

BRIDGE ENTERPRISE
BOARD OF DIRECTORS MEETING



FEBRUARY 2014 MONTHLY PROGRESS REPORT

Colorado Bridge Enterprise

2/20/2014

Program Schedule

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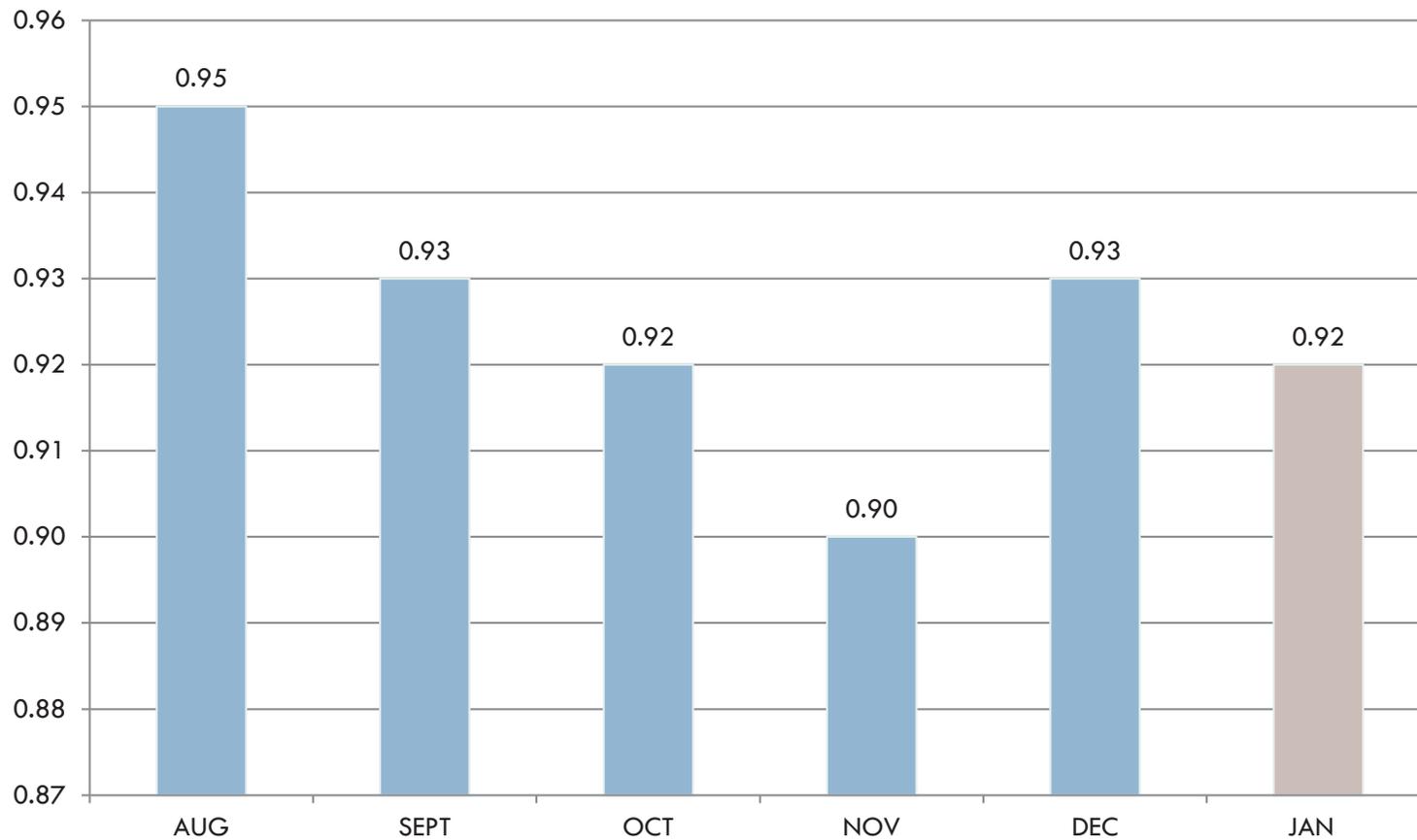
- Program schedule updated for work complete through January 2014
- January Schedule Performance Index (SPI) = 0.92
 - ▣ Represents a 0.01 DECREASE from prior month (December SPI = 0.93)
- Over-performing projects
 - ▣ 3 projects with \$6.8M in combined Earned Value (EV) greater than planned
 - ▣ Increases overall program SPI by 0.02; NO CHANGE from prior month
- Under-performing projects
 - ▣ 13 Railroad projects with \$22.3M in combined lost EV
 - Reduces overall program SPI calculation by 0.06; a 0.01 INCREASE from prior month
 - ▣ No Non-Railroad projects with a significant lost EV (Lost SPI \geq 0.01)

