



Colorado Department of Transportation



**Presentation to the
Joint Budget Committee
November 16th 2009**



Introductions

Russell George

CDOT Executive Director

Kimbra Killin

Chair, Transportation Commission

Les Gruen

Vice Chair, Transportation Commission

Heather Barry

Transportation Commissioner

Jeanne Erickson

Transportation Commissioner

Bill Kaufman

Transportation Commissioner

Heather Copp

CDOT Chief Financial Officer

Melissa Nelson

CDOT Legislative Liaison





Summary of Revenue Sources and Uses

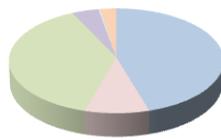
Fiscal Year 2009-10 Adopted Budget, as of 11/13/2009

FY 2009-10 CDOT Revenues
\$969.6 million

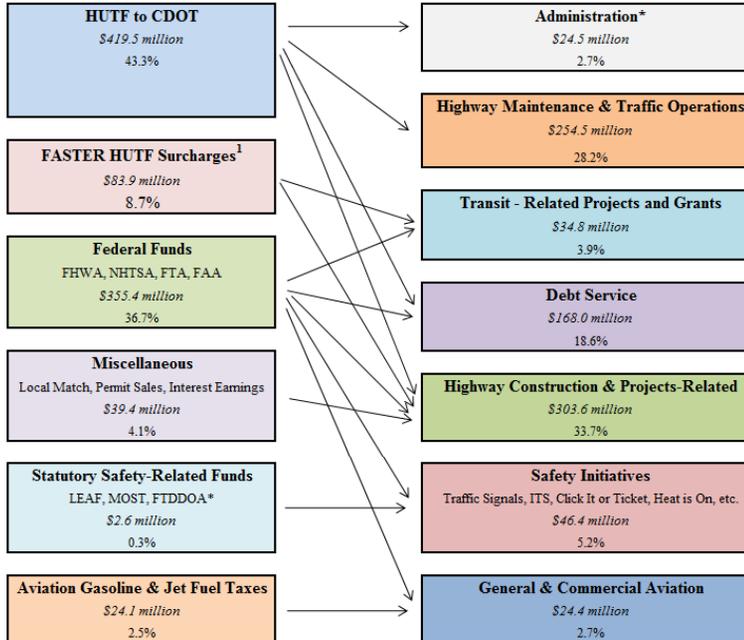
FY 2009-10 Budgeted CDOT Expenditures
\$969.6 million

CDOT PROGRAMS

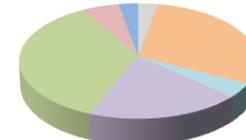
Sources



- HUTF to CDOT
- FASTER Road Safety Charges
- Federal Funds
- Miscellaneous
- Safety (State Funds)
- Aviation Taxes

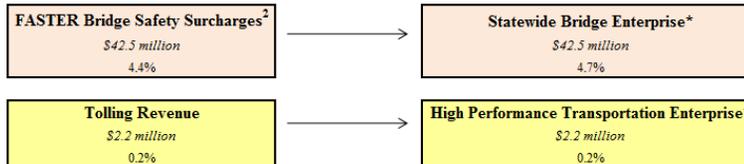


Uses

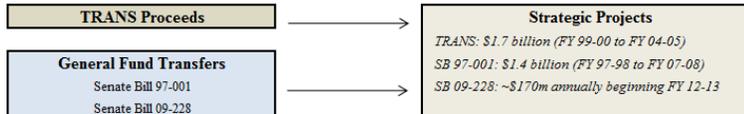


- Administration*
- Maintenance & Traffic Operations
- Transit-Related
- Debt Service
- Construction & Projects-Related
- Safety Initiatives
- General & Commercial Aviation

CDOT ENTERPRISES



STRATEGIC PROJECTS



ACRONYMS	
CDOT	Colorado Department of Transportation
FAA	Federal Aviation Administration
FASTER	Senate Bill 09-108
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FTDDOA	First Time Drunk Driving Offenders Account
HUTF	Highway Users Tax Fund
ITS	Intelligent Traffic Systems
LEAF	Law Enforcement Assistance Fund
MOST	Motorcycle Operator Safety Training Fund
NHTSA	National Highway Traffic Safety Administration
TRANS	Transportation Revenue Anticipation Notes

