



MEMORANDUM

TO: THE TRANSPORTATION COMMISSION
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER
DATE: JANUARY 20, 2021
SUBJECT: FY 2020-21 BUDGET AMENDMENT

Purpose

To review the sixth amendment to the FY 2020-21 Annual Budget in accordance with Policy Directive (PD) 703.0.

Action

The Division of Accounting and Finance (DAF) is requesting Transportation (TC) review and approval of the sixth amendment to the FY 2020-21 Annual Budget. The sixth amendment consists of three items that require TC approval, described below, resulting in the addition of \$149.1 million in new federal stimulus and supplemental FY 2020-21 funding to the Strategic Projects and STP-Metro lines, and the reallocation of \$19.5 million from the TC Program Reserve to the Strategic Projects line. The sixth amendment also includes a request to approve 5.0 term-limited FTE to support additional contracts and intergovernmental agreements resulting from new programs and funding, including the recent federal stimulus.

Federal Stimulus and Supplemental FY 2021 Appropriations

As discussed with the TC during the special session on January 4, Congress passed a \$900 billion COVID relief package, a \$1.4 trillion FY 2021 omnibus appropriations package (including the FY 2021 Transportation and Housing and Urban Development—or THUD—bill) and various other pieces of pending legislation. This bill includes:

- \$46.4 billion in FY 2021 obligation limitation for the Federal-aid Highway Program consistent with the one-year extension of the FAST Act at FY 2020 funding levels
- \$9.8 billion in flexible COVID relief funding with 100 percent federal share
- \$1.7 billion in general funds for a highway bridge rehabilitation program and a Surface Transportation Block Grant (STBG) supplemental as part of FY 2021 appropriations

Of the \$9.8 billion flexible relief funding (i.e. stimulus STBG), CDOT anticipates receiving approximately 1.37%, or \$134,336,463. In addition to typical federal funding eligibility, funds may be used for preventive maintenance, routine maintenance, operations, personnel, including salaries of employees (including those employees who have been placed on administrative leave), and no state match is required. Funds are to be allocated based on the STBG Program formula, which allocates more than half of funding on the basis of population.

CDOT will receive an additional \$8,746,154 in FY 2020-21 Supplemental STBG funding and \$6,000,000 in FY 2020-21 Supplemental Bridge funding, for a total of \$149,082,616.

The sixth budget amendment increases the FY 2020-21 budget by \$149,082,616 which is allocated to the following lines in the Revenue Allocation Plan (see Attachment A - Amended FY 2020-21 Annual Budget) to fund a list of shovel-ready projects that was approved by the TC on January 4:

- \$97.0 million to Strategic Projects (line 18)



- \$52.1 million to STP-Metro (line 51) for the portion that will be allocated to the MPOs

Region 2 - SH 21 and Research Parkway Interchange Project

One of the projects that is approved for funding with federal stimulus funds is the SH 21 and Research Parkway Interchange project in Region 2. The total cost of this project, which is top priority for the Pikes Peak area, is approximately \$43.6 million. The Department will use approximately \$24.0 million in federal stimulus funding, including \$7.0 million that will come from the Pikes Peak allocation to supplement the project, leaving a gap in funding of \$19.5 million. The Department is requesting an \$19.5 million loan from the TC Program Reserve that will be repaid once the third tranche of SB267 COPs is issued.

The current balance in the TC Program Reserve is \$72.5 and approximately \$27.0 million is needed to balance the FY 2021-22 budget, leaving a balance of \$45.5 million to fund this loan and other contingencies that arise during the fiscal year.

The sixth budget amendment reallocates \$19,500,000 from the TC Program Reserve (line 69) to Strategic Projects (line 18).

Staffing Needs for Contracting

In order to meet the increased workload resulting from the rollout of projects associated with new programs and funding, including the CARES Act, the more recent COVID Relief package, and potentially future state stimulus funding, as well as the new Safer Main Streets and Revitalizing Main Streets grant programs, the Department is asking the Commission for the approval of five term-limited positions (5.0 FTE) at a total cost of \$480,058 per year for a term of two years. The new positions are requested because of the increased workload necessitated by the following:

- Expected growth in short term grant contracts and local agency Intergovernmental Agreements (IGAs) including additional transit grants, new Safer Main Streets/Revitalizing Main Streets grants, and additional local agency IGAs associated with the COVID Relief package
- Additional workload associated with setting up projects, budgeting and STIPing projects, and processing grant agreement and IGAs
- Additional workload associated with processing invoices for new and expanded grant programs

The requested positions are anticipated to be filled as follows:

- Contract Administrator III/IV (3.5 FTE) to meet the expected growth in the number of contract and intergovernmental agreements
- Accounting Tech III (1.0 FTE) to assist with project and grant set-up, adding projects to the STIP, and Accounts Payable activities (e.g. processing invoices).
- Administrator III (0.5 FTE) also to assist with project and grant set-up, adding projects to the STIP, and Accounts Payable activities (e.g. processing invoices).

