



Multimodal Transportation & Mitigation Options (MMOF) Updates

June 5, 2025



Overview - State Budget Reductions

- Legislative sweep (reduction) of \$71.4M from the existing Local MMOF fund balance
- TPR Allocations are reduced proportionally based on the TC-approved MMOF distribution formula:
 - Eliminates 2025 and 2024 allocations, and some of 2023 allocation
 - Existing awards in excess of these reduced allocations must be modified to maintain fiscal constraint
- Determining which projects may face delays, reductions, or cancellations is the purview of the TPR.



Roles & Responsibilities

- TPR/MPO:
 - o Lead a transparent award modification process to constrain to the new, reduced fiscal year allocations
 - o Coordinate with local agencies and CDOT in decision making
- CDOT Staff:
 - o Guidance, tools and support for TPR/MPOs
 - o Supply needed project information: Contracting status, spending, planned implementation schedules, etc.
 - o Advice & suggestions, where needed or requested



Reconciling Existing Awards

	<u>FY20</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
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 or (Over-programmed)	\$.1M	(\$30.3M)	(\$6.6M)	(\$10.6M)	\$2.7M	\$3.7M	\$15.7M	\$19.2M

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- Amounts *over-programmed* in FY23-25 must be delayed or reduced to constrain to the updated allocations:
 - Utilize remaining allocations through FY29 to backfill (delay) existing awards
 - In some TPRs, awards must be permanently reduced or cancelled



Minimizing the Impact - Award Delays

- Any amounts that are not encumbered or given notice to proceed may be delayed to future years; requires no contract changes
 - Example - \$200k for Design phase is encumbered, but remaining \$800k Construction funds are not
- When possible, delay awards out to fiscal years that will not impact intended project schedules
- Whenever possible, CDOT will allow projects to proceed when ready, advancing up to two (2) years' of Awards
 - For example, project phases may begin in FY26, using FY27-28 awards



Minimizing the Impact - Reduction/cancellations

- Minimize contractual risk and financial impact as much as possible:
 - Lead a transparent, cooperative process:
 - Invite agencies to voluntarily reduce or cancel
 - Seek a solution that's mutually agreeable to local agencies
 - First, consider those awards not yet in an agreement
 - Balance award decisions on both the projects' competitive merits and the status of implementation or contracting
 - Avoid partial reductions that cause a long delay to spending the remaining award

Questions

- For MMOF inquiries, please contact:
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