

Colorado Department of Transportation



Long Term Fiscal Stability Commission 2009



Introductions

- **Russ George**
CDOT Executive Director

- **Heather Copp**
CDOT Chief Financial Officer

- **Doug Aden**
Co-Chairman
Transportation Finance
and Implementation Panel



- **Oversight**
- **Revenue**
- **How We Spend**
- **Current Conditions**
- **ARRA**
- **Useful References**



Oversight

**23,000 lane miles
of state highways**



**9,134 centerline miles of state highways including
interstates**

3,754 CDOT owned and maintained bridges

**28.7 billion vehicle miles
traveled on state highways and interstate highways/year**

**278 regularly monitored/controlled
avalanche paths**

221 restrooms

**6,000 miles of ditches
and much more!**



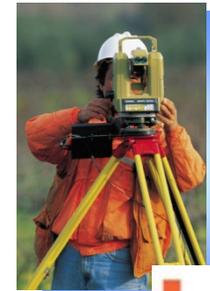
Responsibilities



• **Highways** (construction management, design, maintenance and operations)

• **Local Roads** (long range planning)

• **Aviation** (Interface with FAA)



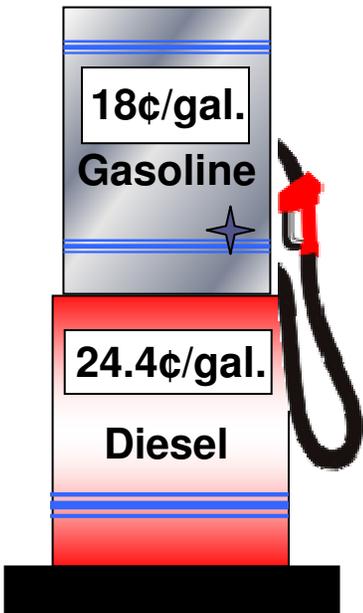
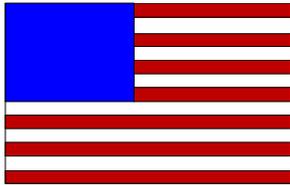
• **Transit & Rail** (Planning & Grant Admin)

• **Planning & Budget**

• **Outreach**



Sources of Transportation Funding

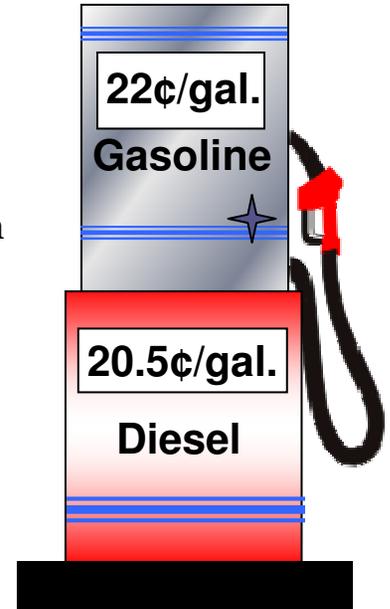


SAFETEA-LU

+

+

Vehicle registration fees
Including SB 09-108 FASTER
+ Other Fees & Tickets



SB 09-228
2% excess
General Fund



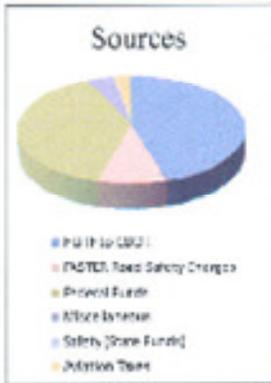
Summary of Revenue Sources and Uses

Fiscal Year 2009-10 Adopted Budget, as of 7/22/2009

FY 2009-10 CDOT Revenues
\$968.6 million

FY 2009-10 Budgeted CDOT Expenditures
\$900.9 million¹

CDOT PROGRAMS



RUT to CDOT \$474.3 million 48.3%
FASTER Road Safety Surcharge² \$97.4 million 9.7%
Federal Funds FHWA, NHTSA, FAA, FAA \$195.4 million 19.7%
Maintenance Local Motor, Permit Sales, Interest Garnings \$10.4 million 1.1%
Statutory Safety-Related Funds TSA, MOST, FTBDOA ³ \$7.6 million 0.8%
Aviation Gasoline & Jet Fuel Taxes \$27.7 million 2.9%