These positions would be filled on top of the Department's current FTE cap and per PD 703.0, increasing the total number of FTE across the Department requires TC approval. Therefore, the sixth budget amendment includes approval to increase the number of FTE by 5 for two fiscal years. The salaries, benefits and operating expenses for the FTE will be absorbed within existing resources from the indirects budget and the Administration line in FY 2020-21, and incorporated into the Proposed FY 2021-22 budget.

The Department is evaluating its long-term staffing needs to better balance resource needs against fluctuating revenue and program size, and to optimize the mix of in-house vs. outsourced resources. This may result in future discussions with the TC regarding long-term resource needs.

Options and Recommendation

1. Approve proposed Budget Amendment (see proposed resolution #9) -- STAFF RECOMMENDATION



2. Approve a portion of the proposed budget amendment.
3. Request additional information and defer action to a subsequent month.

Attachments

Attachment A - Amended FY 2020-21 Annual Budget

Attachment B - Presentation



Attachment A: FY 2020-21 CDOT AMENDED ANNUAL BUDGET

Line	Budget Category / Program	Rollforward from FY19-20	FY 2020-21 Allocation Plan	Proposed TC Amendments	Approved TC Amendments	EMT and Staff Approved Adjustments	Total FY21 Program Budget Available including Changes	Directed By	Funding Source
1	COLORADO DEPARTMENT OF TRANSPORTATION								
2	Capital Construction	\$784.1 M	\$973.6 M	\$116.5 M	-\$254.7 M	\$158.4 M	\$1,778.0 M		
3	Asset Management	\$96.1 M	\$325.2 M	\$0.0 M	\$1.0 M	\$2.0 M	\$424.3 M		
4	Surface Treatment	\$23.3 M	\$223.2 M	\$0.0 M	\$0.0 M	\$1.2 M	\$247.7 M	TC	FHWA / SH / SB 09-108
5	Structures	\$1.9 M	\$51.8 M	\$0.0 M	\$0.0 M	-\$0.2 M	\$53.5 M	TC	FHWA / SH / SB 09-108
6	System Operations-AM	\$1.0 M	\$31.4 M	\$0.0 M	\$1.0 M	\$0.8 M	\$34.1 M	TC	FHWA / SH
7	Geohazards Mitigation	\$0.3 M	\$12.3 M	\$0.0 M	\$0.0 M	\$0.0 M	\$12.5 M	TC	SB 09-108
8	Permanent Water Quality Mitigation	\$6.2 M	\$6.5 M	\$0.0 M	\$0.0 M	\$0.3 M	\$13.0 M	TC	FHWA / SH
9	Emergency Relief	\$63.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$63.4 M	FR	FHWA
10	Safety	\$13.7 M	\$127.6 M	\$0.0 M	-\$7.7 M	\$2.4 M	\$136.1 M		
11	Highway Safety Improvement Program	\$4.4 M	\$32.8 M	\$0.0 M	\$0.0 M	\$0.4 M	\$37.7 M	FR	FHWA / SH
12	Railway-Highway Crossings Program	\$0.0 M	\$3.6 M	\$0.0 M	\$0.0 M	\$0.0 M	\$3.6 M	FR	FHWA / SH
13	Hot Spots	\$0.1 M	\$2.2 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$2.2 M	TC	FHWA / SH
14	FASTER Safety	\$9.2 M	\$67.6 M	\$0.0 M	-\$7.7 M	\$2.1 M	\$71.2 M	TC	SB 09-108