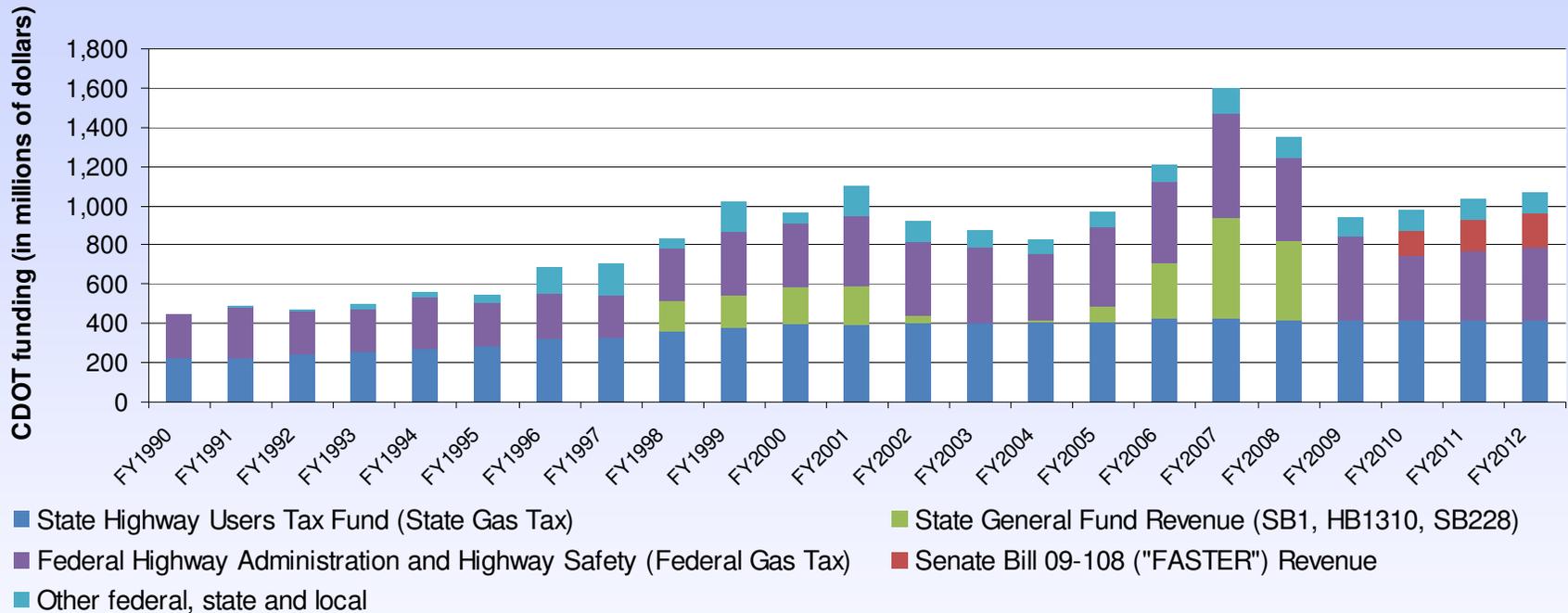
*These items correspond to specific line items on pages 224 and 225 of Senate Bill 09-259.

¹The Transportation Commission adopted a budget based on projections for Senate Bill 09-108 (FASTER) that were not finalized. The Executive Branch projection for FY 2009-10 HUTF surcharge revenues to CDOT is \$86.3 million.

²The Transportation Commission adopted a budget based on projections for Senate Bill 09-108 (FASTER) that were not finalized. The Executive Branch projection for FY 2009-10 Bridge Safety surcharge revenues to CDOT is \$45.5 million.