Administration* \$27.3 million 2.7%
Highway Maintenance & Traffic Operations \$254.3 million 28.2%
Transit-Related Projects and Grants \$62.8 million 6.9%
DEBT SERVICE \$168.5 million 18.6%
Highway Construction & Project-Related \$333.7 million 35.7%
Salary Incentives HIS, CBA, etc. (Tuition, Bonus, O.A., etc.) \$66.4 million 7.2%
General & Commercial Aviation \$64.4 million 6.9%



CDOT ENTERPRISES

FASTER Bridge Safety Surcharge¹ \$47.5 million 4.9%
Tolling Revenue \$1.2 million 0.2%

Specialty Bridge Enterprise⁴ \$62.1 million 6.7%
High Performance Transportation Enterprise⁵ \$1.2 million 0.2%

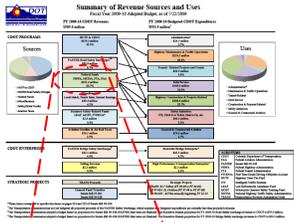
STRATEGIC PROJECTS

TRANS Proceeds
General Fund Transfers Senate Bill 07-001 Senate Bill 08-208

Strategic Projects TRANS: \$1.7 million (FY 08-09 to FY 09-10) SB 07-001: \$1.4 million (FY 07-08 to FY 07-09) SB 08-208: \$170 million (starting 7/1/09)

ACRONYMS	
CDOT	Colorado Department of Transportation
FAA	Federal Aviation Administration
FASTER	Senate Bill 07-100
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FTBDOA	First-Time Break-Even Overage Account
RUT	Road User Tax Fund
HIS	Incentive: Incentive System
FBAP	Local Infrastructure Assistance Fund
MOST	Motorcycle Operator Safety Training Fund
NHTSA	National Highway Traffic Safety Administration
TRANS	Transportation Revenue Anticipation Note

¹ These items correspond to specific line items on pages 224 and 225 of Senate Bill 08-208.
² The Transportation Committee has not yet adopted all proposed provisions of the FASTER Road Safety Surcharge, which explains why budgeted expenditures are currently less than collected revenues.
³ The Transportation Committee adopted a budget based on projections for Senate Bill 07-106 (FAST) that were not finalized. The Executive Branch projection for FY 2009-10 Road Safety Surcharge revenues to CDOT is \$79.5 million.
⁴ The Transportation Committee adopted a budget based on projections for Senate Bill 07-106 (FAST) that were not finalized. The Executive Branch projection for FY 2009-10 Bridge Safety Surcharge revenues to CDOT is \$50.5 million.



Federal Funding

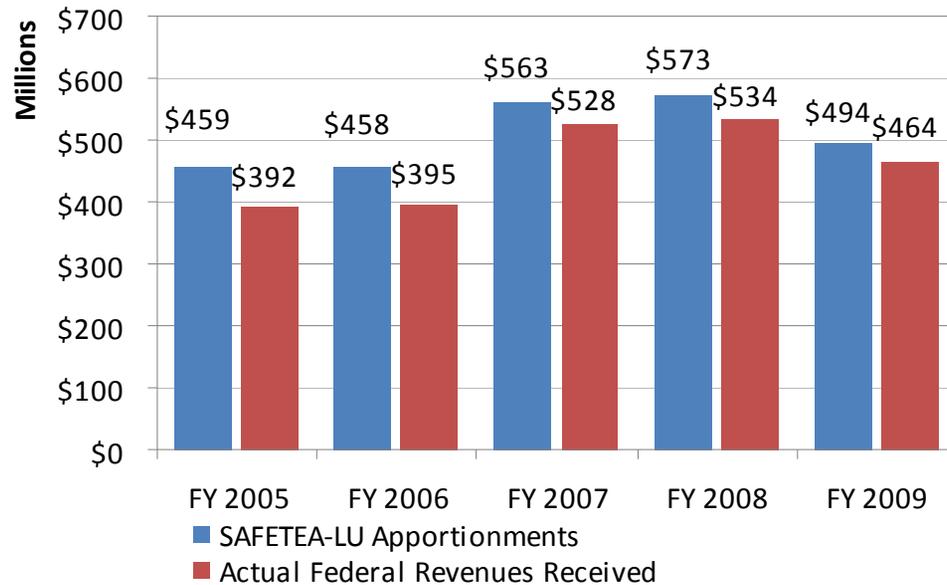
SAFETEA-LU

Safe Accountable Flexible Efficient Transportation Equity Act:
A Legacy for Users