15	ADA Compliance	\$0.0 M	\$21.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$21.4 M	TC	FHWA / SH
16	Mobility	\$674.3 M	\$520.8 M	\$116.5 M	-\$248.0 M	\$154.0 M	\$1,217.6 M		
17	Regional Priority Program	\$0.0 M	\$48.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$48.4 M	TC	FHWA / SH
18	Strategic Projects	\$633.9 M	\$450.0 M	\$116.5 M	-\$248.0 M	\$154.7 M	\$1,107.1 M	SL	SB 17-267 / SB 19-262
19	National Highway Freight Program	\$40.5 M	\$22.4 M	\$0.0 M	\$0.0 M	-\$0.7 M	\$62.2 M	FR	FHWA / SH
20	Maintenance and Operations	\$12.2 M	\$368.8 M	\$0.0 M	\$3.4 M	-\$2.3 M	\$379.2 M		
21	Asset Management	\$7.7 M	\$332.9 M	\$0.0 M	\$5.5 M	-\$0.4 M	\$342.8 M		
22	Maintenance Program Areas	\$0.0 M	\$265.2 M	\$0.0 M	\$2.0 M	\$0.0 M	\$267.2 M		
23	Roadway Surface	\$0.0 M	\$41.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$41.4 M	TC	SH
24	Roadside Facilities	\$0.0 M	\$21.8 M	\$0.0 M	\$0.0 M	\$0.0 M	\$21.8 M	TC	SH
25	Roadside Appearance	\$0.0 M	\$10.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.7 M	TC	SH
26	Structure Maintenance	\$0.0 M	\$4.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$4.5 M	TC	SH
27	Tunnel Activities	\$0.0 M	\$3.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$3.4 M	TC	SH
28	Snow and Ice Control	\$0.0 M	\$78.7 M	\$0.0 M	\$0.0 M	\$0.0 M	\$78.7 M	TC	SH
29	Traffic Services	\$0.0 M	\$70.3 M	\$0.0 M	\$2.0 M	\$0.0 M	\$72.3 M	TC	SH
30	Materials, Equipment, and Buildings	\$0.0 M	\$16.4 M	\$0.0 M	\$0.0 M	\$0.0 M	\$16.4 M	TC	SH
31	Planning and Scheduling	\$0.0 M	\$18.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$18.1 M	TC	SH
32	Toll Corridor General Purpose Lanes	\$0.0 M	\$2.9 M	\$0.0 M	\$0.0 M	\$0.0 M	\$2.9 M	TC	SH
33	Property	\$0.1 M	\$29.3 M	\$0.0 M	\$0.5 M	\$0.2 M	\$30.2 M	TC	SH
34	Capital Equipment	\$7.5 M	\$23.5 M	\$0.0 M	\$1.0 M	\$0.9 M	\$32.9 M	TC	SH
**35	Maintenance Reserve Fund	\$0.0 M	\$12.0 M	\$0.0 M	\$2.0 M	-\$1.6 M	\$12.4 M	TC	SH
36	Safety	\$1.3 M	\$11.4 M	\$0.0 M	-\$1.6 M	-\$4.5 M	\$6.7 M		
37	Strategic Safety Program	\$1.3 M	\$11.4 M	\$0.0 M	-\$1.6 M	-\$4.5 M	\$6.7 M	TC	FHWA / SH
38	Mobility	\$3.2 M	\$24.6 M	\$0.0 M	-\$0.6 M	\$2.6 M	\$29.8 M		
39	Real-Time Traffic Operations	\$0.0 M	\$14.6 M	\$0.0 M	-\$0.6 M	-\$0.3 M	\$13.7 M	TC	SH
40	ITS Investments	\$3.2 M	\$10.0 M	\$0.0 M	\$0.0 M	\$2.9 M	\$16.1 M	TC	FHWA / SH
41	Multimodal Services	\$119.1 M	\$70.1 M	\$0.0 M	-\$0.8 M	\$12.1 M	\$200.5 M		
42	Mobility	\$119.1 M	\$70.1 M	\$0.0 M	-\$0.8 M	\$12.1 M	\$200.5 M		
43	Innovative Mobility Programs	\$7.5 M	\$11.1 M	\$0.0 M	\$0.0 M	-\$1.0 M	\$17.6 M	TC	FHWA / SH