Year to Year Funding

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





ARRA Update

American Recovery and Reinvestment Act (ARRA)

\$584 Million Transportation Dollars... and Counting

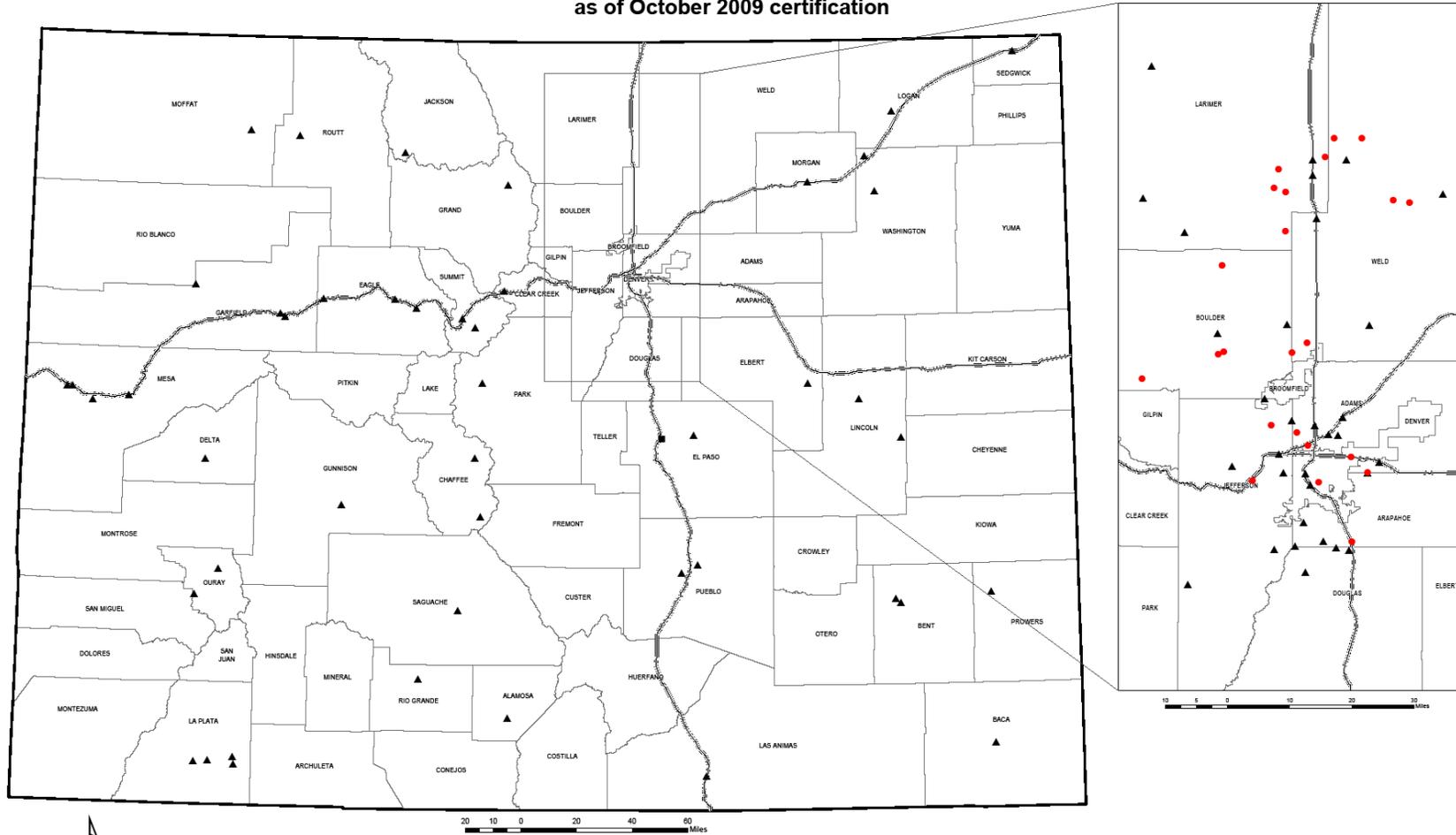
- Highway - \$385 million
- Transit - \$120.7 million
- Aviation - \$37 million
- Transit - \$40 million RTD New Starts grant
- Transit – \$1.095 million RTD “TIGGER”
- Job Training –\$250,000 CDOT construction related training and placement program
- PENDING: TIGER Grants & FRA Grants





ARRA Projects in Colorado

CDOT Certified Recovery Act Highway and Enhancement Projects as of October 2009 certification



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The information contained in this map is based on the most currently available data and has been checked for accuracy. CDOT does not guarantee the accuracy of any information presented, is not liable in any respect for any errors or omissions, and is not responsible for determining "fitness for use".