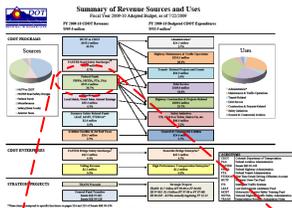
Federal Funds
FHWA, NHSTA, FTA, FAA
\$355.4 million
36.7%

Federal Funds
Account for
36.7% of the
CDOT budget

Federal Apportionments and Actual Revenues to Colorado



Bailed out last year by Congress to prevent bankruptcy

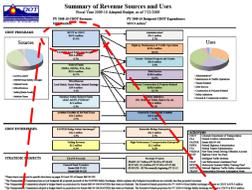


Federal Funds
FHWA, NHSTA, FTA, FAA
\$355.4 million
36.7%

Federal Reauthorization

- Congress is considering an 18 month extension of SAFETEA-LU
- Maintains current authorization funding levels for life of extension
- Addresses Highway Trust Fund Insolvency (\$26 billion reduction nationally, \$178 million cut to Colorado)
- Currently fails to address SAFETEA –LU rescission (\$8.7 billion cut nationally, \$114 cut to Colorado)



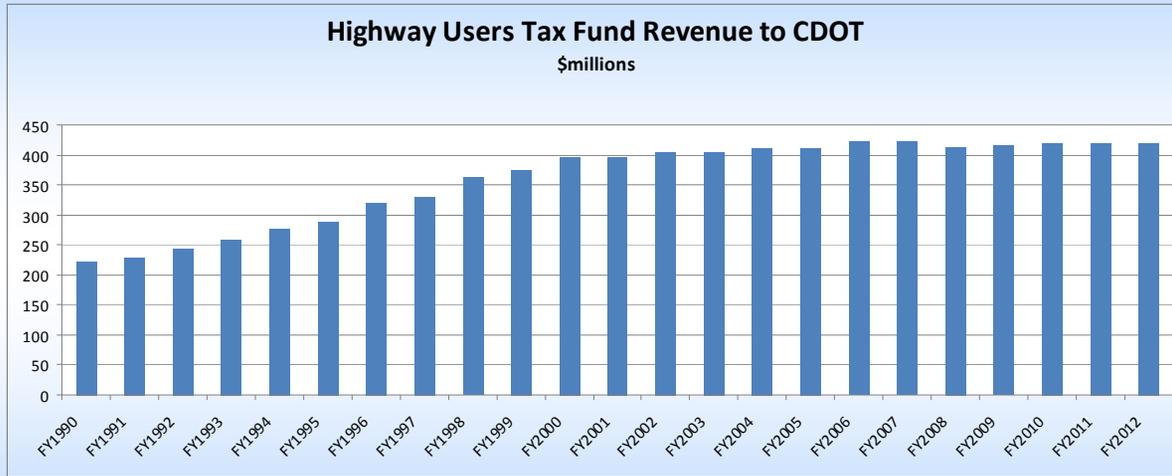


HUTF to CDOT
\$419.5 million
43.3%

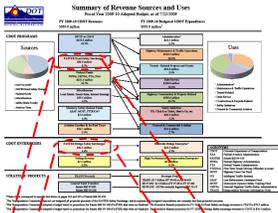
HUTF to Colorado



\$1 in 1993
 ≡
40¢ TODAY



Highway User Tax Fund Accounts for 43% of the CDOT Budget



FASTER Road Safety Surcharges
 \$83.9 million
 8.7%

FASTER Bridge Safety Surcharges
 \$42.5 million
 4.4%

- # S.B. 09-108 “FASTER”
- **Funding Provisions**
 - Registration and rental car fees
 - Oversize/Overweight provisions
 - **Bridge Enterprise & Bridge Fund**
 - \$100 million
 - Phased in over 3 years
 - **High Performance Transportation Enterprise**
 - **Road Safety Fund**
 - \$150 million roadway safety projects
 - 60% State 40% cities/counties
 - **Multimodal and Transit**
 - \$10 million for state transit related activities
 - \$5 million for local transit grants
 - **Transportation Planning**
 - Additional planning factors for long range plan
 - **Transportation Deficit Report**