***44	Strategic Transit and Multimodal Projects	\$101.4 M	\$50.0 M	\$0.0 M	\$0.0 M	\$12.4 M	\$163.9 M	SL	SB 17-267
****45	Rail Commission	\$1.1 M	\$0.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.2 M	SL	SL
46	Bustang	\$9.1 M	\$8.9 M	\$0.0 M	-\$0.8 M	\$0.7 M	\$17.8 M	TC	SB 09-108 / Fare Rev.
47	Suballocated Programs	\$463.3 M	\$224.1 M	\$52.1 M	\$0.0 M	-\$16.0 M	\$723.4 M		
48	Aeronautics	\$25.7 M	\$31.8 M	\$0.0 M	\$0.0 M	-\$7.9 M	\$49.6 M		
49	Aviation System Programs	\$25.7 M	\$31.8 M	\$0.0 M	\$0.0 M	-\$7.9 M	\$49.6 M	AB	SA
50	Highway	\$235.7 M	\$125.7 M	\$52.1 M	\$0.0 M	-\$9.4 M	\$404.2 M		
51	STP-Metro	\$158.2 M	\$55.7 M	\$52.1 M	\$0.0 M	\$0.7 M	\$266.7 M	FR	FHWA / LOC
52	Congestion Mitigation and Air Quality	\$60.3 M	\$50.5 M	\$0.0 M	\$0.0 M	-\$10.3 M	\$100.4 M	FR	FHWA / LOC
53	Metropolitan Planning	\$1.4 M	\$9.1 M	\$0.0 M	\$0.0 M	\$0.0 M	\$10.6 M	FR	FHWA / FTA / LOC
54	Off-System Bridge Program	\$15.8 M	\$10.5 M	\$0.0 M	\$0.0 M	\$0.2 M	\$26.5 M	TC / FR	FHWA / SH / LOC
55	Transit and Multimodal	\$201.9 M	\$66.6 M	\$0.0 M	\$0.0 M	\$1.3 M	\$269.7 M		
56	Recreational Trails	\$1.9 M	\$1.6 M	\$0.0 M	\$0.0 M	-\$0.5 M	\$3.0 M	FR	FHWA
57	Safe Routes to School	\$10.0 M	\$3.1 M	\$0.0 M	\$0.0 M	-\$0.2 M	\$13.0 M	TC	FHWA
58	Transportation Alternatives Program	\$29.7 M	\$12.3 M	\$0.0 M	\$0.0 M	\$0.1 M	\$42.1 M	FR	FHWA / LOC
59	Transit Grant Programs	\$81.1 M	\$49.6 M	\$0.0 M	\$0.0 M	\$1.5 M	\$132.2 M	FR / SL / TC	FTA / LOC / SB 09-108
*****60	Multimodal Options Program	\$79.2 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.3 M	\$79.5 M	TC/SL	SB 19-125
61	Administration & Agency Operations	\$22.6 M	\$100.9 M	\$0.0 M	\$9.3 M	-\$16.9 M	\$115.9 M		
62	Agency Operations	\$22.1 M	\$62.6 M	\$0.0 M	\$9.3 M	-\$16.8 M	\$77.3 M	TC / AB	FHWA / SH / SA / SB 09-108
63	Administration	\$0.0 M	\$35.7 M	\$0.0 M	\$0.0 M	-\$0.1 M	\$35.5 M	SL	SH
64	Project Initiatives	\$0.5 M	\$2.6 M	\$0.0 M	\$0.0 M	\$1.1 M	\$4.1 M	TC	SH
65	Debt Service	\$145.5 M	\$62.8 M	\$0.0 M	\$102.5 M	-\$50.1 M	\$260.7 M		
66	Debt Service	\$145.5 M	\$62.8 M	\$0.0 M	\$102.5 M	-\$50.1 M	\$260.7 M	DS	FHWA / SH
67	Contingency Reserve	\$50.1 M	\$15.0 M	-\$19.5 M	-\$28.0 M	\$93.3 M	\$110.9 M		
68	Contingency Fund	\$31.5 M	\$15.0 M	\$0.0 M	\$0.0 M	\$1.4 M	\$47.9 M	TC	FHWA / SH
69	Reserve Fund	\$18.6 M	\$0.0 M	-\$19.5 M	-\$28.0 M	\$91.9 M	\$63.0 M	TC	FHWA / SH
70	Other Programs	\$43.7 M	\$25.1 M	\$0.0 M	\$0.6 M	\$2.0 M	\$71.3 M		
71	Safety Education	\$10.3 M	\$13.0 M	\$0.0 M	\$0.0 M	\$1.4 M	\$24.7 M	TC/FR	NHTSA / SSE
72	Planning and Research	\$7.3 M	\$11.7 M	\$0.0 M	\$0.6 M	-\$0.2 M	\$19.5 M	FR	FHWA / SH
73	State Infrastructure Bank	\$26.1 M	\$0.4 M	\$0.0 M	\$0.0 M	\$0.7 M	\$27.2 M	TC	SIB
74	TOTAL - CDOT	\$1,640.5 M	\$1,840.3 M	\$149.1 M	-\$166.9 M	\$168.4 M	\$3,631.4 M		

