



**COLORADO**

Department of Transportation

# Reconciling TPR/MPO MMOF Awards May 2025



# Updated TPR/MPO Allocations (state funds)

- FY2020-2025 Revenue changes (Local MMOF):
  - State Budget (reduction): (\$71.4 million)
  - Reconciled revenues (increase): \$18.2 million
  - Net Reduction: (\$53.2 million)
- FY2026-2029 Projected Fee Revenue (increase): \$1.75 million
- TOTAL Local MMOF allocations (through FY2029):
  - Current (Feb 2024 allocation) \$279.4 million
  - Updated \$227.9 million



# Status of MMOF Awards - Statewide

- TPR/MPO's must delay or reduce Over-programmed FY23-25 awards to constrain to the new, reduced allocations*

	FY20	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Original Allocations	\$76.1M	\$105.9M	\$6.4M	\$16.7M	\$17.2M	\$18.0M	\$19.0M	\$20.1M
Updated Allocations	\$76.1M	\$75.8M	\$.0M	\$.0M	\$17.2M	\$18.5M	\$19.6M	\$20.8M
Currently Awarded	\$76.0M	\$106.1M	\$6.6M	\$10.6M	\$14.4M	\$14.8M	\$3.9M	\$1.6M
Remaining (Over-programmed)	\$.1M	(\$30.3M)	(\$6.6M)	(\$10.6M)	\$2.7M	\$3.7M	\$15.7M	\$19.2M



# Tools/Resources to Support our TPRs

- [MMOF Project Status and Drawdown](#) - Planned encumbrances & phase initiation plans
- [MASTER Project Tracking - Local MMOF](#) - Status of all awards, summary of allocations, remaining/over programmed award status
- [TPR/MPO Workbooks](#): An Excel workbook for each TPR that illustrates current status of projects and awards, and should be used by CDOT and the TPR to facilitate award adjustments.



# Strategies for Award Amendments

- Identify the best candidate projects for amendment:
  - Expenditure Status: If expenditures have begun (or completed) - omit from consideration
  - ARPA: No ARPA or HB1466 awards can be amended
  - Contract Status: listed from lowest to highest “risk”
    - i. No Contract -Awards for projects with no IGA/Grant
    - ii. Existing IGA/Grant, but for partial funding
    - iii. Existing IGA/Grant, No encumbrances
    - iv. Existing IGA/Grant, Funds encumbered



# “First to the Trough” Budgeting

- Whenever possible, CDOT will allow projects to proceed when ready - advancing up to two (2) years’ of Awards:
  - Minimizes project delays due to MMOF revenue reductions & award adjustments
  - Leverages unspent MMOF budgets to advance ‘ready’ projects
  - Reduces ongoing MMOF fund balances; and therefore reduces likelihood of future legislative reductions



# Next Steps

- Region Planning/LAC “teams” develop recommendations for award amendments
  - LAC/project manager input on project status, planned phases, etc.
  - Recommended reductions or cancellations (if necessary)?
- TPR Award-making Schedules:
  - Identify potential immediate impacts to large encumbrances planned this season - i.e., may need “urgent” award decisions
  - TPR/MPOs are requested to fully “constrain” awards by October 2025



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# Questions

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