Vehicle Registration Fees

Hikes in vehicle registration fees

SB09-108 Registration Fee Increase

Effective July 1, 2009

Note: Fees will increase each year through June 30, 2012

Vehicle/Trailer	FY09-10	FY10-11	FY11-12+
2,000 lbs. & under	\$22.50	\$25.75	\$29.00
2,001 - 5,000 lbs.	\$32.00	\$36.50	\$41.00
5,001 - 10,000 lbs.	\$39.50	\$45.25	\$51.00
10,001 - 16,000 lbs.	\$51.50	\$58.75	\$66.00
16,001 lbs. & over	\$55.00	\$63.00	\$71.00

Exceptions: Collector plated vehicles (5-yr. registration) are charged the SB09-108 add-on fees for one year only and the fee increase for farm trucks/tractors is 1/2 of the amount listed above. The fees do not apply to vehicles (+50 yrs) with horseless carriage registration.

Caution: Late Registration Penalty Effective June 1, 2009

A late registration penalty of \$25 for each month or portion of a month that a vehicle is not registered after the one month grace period, not to exceed \$100, will be charged beginning June 1, 2009. Expired temporary permit registrations are also included in the \$25 penalty.

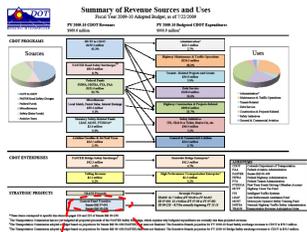
COLORADO

Senate Bill SB 09-228

Eliminates Arveschoug-Bird 6% Annual Growth in Spending Limit

- **A 5% increase in Personal Income must occur before the 5 year block of transfers can occur**
- **Establishes methods to transfer money to transportation, capital construction, and Statutory Reserve *(subject to triggers)***
- **Increase Statutory Reserves 0.5% each year to no less than 6.5% by FY 2016-17**
- **2% of General Fund revenues (\cong \$170M) to transportation
10% for transit**
- **TLRC shall recommend legislation to complete the 7th Pot**
- **Maintain 6% growth limit on HUTF off-the-top-transfers**

