



MEMORANDUM

TO: TRANSPORTATION COMMISSION (TC)  
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER  
DATE: OCTOBER 17, 2019  
SUBJECT: FOURTH BUDGET SUPPLEMENT - FY 2019-2020

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Office of Innovative Mobility

\$300,000- **Innovative Mobility (formerly RoadX)** - One of Governor Polis' first actions was to issue an Executive Order, "Supporting a Transition to Zero Emission Vehicles (ZEVs)". This Executive Order has a statewide goal of 940,000 electric vehicles on the road by 2030. The Executive Order tasked CDOT with developing a zero-emission vehicle and clean transportation plan. In an effort to ensure successful completion of the plan, the Office of Innovative Mobility is requesting \$300,000. This amount will provide funding for outside consultant support for stakeholder outreach, report preparation, and graphic design. The first draft of the report is scheduled to be complete by January 2020. Per PD 703.0, any use of Innovative Mobility funding requires Transportation Commission approval.

*Please see the attached Clean Transportation memo for additional information*

Attachments:

- a. Clean Transportation Memo



**Transportation Commission Contingency Reserve Fund Reconciliation  
Fourth Supplement FY 2020 Budget**

| Transaction Date | Transaction Description                      | Amount      | Balance      | Reference Document |
|------------------|--|-------------|--------------|--------------------|
| June-19          | Ending Balance 12S19                         |             | \$18,209,819 |                    |
| July-19          | Balance 1S20                                 |             | \$11,808,394 |                    |
| August-19        | Balance 2S20                                 |             | \$12,272,130 |                    |
| September-19     | Balance 3S20                                 |             | \$10,454,730 |                    |
|                  | State match for ER permanent repair projects | \$ (49,035) |              | Various            |
| October-19       | Pending Balance 4S20                         |             | \$10,405,695 |                    |

**Transportation Commission Program Reserve Fund Reconciliation  
Fourth Supplement FY 2020 Budget**

| Transaction Date | Transaction Description | Amount | Balance      | Reference Document |
|------------------|-------------------------|--------|--------------|--------------------|
| June-19          | Ending Balance 12S19    |        | \$75,156,855 |                    |
| July-19          | Balance 1S20            |        | \$84,029,527 |                    |
| August-19        | Balance 2S20            |        | \$81,129,527 |                    |
| September-19     | Balance 3S20            |        | \$79,401,157 |                    |
|                  | No Requests this Month  | \$ -   |              |                    |
| October-19       | Pending Balance 4S20    |        | \$79,401,157 |                    |

**Transportation Commission Maintenance Reserve Reconciliation  
Fourth Supplement FY 2020 Budget**

| Transaction Date | Transaction Description    | Amount | Balance      | Reference Document |
|------------------|----------------------------|--------|--------------|--------------------|
| June-19          | Carry forward from FY 2019 |        | \$0          |                    |
| July-19          | Balance 1S20               |        | \$10,000,000 |                    |
| August-19        | Balance 2S20               |        | \$12,000,000 |                    |
| September-19     | Balance 3S20               |        | \$12,000,000 |                    |
| October-19       | Balance 4S20               |        | \$12,000,000 |                    |

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

**September 11, 2013 Flood Related Monthly Activity**

| Reg   | State Highway | Mileposts         | Project Description                           | County  | Total Budget TCCRF |
|-------|---------------|-------------------|---|---------|--------------------|
| 4     | 034A          | 65.000 - 88.000   | FEMA flood studies for construction close out | Larimer | \$ (40,750)        |
| 4     | 007A          | 19.000 - 33.079   | SH7 Permanent Repairs Due to Flooding         | Boulder | \$ (14,172)        |
| 2     | 025A          | 143.500 - 155.500 | PR CBC Wingwalls & Embank I25-MM144&155       |         | \$ 5,887           |
| Total |               |                   |   |         | \$ (49,035)        |