Key to Acronyms:

- TC = Transportation Commission
- FR = Federal
- SL = State Legislature
- AB = Aeronautics Board
- SH = State Highway
- SIB = State Infrastructure Bank
- LOC = Local
- SB = Senate Bill
- SA = State Aviation

76 COLORADO BRIDGE ENTERPRISE								
77	Capital Construction	\$86.6 M	\$100.2 M	\$0.0 M	\$0.0 M	\$0.9 M	\$201.3 M	
78	Asset Management	\$86.6 M	\$100.2 M	\$0.0 M	\$0.0 M	\$0.9 M	\$201.3 M	
79	Bridge Enterprise Projects-CBE	\$86.6 M	\$100.2 M	\$0.0 M	\$0.0 M	\$0.9 M	\$101.1 M	BEB SB 09-108
80	Maintenance and Operations	\$0.9 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.0 M	
81	Asset Management	\$0.9 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$1.0 M	
82	Maintenance and Preservation-CBE	\$0.9 M	\$0.5 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.5 M	BEB SB 09-108
83	Administration & Agency Operations	\$2.8 M	\$2.0 M	\$0.0 M	-\$0.1 M	\$0.0 M	\$3.9 M	
84	Agency Operations-CBE	\$2.8 M	\$2.0 M	\$0.0 M	-\$0.1 M	\$0.0 M	\$1.9 M	BEB SB 09-108
85	Debt Service	\$0.0 M	\$18.2 M	\$0.0 M	\$0.0 M	-\$18.2 M	\$18.2 M	
86	Debt Service-CBE	\$0.0 M	\$18.2 M	\$0.0 M	\$0.0 M	-\$18.2 M	\$0.0 M	BEB FHWA / SH
87	TOTAL - BRIDGE ENTERPRISE	\$90.3 M	\$120.9 M	\$0.0 M	-\$0.1 M	-\$17.4 M	\$193.8 M	

88 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE								
89	Maintenance and Operations	\$52.3 M	\$17.0 M	\$0.0 M	\$10.3 M	\$6.1 M	\$44.4 M	
90	Express Lanes Operations-HPTE	\$52.3 M	\$17.0 M	\$0.0 M	\$10.3 M	\$6.1 M	\$33.4 M	HPTEB Tolls / Managed Lanes Revenue
91	Administration & Agency Operations	\$5.1 M	\$5.6 M	\$0.0 M	\$0.0 M	\$0.8 M	\$12.0 M	
92	Agency Operations-HPTE	\$5.1 M	\$5.6 M	\$0.0 M	\$0.0 M	\$0.8 M	\$6.4 M	HPTEB Fee for Service
93	Debt Service	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	
94	Debt Service-HPTE	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	\$0.0 M	HPTEB Fee for Service
95	TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	\$57.4 M	\$22.6 M	\$0.0 M	\$10.3 M	\$6.9 M	\$97.2 M	
96	TOTAL - CDOT AND ENTERPRISES	\$1,788.2 M	\$1,983.9 M	\$149.1 M	-\$156.7 M	\$158.0 M	\$3,922.4 M	

*Roll forward budget is budget from a prior year that hasn't been committed to a project or expended from a cost center prior to the close of the fiscal year. Estimated Roll forward budget will be incorporated prior to finalizing the FY 2021 budget, and updated after the close of FY 2020

** \$10M of the FY21 Maintenance Reserve Final Allocation Plan budget is specifically allocated for Snow and Ice Control

***SB 17-267 directed the State Treasurer to execute lease-purchase agreements on existing state facilities to generate revenue for priority transportation projects. At least 10 percent of these proceeds must be used for transit projects. Of the \$50 million in estimated revenue for transit projects, the department anticipates spending \$2.4 million on Administration, \$27.6 million on the construction of bus and pedestrian facilities, and \$20.0 million on rolling stock.

****SB 18-001 appropriated \$2.5 million to the Southwest Chief and Front Range Rail Commission. Pursuant to SB 19-125, this funding is available until the close of FY 2020-21.

*****SB 18-001 created the Multimodal Transportation Options Fund, and allocated \$71.75 million to the fund in FY 2018-19 and \$22.5 million to the fund in FY 2019-20. This funding is annually appropriated by the General Assembly. The FY 2018-19 appropriation is available until the close of FY 2022-23 pursuant to SB 19-125, and the FY 2019-20 appropriation is available until the close of FY 2023-24 pursuant to SB 19-207. Of the total funding, the department will spend approximately \$6 million on administration and operating costs, approximately \$14 million for CDOT bus purchase and facility construction, and approximately \$74 million will be passed through to local agencies for rolling stock purchases.