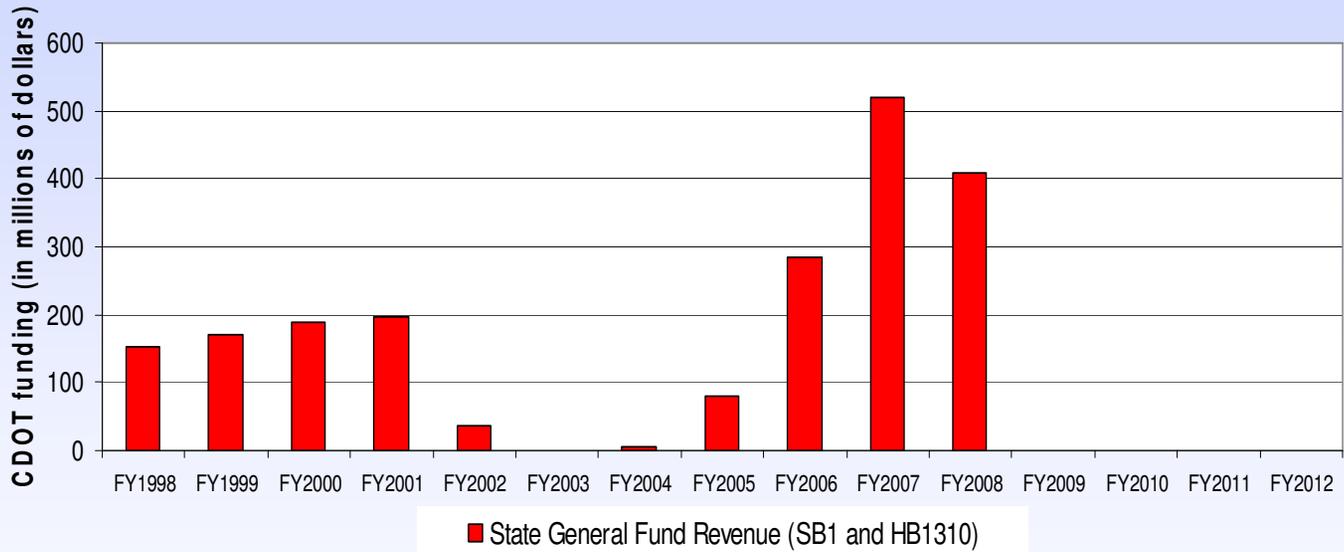




State General Fund Transfers to Transportation

General Fund Transfers
 Senate Bill 97-001
 Senate Bill 09-228

State Support for Transportation Beyond the Highway Users Tax Fund is Unreliable



Transportation Finance and Implementation Panel

Mission

To bring together a broad range of stakeholders to identify long term sustainable transportation programs and funding options for a 21st Century multimodal transportation system to support a vibrant economy and quality of life



Transportation Finance and Implementation Panel

- 25 statewide meetings
- Strategic vision development
- Revenue considerations
- Recommended \$1.5 billion annual increase in funding



Transportation Finance and Implementation Panel

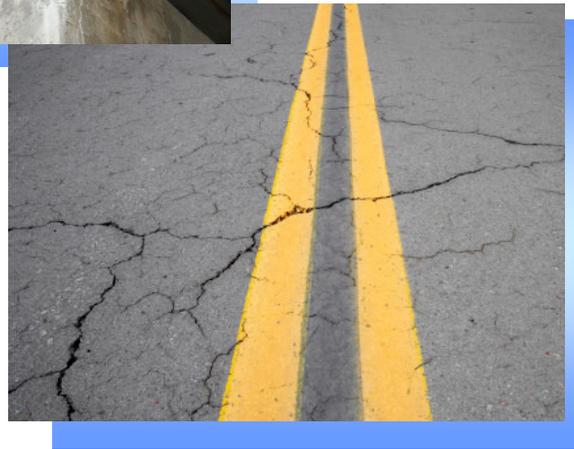
- **Key Recommendations:**



- “Fix-it-First”
- Strategic mobility
- Improve shoulders
- Local share
- Urban and rural transit investments
- Bike/Ped improvements
- Environment investments
- Tolling
- Public private partnerships



CDOT'S Aging System





System Quality: Bridge Condition



**115 Bridges 75+
years old**

**128 Bridges
rated
structurally
deficient**

**Statewide truck
traffic expected
to double by
2030**

System Quality: Surface Condition + Maintenance



**Some sections
of state
highway are
70-100 years
old**

**Some sections
of Interstate
are 40-50
years old**

**47% of
CO roads in
Poor
condition**

Mobility:

I-70 congestion costs \$700 million annually

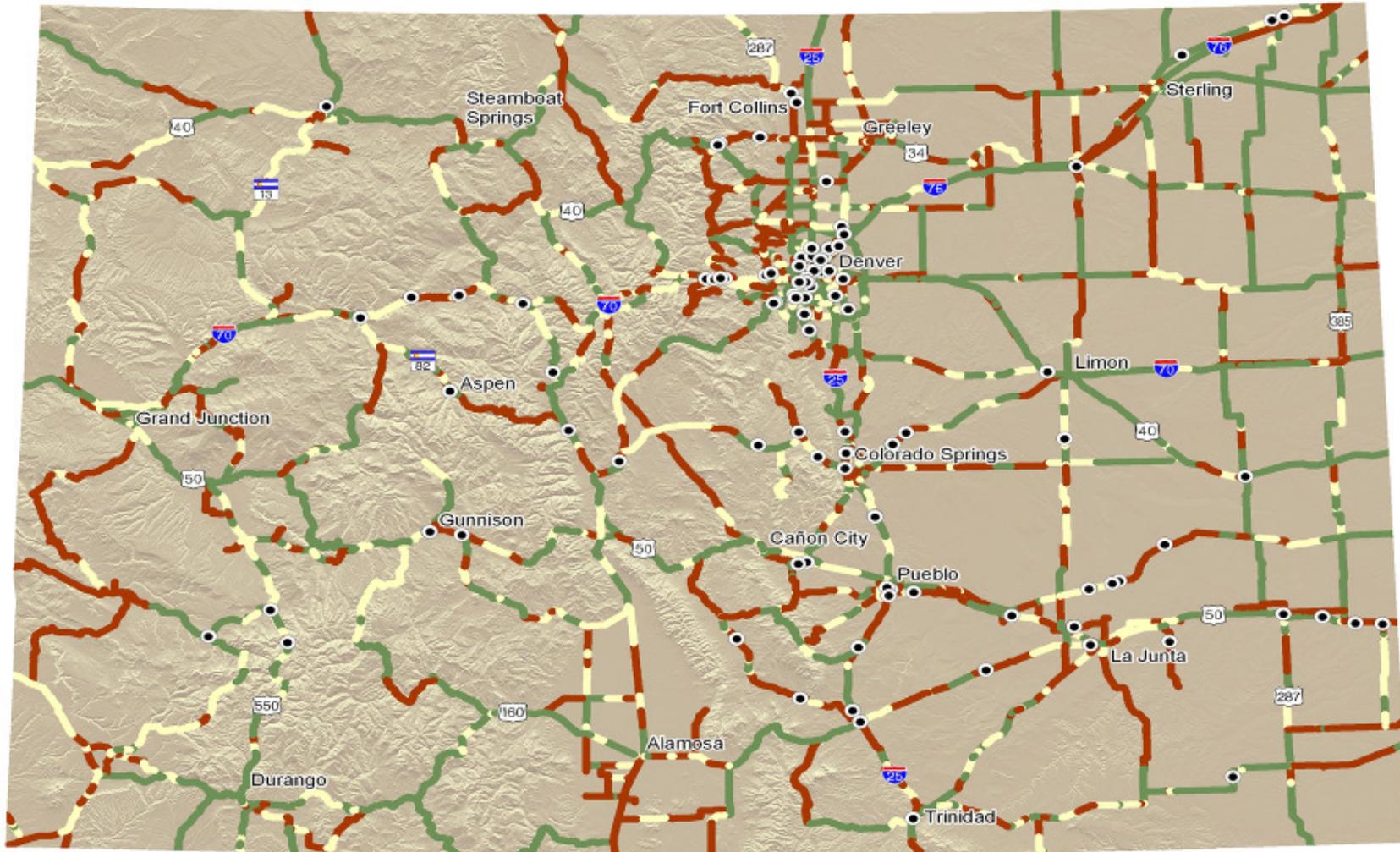
845 centerline miles of CO roadway are congested