**Spring 2015 Flood Related Monthly Activity**

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

**Grand Total TCCRF Activity for Emergency Relief Since Last Reporting**

\$ (49,035)



| FY 2019-2020 Contingency Reserve Fund Balance Projection           |                       |                       |
|--|-----------------------|-----------------------|
| September<br>TC Contingency Balance (Emergencies)                  | \$10,454,730          |                       |
| <i>Pending Requests:</i>   |                       |                       |
| State Match for Emergency Relief/Permanent Recovery                | (\$49,035)            |                       |
| Pending October<br>TC Contingency Reserve Balance                  | \$10,405,695          |                       |
| <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 2019-2020 YE Contingency Balance                      | \$8,405,695           | \$2,905,695           |
| <i>TCCRF Surplus (Deficit) to Reach \$30M Balance July 1, 2020</i> | <i>(\$21,594,305)</i> | <i>(\$27,094,305)</i> |

| FY 2019-2020 Program Reserve Fund Balance Projection |                |               |
|--|----------------|---------------|
| September<br>TC Program Reserve Balance              | \$79,401,157   |               |
| <i>Pending Requests:</i>                             |                |               |
| No Requests this Month                               | \$0            |               |
| Pending October<br>TC Program Reserve Fund Balance   | \$79,401,157   |               |
| <i>Projected Outflow:</i>                            |                |               |
|  | Low Estimate   | High Estimate |
| Allocation of Additional STBG Funds                  | (\$37,344,000) | \$0           |
| <i>Projected Inflow:</i>                             |                |               |
|  | Low Estimate   | High Estimate |
| Reimbursement for Demolition of CDOT Headquarters    | \$2,000,000    | \$0           |
| Reimbursement for COP Defeasance                     | \$1,900,000    | \$1,900,000   |
| Projected FY 2019-2020 YE Program Reserve Balance    | \$45,957,157   | \$81,301,157  |

| FY 2019-2020 Outstanding Potential Grant Commitments   |              |                |
|--|--------------|----------------|
| <i>Projected Outflow:</i>  |              |                |
|  | Low Estimate | High Estimate  |
| I-25 North Segments 5 and 6 (BUILD)* - Awarded   | \$0          | (\$20,000,000) |
| US 50 Little Blue Canyon (FLAP)* - Awarded   | \$0          | (\$12,000,000) |
| *Commitment associated with pending or previously awarded federal grant. May be funded with anticipated SB 1, SB 267 funding or other state General Funds. □ |              |                |
| Projected FY 2019-2020 Outstanding Potential Grant Commitment<br>Total   | \$0          | (\$32,000,000) |





**DATE:** October 3, 2019  
**TO:** Transportation Commission  
**FROM:** Sophie Shulman, Chief of Office of Innovative Mobility  
**SUBJECT:** Clean Transportation Plan Budget Supplement

Purpose

This memo provides background information on the Clean Transportation Plan budget supplement.

Action

Staff requests approval of Clean Transportation Plan budget supplement.

Background on the Clean Transportation Plan

In January 2019, one of Governor Polis' first actions was to issue an Executive Order, "Supporting a Transition to Zero Emission Vehicles (ZEVs)," (Appendix A) which set a state-wide goal of 940,000 electric vehicles on the road by 2030. In addition, the Executive Order identifies CDOT's central role in promoting this vision, through active membership in the State's Transportation Electrification Workgroup, and tasking the Department with drafting a zero-emission vehicle and clean transportation plan.

In particular, the plan must "align transportation investments and programs with strategies that support widespread deployment of ZEVs and expand mobility options in ways that save energy, reduce congestion, and improve the safety of Colorado's transportation network. Given the intensive planning effort over the summer, CDOT intends to utilize as much data and feedback collected from that process, as well as from the Colorado Energy Office's update to the State's Electric Vehicle Plan, as possible. However, in order to ensure that this effort is thorough and data-driven, Staff requests a budget of \$300,000 to complete this effort, which may be more funding than necessary to complete the project, but allows for outside consultant support for stakeholder outreach, report preparation, modeling, and graphic design, if needed. A first phase of the report is slated to be released in January 2020, in conjunction with other related initiatives.

Next Steps

Request Transportation Commission approval of \$300,000 for Clean Transportation Plan support.

Attachments

Appendix A: Executive Order, "Supporting a Transition to Zero Emission Vehicles"