,000 - **Signals Asset Management and FASTER Safety - Wadsworth Blvd Widening** - Request additional funding to award project 21006 to the lowest bidder. Bid items resulted in higher than estimated bid prices requiring the need for additional funds. We do not believe we would achieve any appreciable savings through design modifications and re-advertisement of the project; therefore, we are requesting an additional \$1,600,000 to fully fund the project and move forward with award and construction.

Per Policy Directive 703.0, this project is being included in the Budget Supplement as an increase of greater than 15% of the original budget and greater than \$500,000.

Wadsworth Blvd Widening: 35th Ave to 48th Ave
Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Original Budget	Funding Request				Revised Budget	Expended To-Date
			Previous Adjustments	Current Request	Total Adjustments	Total Adjustment Percent		
Construction	<i>Surface Treatment</i>	\$3,000,000	\$0	\$0	\$0		\$3,000,000	\$0
	<i>FASTER Safety</i>	\$4,200,000	\$0	\$500,000	\$500,000		\$4,700,000	\$0
	<i>Signals Asset Management</i>	\$0	\$0	\$1,100,000	\$1,100,000		\$1,100,000	\$0
	Total Construction	\$7,200,000	\$0	\$1,600,000	\$1,600,000	22%	\$8,800,000	\$0
	Total Project	\$7,200,000	\$0	\$1,600,000	\$1,600,000	22%	\$8,800,000	\$0

Region 3

\$10,000,000 - **Transportation Commission Contingency Reserve - I-70 Glenwood Canyon** - CDOT’s CFO sought pre-approval from the Transportation Commission chair on 8/3/2021. Burn scars in the area of the Grizzly Creek fire and significant rain in that area has caused continued debris flows onto the highway damaging several structures and elements of I-70. Debris has blocked the Colorado River directing flow towards the foundation of the retaining wall supporting the interstate near Devil’s Hole. This funding will be used to fund costs associated with the initial response and repair. CDOT is seeking Emergency Repair (ER) and funding through the FHWA. It is anticipated that some of these initial costs will be reimbursable with FHWA ER funding, resulting in some of the allocated funds being returned to the TC Contingency at a later date.

Region 3

\$902,000 - **Geohazards Mitigation - SH 133 Landslide Repair** - Request additional funding to award project 23125 to the lowest bidder. Several of the bid items resulted in higher than estimated bid prices requiring the need for additional funds. We do not believe we would achieve any appreciable savings through design modifications and re-advertisement of the project; therefore, we are requesting an additional \$902,000 to fully fund the project and move forward with award and construction. Funds are available in the FY 22 Geohazards pool to cover the additional amount.

Per Policy Directive 703.0, this project is being included in the Budget Supplement as an increase of greater than 15% of the original budget and greater than \$500,000.



SH 133 Landslide Repair

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Original Budget	Funding Request				Revised Budget	Expended To-Date
			Previous Adjustments	Current Request	Total Adjustments	Total Adjustment Percent		
Right of Way	<i>Geohazard Mitigation</i>	\$45,000	\$0	\$0	\$0		\$45,000	\$9,045
	Total Right of Way	\$45,000	\$0	\$0	\$0	0%	\$45,000	\$9,045
Design	<i>Geohazard Mitigation</i>	\$855,000	\$0	\$0	\$0		\$855,000	\$771,661
	Total Design	\$855,000	\$0	\$0	\$0	0%	\$855,000	\$771,661
Construction	<i>Geohazard Mitigation</i>	\$2,500,000	\$0	\$902,000	\$902,000		\$3,402,000	\$0
	Total Construction	\$2,500,000	\$0	\$902,000	\$902,000	36%	\$3,402,000	\$0
Total Project		\$3,400,000	\$0	\$902,000	\$902,000	27%	\$4,302,000	\$780,706

**Transportation Commission Contingency Reserve Fund Reconciliation
Second Supplement FY 2022 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-21	<i>Balance 12S21</i>		\$48,025,918	
July-21	<i>Balance 1S22</i>		\$48,043,920	
	<i>I-70 Glenwood Canyon Slides</i>	\$ (10,000,000)		1000290897
	<i>SH7 Flood Permanent Repairs</i>	\$ (72,030)		1000289640/1000290459
August-21	<i>Pending Balance 2S22</i>		\$37,971,890	