In the Denver area 30/gal. of fuel per year, per driver is wasted in congestion





Poor Roads and Bridges



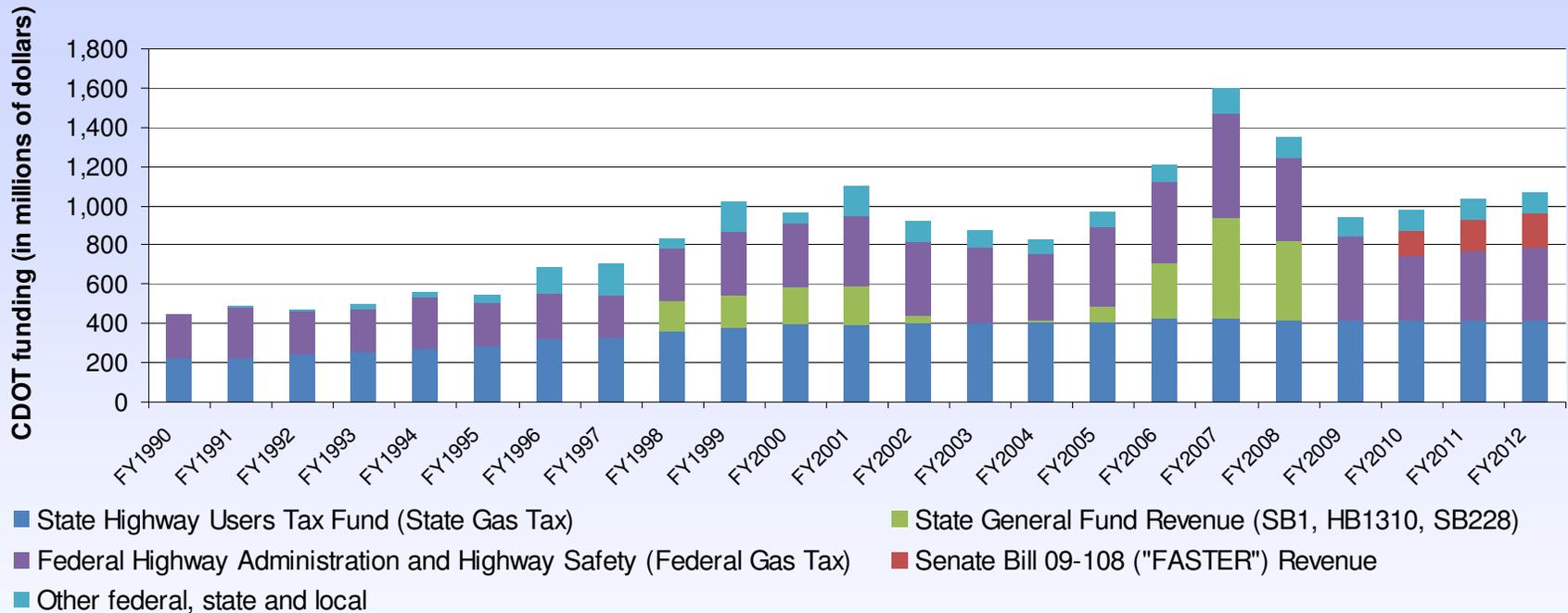
**SURFACE CONDITION
(CURRENT)**



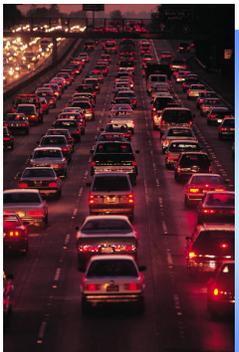
**BRIDGES IN POOR CONDITION AND
REQUIRING REPLACEMENT**

Year to Year Funding

CDOT Funding Sources by Fiscal Year, Actual 1990-2008 and Projected 2009-2012



The Crisis

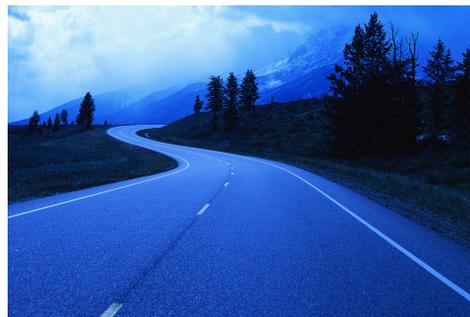


- **\$65 billion shortfall statewide**
- **128 Structurally deficient bridges**
- **40% ➔ 47% roads in poor condition**
- **20% state highway needs complete reconstruction**
- **1.5 million more people by 2020**
- **Population over 65 will double by 2025**
- **Truck traffic will double by 2030**



Solution

- The need to fix and maintain our aging infrastructure will not go away.
- Colorado must provide a permanent, dependable and sustainable revenue source that will provide a safe, reliable, and convenient transportation system to support our economy and the needs of our citizens.



ARRA Update

American Recovery and Reinvestment Act (ARRA)

- **Statewide ARRA Transportation Funding**
 - **Highway - \$385 million**
 - **Transit - \$121 million**
 - **Aviation - \$37 million**
 - **Federal Railroad Administration - \$0**
 - **Discretionary - \$1.5 billion nationally**
 - **Other FTA Grants –**
 - **New Starts - \$750 million**
 - **Fixed Guideway - \$750 million**
 - **Clean Energy - \$100 million**



ARRA: CDOT Administered Funds

- **Highway - \$329 million**
 - **Certified Projects – 92**
 - **Obligated Projects – 68**
- **\$267.1 million in projects obligated (69.3%)**
 - **Advertised - 51**
 - **Awarded - 34**
 - **Notice to proceed - 31**
 - **Under construction – 19**
 - **Completed – 1**

