

Colorado Bridge Enterprise Program Goals

Accelerate the construction of Colorado's worst bridges to improve public safety

- Evaluate economic effectiveness on whether to repair or replace CDOT rated "poor" bridges
- Poorest bridges should be the highest priority
- Work safely in project execution

Program delivery plan that evaluates various options, encourages creativity, and a variety of solutions

- Use accelerated construction techniques and innovative project delivery
- Establish policy to add eligible bridges [allowable by the FASTER legislation] to the program in the future within financial constraints
- Develop a plan to replace the I-70 viaduct

Be transparent with utilization of public funds

- Regular and accurate reporting to ensure transparency
- Outreach to Stakeholders/Public education
- Execute work in alignment with Statewide Transportation Plan and consistent with statewide investment category goals and objectives for safety, mobility, system quality and program delivery

Build responsible, cost effective projects and optimize use of revenues

- Streamline processes and procedures
- Creatively take advantage of market conditions to finance the program
- Determine appropriate project delivery methodology

Create jobs

- Encourage and build small business participation
- Create competitive bidding environment for small and large contractors and consultants

Draft FY 2012 Budget Comparison
February 16, 2011

CDOT Programs:	FY12 Proposed Budget	Updated Model Run	Updated Over (Under) Proposed
Total CDOT Revenue	1,133,132,532	1,147,684,368	14,551,836
SAFETY			
Safety Education (with State Match)	4,005,020	4,807,495	802,475
Safety Education Supplement	-	-	-
Safe Routes to Schools	1,599,061	1,815,609	216,548
Railroad Crossings	2,428,417	2,332,452	(95,965)
Rockfall Mitigation	5,174,164	5,174,164	-
Rockfall Mitigation - Gaming Funds	-	-	-
Construction - Gaming Funds	-	-	-
Maintenance - Gaming Funds	-	-	-
Hazard Elimination	17,643,757	16,826,056	(817,701)
Hot Spots	2,167,154	2,167,154	-
Traffic Signals	1,472,823	1,472,823	-
Safety Enhancements * - is transferred to Surface Treatment	4,966,432	4,966,432	-
Maintenance (Traffic Operations)	58,000,000	58,000,000	-
Total Safety	97,456,828	97,562,185	105,357
SYSTEM QUALITY			
Surface Treatment * - plus Safety Enhancement fund transfer	148,567,488	148,567,488	-
Surface Treatment (re-allocated funds)	-	-	-
CDOT Bridge & Special DI for Culvert Repair (Fed)	22,331,460	20,822,244	(1,509,216)
CDOT Bridge & Special DI for Culvert Repair (TC)	19,797,926	19,797,926	-
Local Bridge (Fed)	4,002,196	3,674,514	(327,682)
Local Bridge (TC)	4,833,570	4,833,570	-
Maintenance	93,333,252	93,499,332	166,080
ITS Maintenance	9,682,307	9,682,307	-
Transit (Capital - Sec. 5310)	2,076,657	1,647,869	(428,788)
Tunnel Inspections	178,425	178,425	-
Total System Quality	304,803,281	302,703,675	(2,099,606)
MOBILITY			
Congestion Relief	4,000,000	4,000,000	-
Enhancement	11,345,301	10,799,772	(545,529)
Metro	40,803,853	38,396,253	(2,407,600)
CMAQ	32,748,600	31,105,393	(1,643,207)
Maintenance (Avalanche, Snow & Ice)	64,300,000	64,300,000	-
ITS Investments	5,000,000	5,000,000	-
Gaming Funds - Construction	-	-	-
Tolling CFE	2,500,000	2,500,000	-
Division of Aeronautics	28,155,844	27,768,851	(386,993)
Transit (Service & Capital)	18,524,327	13,375,806	(5,148,521)
Total Mobility	207,377,925	197,246,075	(10,131,850)
PROGRAM DELIVERY			
Maintenance Support - HQ Operations	5,543,060	5,543,060	-
Maintenance - Region Program Support in MLOS	26,600,000	26,630,000	30,000
Operations (incl: Admin and SHF)	56,125,432	56,125,432	-
State Planning and Research	10,168,560	9,568,800	(599,760)
Recreation Trails	1,101,079	1,089,365	(11,714)
TC Contingency	10,000,000	10,000,000	-
TC Contingency - (Snow & Ice Reserve)	10,000,000	10,000,000	-
TC Contingency - (Earmark Set-aside)	-	-	-
Maintenance Incentive Program - Roadway Transfer (in TCCRF)	-	-	-
Road Equipment	14,191,591	14,191,591	-
Capitalized Operating Equipment	5,530,258	5,530,258	-
Property & COPS	8,035,705	8,035,705	-
Transit Administration / Operations	79,394	118,423	39,029
Metro Planning - FTA	2,034,564	1,319,946	(714,618)
Metro Planning - FHWA	5,050,279	4,696,219	(354,060)
State Infrastructure Bank	2,084,946	954,307	(1,130,639)
Total Program Delivery	156,544,868	153,803,106	(2,741,762)
Strategic Projects			
Strategic 28 Projects - Debt Service	167,989,630	167,989,630	-
Strategic 28 Projects - Highway	-	-	-
Strategic 28 Projects - Transit	-	-	-
Total Strategic Projects	167,989,630	167,989,630	-
RPP	10,000,000	10,000,000	-
Earmarked Projects	-	-	-
Earmarks/Contingency Allocation	-	-	-
SB09-108 (FASTER)			
HUTF pursuant to SB09-108	82,160,000	104,254,826	22,094,826
HUTF Transit and Rail funds pursuant to SB09-108 (State)	10,000,000	10,000,000	-
HUTF Transit and Rail funds pursuant to SB09-108 (Local)	5,000,000	5,000,000	-
State Bridge Enterprise Fund pursuant to SB09-108	91,800,000	113,884,269	22,084,269
Total SB09-108 (FASTER)	188,960,000	233,139,095	44,179,095
Total TC Allocations	649,659,587	671,950,493	22,290,906
Total Required Allocations	483,472,945	490,493,273	7,020,328
Total CDOT Allocations	1,133,132,532	1,162,443,766	29,311,234
Variance	-	(14,759,398)	(14,759,398)
Total MLOS	242,233,252	242,429,332	196,080