- ▲ CDOT Recovery Project
- TMA Recovery Project
- CDOT / TMA Recovery Project

Some projects are shown as multiple locations.

ARRA Spending & Jobs Information

- **ARRA Transportation Spending**
(Colorado - as of October 31st 2009)
 - 110 Projects Put out to Bid worth \$406.4M
 - 89 Projects Under Construction or Starting Soon worth \$287M
 - 11 Projects complete \$14.3M
- **ARRA Job Information**
(Colorado - as of October 31st 2009)
 - 10,282 Direct Jobs Created or Sustained
 - 719,124 Direct Job Hours created or Sustained
 - \$13.09M Payroll from Job Hours Created or Sustained



Federal Update

SAFETEAU-LU

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

Every 6 years Congress authorizes expenditures from the Highway Trust Fund to the states.

- **Expired September 30th 2009**

Congress passed temporary extension to December 18th 2009

- **Extension failed to address Highway Trust Fund insolvency**
(**\$20 billion problem nationally over next 18 months**)

- **Congress failed to address SAFETEAU-LU rescission**

(**\$8.7 billion cut nationally, Colorado estimated to sustain approximately \$50 million in real dollar cuts**)



***FASTER* FY '10 Estimated Funding**

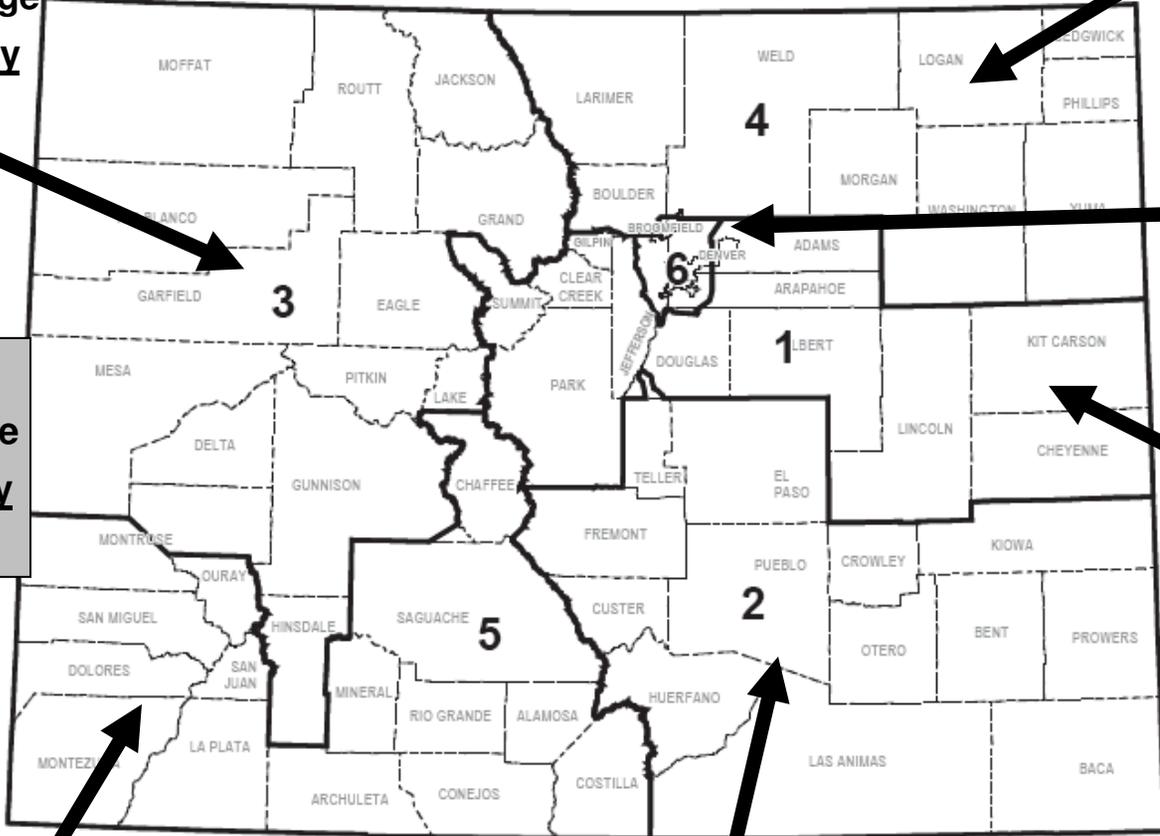
- **Bridge Enterprise**
 - \$45.3 million
- **Highway Safety**
 - \$71.4 million
- **Transit**
 - \$15 million
 - \$10 million for transit related improvements
 - \$5 million for State Transit and Rail Fund