**Transportation Commission Contingency COVID Reserve Fund Reconciliation
Second Supplement FY 2022 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-21	<i>Balance 12S21</i>		\$1,000,000	Allocated from TCC pool
July-21	<i>Balance 1S22</i>		\$1,000,000	
	<i>No Requests this Month</i>			
August-21	<i>Pending Balance 2S22</i>		\$1,000,000	

**Transportation Commission Program Reserve Fund Reconciliation
Second Supplement FY 2022 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-21	<i>Balance 12S21</i>		\$17,558,266	
July-21	<i>Balance 1S22</i>		\$17,199,014	
	<i>Homeless Camp Clean Up Pilot Program</i>	\$ (1,000,000)		Pending
August-21	<i>Pending Balance 2S22</i>		\$16,199,014	

**Transportation Commission Maintenance Reserve Reconciliation
Second Supplement FY 2022 Budget**

Transaction Date	Transaction Description	Amount	Balance	Reference Document
June-21	<i>Balance 12S21</i>		\$13,863,597	
July-21	<i>Balance 1S22</i>		\$13,863,597	
	<i>No Requests this Month</i>			
August-21	<i>Pending Balance 2S22</i>		\$13,863,597	



Transportation Commission Contingency Reserve Fund
Emergency and Permanent Repairs-Nonparticipating costs and state match

September 11, 2013 Flood Related Monthly Activity

Reg	State		Mileposts	Project Description	County	Total Budget
	Highway					TCCRF
4	007A	19.000	- 33.000	SH 7 from Raymond to Lyons Permanent Repairs	Boulder	\$ (72,030)
Total						\$ (72,030)

Spring 2015 Flood Related Monthly Activity

Reg	State		Mileposts	Project Description	County	Total Budget
	Highway					TCCRF
Total						\$ -
Total						\$ -

Grand Total TCCRF Activity for Emergency Relief Since Last Reporting **\$ (72,030)**



FY 2021-2022 Contingency Reserve Fund Balance Projection		
July		
TC Contingency Balance (Emergencies)	\$49,043,920	
<i>Pending Requests:</i>		
I-70 Glenwood Canyon Slides	(\$10,000,000)	
SH7 Flood Permanent Repairs	(\$72,030)	
Pending August		
TC Contingency Reserve Balance	\$38,971,890	
<i>Projected Outflow:</i>		
	Low Estimate	High Estimate
State Match for Emergency Relief/Permanent Recovery	(\$2,000,000)	(\$5,000,000)
State Match for Spring 2015 Floods	\$0	(\$2,500,000)
<i>Projected Inflow:</i>		
	Low Estimate	High Estimate
None	\$0	\$0
Projected FY 2021-2022 YE Contingency Balance	\$36,971,890	\$31,471,890
TCCRF Surplus (Deficit) to Reach \$25M Balance July 1, 2022	\$11,971,890	\$6,471,890

FY 2021-2022 Program Reserve Fund Balance Projection		
July		
TC Program Reserve Balance	\$17,199,014	
<i>Pending Requests:</i>		
Homeless Camp Clean Up Pilot Program	(\$1,000,000)	
Pending August		
TC Program Reserve Fund Balance	\$16,199,014	
<i>Projected Outflow:</i>		
	Low Estimate	High Estimate
	\$0	\$0
<i>Projected Inflow:</i>		
	Low Estimate	High Estimate
Reimbursement for US85 Settlement Loan Region 4	\$18,060,000	\$18,060,000
Projected FY 2021-2022 YE Program Reserve Balance	\$34,259,014	\$34,259,014

FY 2021-2022 Maintenance Reserve Fund Balance Projection		
July		
TC Maintenance Reserve Balance	\$13,863,597	
<i>Pending Requests:</i>		
No Requests this Month	\$0	
Pending August		
TC Maintenance Reserve Fund Balance	\$13,863,597	
<i>Projected Outflow:</i>		
	Low Estimate	High Estimate
	\$0	\$0
<i>Projected Inflow:</i>		
	Low Estimate	High Estimate
	\$0	\$0
Projected FY 2021-2022 YE Maintenance Reserve Balance	\$13,863,597	\$13,863,597





COLORADO
Department of Transportation
Region 2

REGION TRANSPORTATION DIRECTOR
5615 Wills Boulevard
Pueblo, CO 81008

DATE: August 19, 2021
TO: Transportation Commission
FROM: Richard Zamora
Region 2 Transportation Director
SUBJECT: Use Region 2 SB267 Saving to Fund Kiowa County Bus Storage Facility

Purpose

The purpose of this memorandum is to request approval from the Transportation Commission for using \$350,000 Region 2 SB267 saving to fund the Kiowa County Bus Storage Facility project.