2/20/2014

Program Schedule

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Program SPI by Month



Program Goal SPI \geq 0.90

2/20/14

Major Achievements (as of end of January 2014)

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- Current Program Initiatives
 - ▣ State Legislative Audit committee released the CBE 2013 Financial Statements for year ended June 30, 2013
 - ▣ Completed Q1- FY2014 Quarterly Report
 - ▣ Issued Q3 – FY2014 Maintenance Invoice
- Innovative Bridge Projects
 - ▣ Region 1: US6 Design/Build Project
 - Initiated Construction Phase
 - Closure for a Bridge Demolition at Knox Court Feb 14th to the 16th
 - Closure of Northbound I 25 off-ramp to Eastbound US 6 for 6 months

2/20/2014

Major Achievements (as of end of January 2014)

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□ Bridges to AD

□ Region 1

- F-17-GO: US 40 ML Eastbound (East Colfax) over Tollgate Creek (Aurora, CO)
- G-17-GA: US 40 ML Westbound (East Colfax) over Tollgate Creek (Aurora, CO)

□ Bridges to Construction

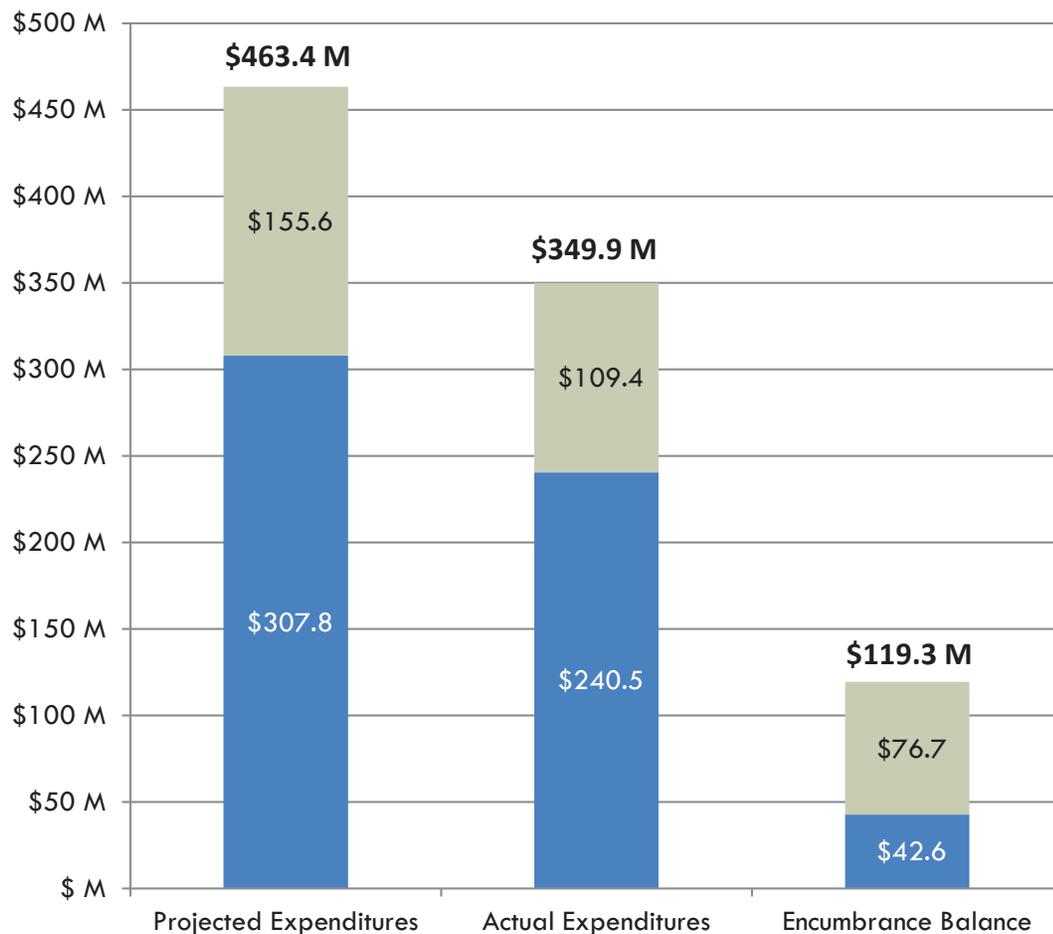
□ Region 2

- N-17-C: I 25 Business Route over Sull Creek (Walsenburg, CO)

Total Program Financial Performance

6

As of December 31, 2013



Changes from Previous Month

Projected Expenditures

- Overall increased by \$10.1M or 2.2%
- Bond-Only increased by \$6.2M or 2.1%

Actual Expenditures

- Overall increased by \$12.6M or 3.7%
- Bond-Only increased by \$6.4M or 2.7%

Encumbrance Balance

- Overall decreased by -\$6.1M or -4.9%
- Bond-Only decreased by -2.7M or -6.0%

Encumbrance balances (bond-only) to decrease as expenditures increase; unless new work scope is contracted.

Status FASTER Eligible Bridges

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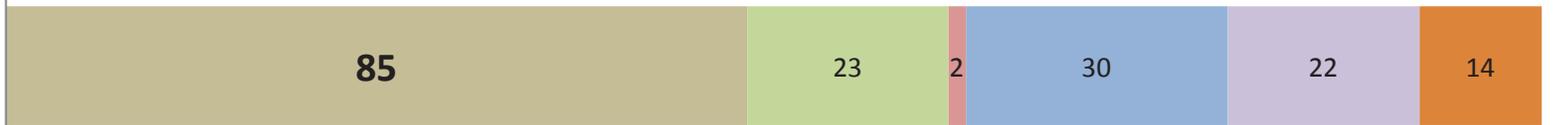
Current 179 Eligible Bridges