FASTER Projects by CDOT Region

CDOT Engineering Regions

Region 3
 \$ 3.1 Bridge
\$13.8 Safety
\$16.9 Total

Statewide
 \$ 45.3 Bridge
\$ 71.4 Safety
\$116.6 Total



Region 4
 \$ 2.1 Bridge
\$18.3 Safety
\$20.4 Total

Region 6
 \$25 Bridge
\$6.5 Safety
\$31.6 Total

Region 1
 \$ 3 Bridge
\$14 Safety
\$17 Total

Region 5
 \$ 1.6 Bridge
\$ 8.9 Safety
\$10.5 Total

Region 2
 \$10.5 Bridge
\$9.9 Safety
\$20.4 Total

*(Based on current revenue estimates-subject to change)
 Does not include \$15 million in multi-modal transit funds*

September 2009



Bridges

- *FASTER* created a Bridge Enterprise
- Funds “poor” bridges
- First year: 18 “candidate” bridges identified
- Future year funding: Bridge Enterprise considering innovative project delivery methods



Road Safety

- Road Safety is defined as any project the Transportation Commission determines has a safety benefit
- Cooperation with planning partners in selecting and confirming projects
- For FY '10, focus on projects able to start soon, with some dollars available to begin design on other high priority projects



Multi-Modal & Transit

- \$10 million for multi-modal transit, bicycle, and pedestrian improvement projects.
- \$5 million to the Division of Transit and Rail to provide grants to local governments for local transit projects.
- Creation of the CDOT Division of Transit and Rail (SB 09-094)
 - **The advisory committee held their first meeting in Sept 2009.**



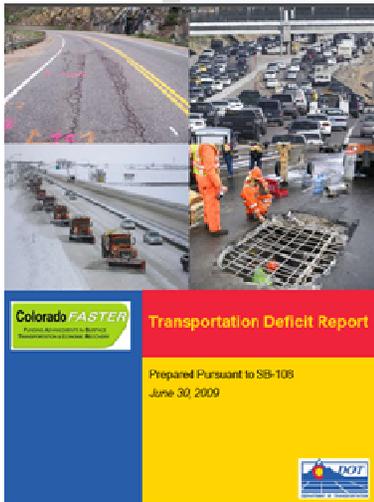
High Performance Transportation Enterprise

- Repeals the Colorado Tolling Enterprise and forms a new enterprise.
- Purpose is “to pursue public-private partnership and other innovative and efficient means of completing surface transportation infrastructure projects.”
- Enterprise held their first monthly meeting in Sept 2009

Standing Committee on Efficiency and Accountability

- “The Committee shall seek ways to maximize the efficiency of the department to allow increased investment in the transportation system over the short, medium, and long term.”
- Committee held their first monthly meeting in Sept 2009

Deficit Report



Annual report by CDOT addressing:

- Factors impacting CDOT's budget
- Current condition of Colorado's transportation system
- Costs required to sustain current conditions
- Costs of accomplishing the system's aspirational goals
- Options for reducing future transportation infrastructure costs

**report
available
at:**

<http://www.dot.state.co.us/Communications/TransportationDeficitReport2009.pdf>



Useful References

- **CDOT ARRA Report**

- <http://www.dot.state.co.us/arra/>

- **Governor's Recovery Site**

- <http://www.colorado.gov/recovery>

- ***FASTER***

- <http://www.coloradofaster.com/>

- **Elected Officials Guide to CDOT**

<http://www.dot.state.co.us/GovernmentRelations/News%20and%20Publications.html>

- **Annual Performance Report**

http://www.dot.state.co.us/TopContent/CDOT_FY2007AnnualPerformanceReport.pdf





Questions?