COLORADO

Department of Transportation

January 2021 Budget Workshop FY 2020-21 Budget Amendment



FY 2020-21 Budget Amendment:

- Add \$149.1 in federal stimulus and supplemental FY 2020-21 appropriations to the FY 2020-21 Budget
- Reallocate \$19.5M for Region 2's SH 21 and Research Parkway Interchange Project
- Add 5.0 term-limited FTE to support contracts and IGAs





Federal Stimulus/Supplemental Appropriations

Relief Funding Distribution Breakdown:

Description	Assumptions	Distribution
National Total	9.8 billion	
Colorado Share	1.37%	\$134.3 million
<i>Large Urban Share >200K</i>	36.4%	<i>\$48.9 million</i>
<i>Small Urban Share 5K>200K</i>	12.3%	<i>\$16.5 million</i>
<i>Rural Share <5K</i>	8.6%	<i>\$11.5 million</i>
<i>Flexible Any Area</i>	42.8%	<i>\$57.5 million</i>

Supplemental Appropriations Distribution Breakdown:

Description	Assumptions	Distribution
STBG and Bridge		\$640.6 million
Colorado STBG Share	1.4%	\$8.7 million
<i>Large Urban Share >200K</i>	36.4%	<i>\$3.2 million</i>
<i>Small Urban Share 5K>200K</i>	12.3%	<i>\$1.1 million</i>
<i>Rural Share <5K</i>	8.6%	<i>\$0.7 million</i>
<i>Flexible Any Area</i>	42.8%	<i>\$3.7 million</i>
Colorado Bridge Share	N/A	\$6.0 million

MPO Distribution of Large Urban Share:

DRCOG	PPACG	NFR
74.24%	17.49%	8.27%
\$36.2 million	\$8.5 million	\$4.0 million

MPO Distribution of Large Urban Share:

DRCOG	PPACG	NFR
74.24%	17.49%	8.27%
\$2.4 million	\$0.6 million	\$0.3 million

**Total Stimulus and
FY21 Supplemental
Appropriations to
CO: \$149.1M**



Region 2: SH21 and Research Parkway Interchange

Region	Project Type	Project Description	Scheduled Ad Date	Funding Need	10-Year Plan	Current 10-Year Plan Status
REGION 2 TARGET \$25.5 M						
2	Capital	SH 21 and Research Parkway Interchange	Immediately	\$ 43,570,000	✓	SB Year 2/3
TOTAL				\$ 43,570,000		

- R2's flexible target amount of ~\$17 M will go to the SH 21 and Research Parkway Interchange project, plus \$7 million from PPACG.
- A loan from the TC Program Reserve (about \$19.5 million) to be paid back (assumes Year 3 COPs) will fund the remaining balance for the project.



The SH 21 and Research Parkway Interchange project constructs a grade-separated interchange to improve safety and mobility on SH 21 (Powers Blvd) including 3 miles of paving. Adds sidewalks and bike lanes to improve access from an elementary school on the east and middle and high schools on the west.



Term-limited FTE

To meet the increased workload resulting from the increased rollout of projects associated with new programs and funding, staff is requesting 5.0 term-limited FTE at a total cost of approx. \$480,000 per year for a term of two years. The requested positions are anticipated to be filled as follows:

- Contract Administrator III/IV (3.5 FTE) to meet the expected growth in the number of contract and intergovernmental agreements.
- Accounting Tech III (1.0 FTE)
- Administrator III (0.5 FTE) to assist with project and grant set-up, adding projects to the STIP, and Accounts Payable activities (e.g. processing invoices).

The salaries, benefits and operating expenses for the FTE will be absorbed within existing resources in the Administration line in FY 2020-21.

These positions would be filled on top of the Department's current FTE cap and per PD 703.0, increasing the total number of FTE across the Department requires TC approval.



Budget Amendment Summary

Request	Amount	FTE	From Budget Line	To Budget Line
Federal Stimulus	\$96.9M		n/a	Strategic Projects (line 18)
	\$52.1M		n/a	STP-Metro (line 51)
Region 2: SH21 and Research Parkway Interchange	\$19.5M		TC Program Reserve (line 69)	Strategic Projects (line 18)
Term-limited FTE	\$0.0	5.0 FTE	n/a	n/a