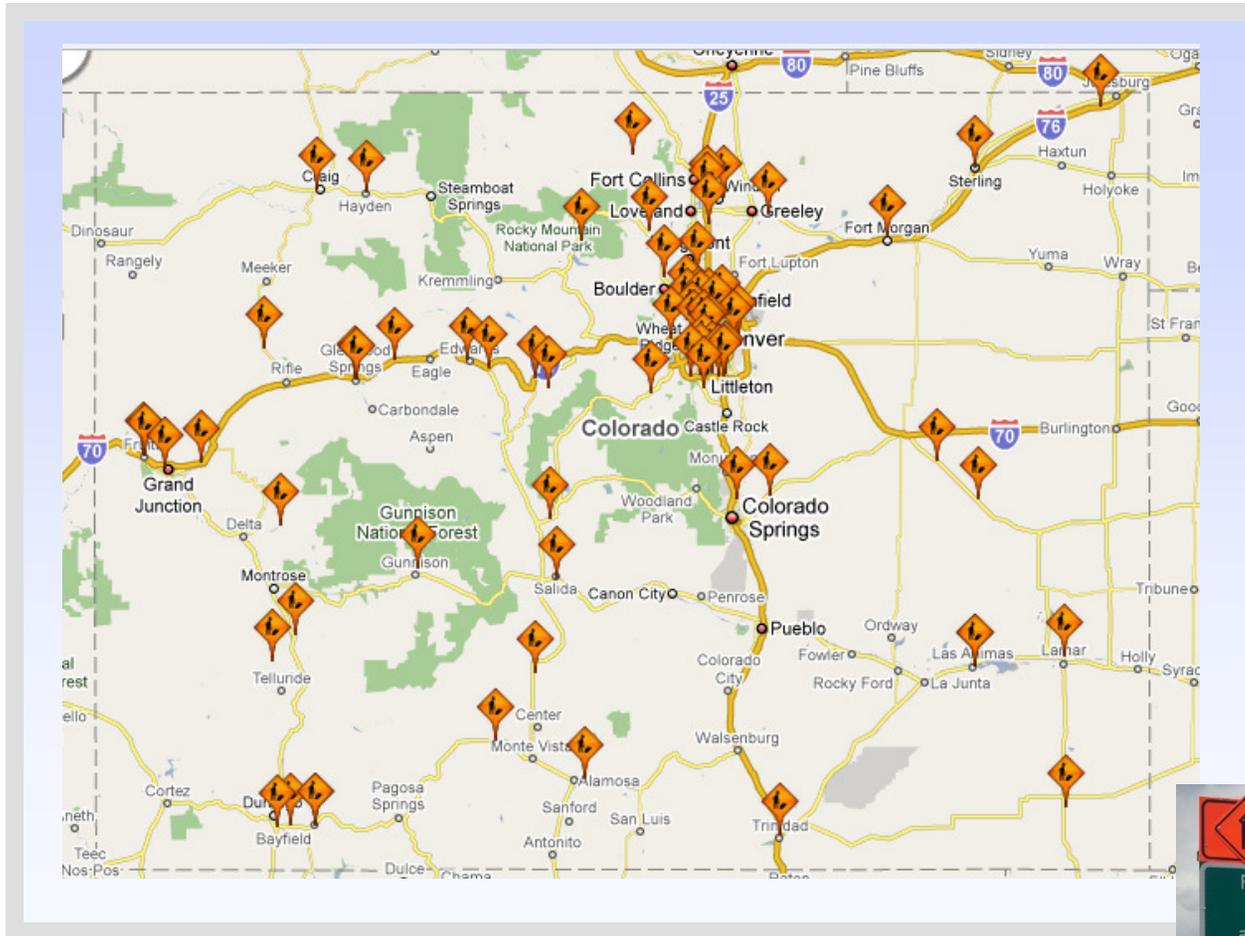


ARRA: Transit Funds

- **Total Statewide Transit Funds = \$121 million**
 - **Certified – 44 projects**
 - **Obligated – 6**
- **CDOT Transit Funds = \$12.5 million**
 - **\$10.3M for Summit Co. Bus Facility**
 - **\$2.2M for buses for rural transit agencies**
- **\$18.6M of FHWA funds flexed to FTA for Denver Union Station**



ARRA Projects in Colorado



Useful References

- **Transportation Deficit Report (FASTER)**
<http://www.dot.state.co.us/Communications/TransportationDeficitReport2009.pdf>
- **BRP Final Report**
<http://www.colorado.gov/cs/Satellite?c=Page&cid=1185266445450&pagename=GovRitter/GOVRLayout>
- **CDOT ARRA Report**
<http://www.dot.state.co.us/arra/>
- **Governor's Recovery Site**
<http://www.colorado.gov/recovery>
- **FASTER**
<http://www.coloradofaster.com/>