January 179 Eligible Bridges - 1 Month ago



August 176 Eligible Bridges - 6 Months ago

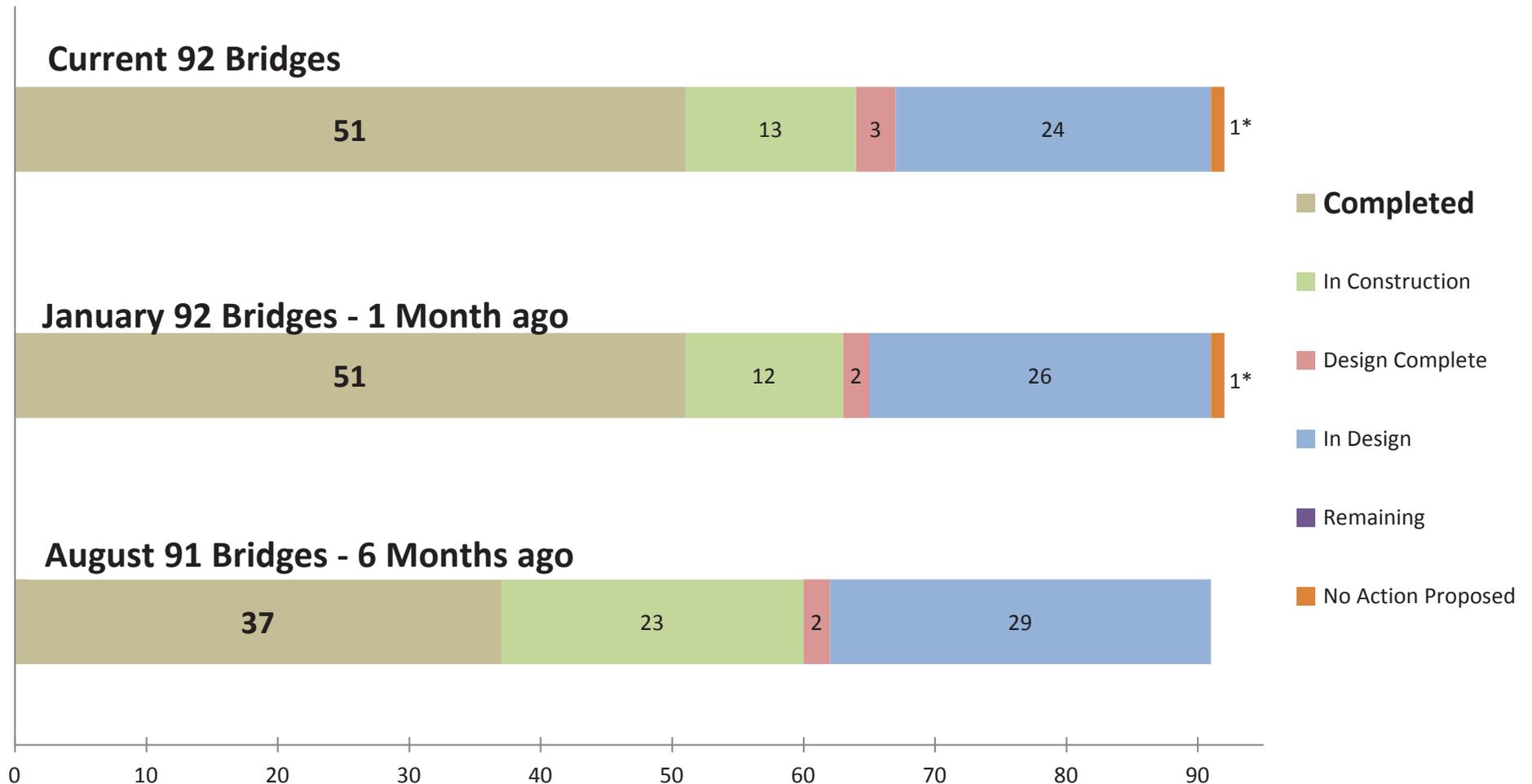


- Completed
- In Construction
- Design Complete
- In Design
- Remaining
- No Action Proposed

0 20 40 60 80 100 120 140 160 180

2/20/14

Status \$300M Bond Bridges



* One project was determined in-eligible

** Recognized I-70 Viaduct w/ ROW acquisition

Status of 30 Most Deficient Bridges

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| | 2013 Poor List Bridges Worst 30 Status | Original 128 Bridges Worst 30 Status |
|-----------------|---|---|
| Complete | 12 | 27 |
| In Construction | 4 ^b | 1 |
| Design Complete | 0 | 0 |
| In Design | 9 | 2 |
| Remaining | 5 ^a | 0 |
| Total Addressed | 30 | 30 |

^b One Bridge moved to In Construction: N-17-C

| a | Region | Location | Current Status |
|---------|--------|----------------------------------|--------------------------|
| E-17-EW | R1 | I-70 ML EBND over UP RR | Pending I-70 East FEIS |
| E-17-DF | R1 | I-70 ML WBND over UP RR | Pending I-70 East FEIS |
| E-17-KR | R1 | I-270 ML EBND over I-70 ML | Pending I-70 East FEIS |
| C-17-B | R4 | SH 60 ML over SOUTH PLATTE RIVER | Currently Not Programmed |
| K-17-F | R2 | SH 96 ML over RUSH CREEK | Currently Not Programmed |

2/20/2014

DBE Participation; through end of CY2013

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- From **3/1/2010 – 12/31/2013**, State & FHWA-funded BE construction contracts continue to help CDOT exceed its overall DBE goal through the following achievements:
 - 3 DBE Prime Contracts Awarded = \$7,014,350
 - 305 DBE Subcontracts Awarded = \$32,406,935
 - 308* Total DBE Contracts Awarded = \$39,421,285
 - Overall DBE Participation on BE Contracts = **16.2%**
 - CDOT DBE goal at 13.3%

* The 308 prime and subcontracts went to 103 individual DBE firms

FASTER Q&A

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Questions & Answers

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