Draft FY 2012 Revenue Comparison
February 16, 2011

CDOT Revenue:	FY12 Proposed Budget	Updated Model Run	Updated Over (Under) Proposed
HUTF Revenue to CDOT	419,571,482	421,247,291	1,675,809
HUTF pursuant to SB09-108	92,160,000	114,254,826	22,094,826
HUTF Transit and Rail funds pursuant to SB09-108 (Local)	5,000,000	5,000,000	-
State Bridge Enterprise Fund pursuant to SB09-108	91,800,000	113,884,269	22,084,269
Total CDOT Miscellaneous Funds	34,106,244	35,529,633	1,423,389
Toll Collections	2,500,000	2,500,000	-
State Infrastructure Bank:	2,084,946	954,307	(1,130,639)
Total Limited Gaming Fund	-	-	-
Local FHWA Match	15,787,496	14,872,793	(914,703)
FHWA Apportionments Available to CDOT	415,354,242	390,686,837	(24,667,405)
Total FTA Administered by CDOT	22,714,942	16,462,044	(6,252,898)
Total Aeronautics Funds	28,155,844	27,768,851	(386,993)
Safety Education Supplement	-	-	-
Total Safety Education	3,897,336	4,523,517	626,181
Total CDOT Revenue	1,133,132,532	1,147,684,368	14,551,836
			-
Total CDOT Allocations	1,133,132,532	1,162,443,766	29,311,234
			-
Variance	-	(14,759,398)	(14,759,398)