Action

Per Policy Directive 703.0, dated August 27, 2014, Appendix C states that Transportation Commission approval is needed if a project is not on the TC approved project list under a specific funding category. The Transportation Commission is being asked to approve this funding request so that CDOT can fund the project.

Background

The Kiowa County Bus Storage Facility is on the Southeast TPR's top 20 priority project list with an initial cost estimate of \$200,000. It is also on the 10-year development plan year 5-10 list. A suitable building is on the market right now. The County asked Region 2 to fund the project, so they can get the building acquired immediately.

Details

Kiowa County's current estimate to purchase the building and perform the necessary renovations is \$350,000. Between project bid savings and project closure savings, Region 2 has enough SB 267 funding available to advance this important transit investment in southeastern Colorado. Please find the attached Region 2 SB 267 tracking sheet.



Options

Staff requests that the Transportation Commission take one of the following options:

1. Approve the budget for the project. Use the budget savings from other closed SB267 projects within the Region to provide \$350,000 in SB267 funding for the Kiowa County Bus Storage Facility project.
2. Decline the request and delay the project. The project is not scalable.

Next Steps

If the Transportation Commission approves the funding request, the Resident Engineer will submit a Budget Action Request to the Region 2 Business Office who will work with OFMB and the Contract Unit to complete the necessary steps to fund the project.

Attachments

R2 SB 267 Tracking Sheet



Timestamp	Region requesting SB Funding Change:	Type of Change:	Funding Pool (i.e. P04-7PX-21):	PCN:	Project Description:	Original SB Funding (\$):	Actual SB Funding (\$):	What amount are you asking to retain?	Summary of Request:
9/22/2020	Region 2	Bid Saving	P02-7PX-21	21345	US287 Bridges Preventive Maintenance Phases I & II	\$ 5,000,000.00	\$3,318,157.00	\$1,681,843.00	The low bid was under 70% of the engineering cost estimate. Request to have a small amount of the saving to be transferred to #21344 (same corridor) to award the project. The rest to be transferred to the Region 7PX pool
9/22/2020	Region 2	Add fund to award	P02-7PX-21	23144	US287 in Lamar Savage Avenue South	\$ 5,000,000.00	\$ 5,066,183.00	-\$66,183.00	Request to add \$66183 from the saving of #23145 to award the project.
11/16/2020	Region 2	Project closure saving	P02-7PX-20	21839	US50 Overlay Texas Creek and East	\$ 9,793,479.00	\$ 11,139,343.00	\$1,345,864.00	Project closure saving
1/7/2021	Region 2	Project closure saving	P02-7PX-20	23396	SH116 Surface Treatment Project	\$ 12,536,685.00	\$ 11,541,542.31	\$995,142.69	project closure saving
1/13/2021	Region 2	FOR Level Estimate	P02-7PX-21	21324	M169\$Vexsr\$Teww\$Tlet I mx\$55\$Mgtvsziqirxv	\$ 11,000,000.00	\$ 13,135,860.00	-\$2,135,860.00	FOR Level Estimate funding shortage
4/22/2021	Region 2	Project closure saving	P02-7PX-20	22254	SH69A Westcliffe to Hillside Overlay	\$ 6,969,836.00	\$ 6,893,254.83	-\$76,581.17	Project closure saving
5/7/2021	Region 2	Add fund to award	P02-7PX-21	21324	M169\$Vexsr\$Teww\$Tlet I mx\$55\$Mgtvsziqirxv	\$ 13,135,860.00	\$ 15,028,981.00	-\$1,893,121.00	To award the project
6/4/2021	Region 2	ABid saving	P02-7PX-21	23522	Powers & Research	\$ 19,500,000.00	\$ 14,427,346.00	\$5,072,654.00	Bid saving
7/15/2021	Region 2	Add fund to award	P02-7PX-22	23421	I25 CO Springs Ramp Metering Phase 2	\$ 6,000,000.00	\$ 6,689,951.00	\$ (689,951.00)	To award the project
8/4/2021	Region 2	Add fund to a new project	P02-7PX-22	24685	Kiowa County Bus Facility	\$ -	\$ 350,000.00	\$ (350,000.00)	To fund a project not on the SB267 list
						Net Saving After the last line item=		\$ 3,883,807.52	