



COLORADO

Department of Transportation

Statewide Bridge Enterprise



Bridge Enterprise Q3 FY2019 Quarterly Report

May 16, 2019

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Bridge Enterprise Q3 FY2019

Quarterly Report

Introduction

This report is the 32nd Quarterly Report (Report) published in support of the Colorado Bridge Enterprise (BE or “Program”). This Report outlines progress and accomplishments associated with the Program for work completed during January, February, and March of 2019; which coincides with the third quarter of CDOT’s 2019 fiscal year (Q3 FY2019). Detailed information regarding the FASTER (Funding Advancement for Surface Transportation and Economic Recovery) legislation, program development activities, bond program, previous significant milestones and achievements can be found in the previous Program Annual Reports and Quarterly Reports viewable on the Colorado Department of Transportation (CDOT) website at www.coloradodot.info/programs/BridgeEnterprise.

The following is an itemization of significant Q3 FY2019 activities, some of which are discussed in further detail later in the report:

- Drafted and finalized the 31st Colorado Bridge Enterprise Quarterly Report for Q2 FY2019.
- Approved the 6th Budget Supplement of FY2019 to establish construction funding for County Road 48 over I-25 (B-16-EU).
- Approved the 7th Budget Supplement of FY2019 to establish design funding for:
 - SH 92 over Gunnison River (I-05-V)
 - US 34 over North Fork Republican River (D-27-G)
- Approved the 8th Budget Supplement of FY2019 to establish construction funding for US 6 over Castle Creek (F-09-K) and design funding for:
 - Speer Boulevard over I-25 (E-16-EO/EW)
 - 23rd Avenue over I-25 (F-16-DA)
 - SH 71 over Highline Canal (M-22-N)
 - SH 101 over Draw (M-24-A)
 - SH 101 over Draw (M-24-I)
- Developed a draft of the FY2020-FY2023 Bridge Enterprise Four-Year Capital Project Plan.
- Accepted the transfer of I-76 EBND and WBND over Clear Creek (E-16-LU/LT) from CDOT to Bridge Enterprise.
- Approved resolution to appoint Shoshana Lew as the Bridge Enterprise Director.
- Approved resolution to adopt the final FY2019-20 budget for Fund 538.
- Performed maintenance on the program baseline cost estimate.
- Updated program status for various program metrics including Major Achievements, Total Program Financial Performance, Status of FASTER Eligible Structures and Status of 2010A Bond Structures.
- Completed monthly updates to the overall Program Schedule for work completed in January, February, and March of 2019.
- Continued efforts to reduce excess budget on projects with completed phases and reallocated the budget savings to other BE projects.

Program Highlights

Project Progress Update

In Q2 FY2019, BE Staff took a conservative approach to programming new projects due to significant program commitments associated with Proposition 109 and 110 projects. Resources that became available after the defeat of Prop. 109 and 110 in the November election were re-programmed in Q3 FY2019. During this quarter, BE funded the preconstruction phase for eight top tier structures from the January 2019 BE Prioritization Plan, itemized in *Table 1*. Additional detail on the Speer and 23rd over I-25 bridge replacement (E-16-EO/EW, F-16-DA) has been provided in a subsequent section due to the magnitude of this project.

Table 1. FASTER Eligible Structures funded for Preconstruction in Q3 FY2019

Region	Original Structure ID	County	Facility Carried over Featured Intersection
1	E-16-EO/EW F-16-DA	Denver	Speer Boulevard over I-25 23 rd Avenue over I-25
2	M-22-N	Otero	SH 71 over Highline Canal
2	M-24-A	Bent	SH 101 over Draw
2	M-24-I	Bent	SH 101 over Draw
3	I-05-V	Delta	SH 9 over Gunnison River
4	D-27-G	Yuma	US 34 over N. Fk. Republican River



Image 1. Existing SH 92 over Gunnison River (I-05-V)



Image 2. Existing US 34 over N Fk Republican River (D-27-G)

Construction funding was also approved to replace US 6 over Castle Creek (F-09-K) in Region 3 and County Road 48 over I-25 (B-16-EU) in Region 4.

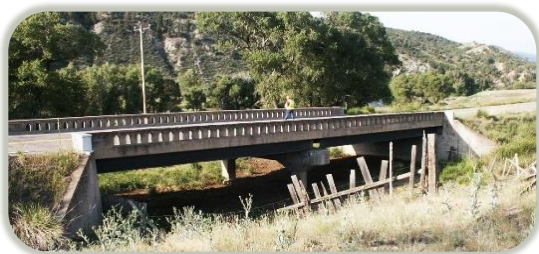


Image 3. Existing US 6 over Castle Creek (F-09-K)



Image 4. Existing County Road 48 over I-25 (B-16-EU)

BE Eligible Structure Population

As of the end of June 2018, there were a total of 217 structures considered eligible to receive FASTER funding. Due to refinements to BE eligibility criteria, the structure count increased to a total of 334 in July 2018. 17 structures were added to the program after July 2018 to increase the count to 351. The progress status associated with the 217 and 351 is itemized in *Table 2*.

Table 2. Project Status of FASTER Eligible Structures as of Q4 FY2018 and Q3 FY2019

Project Status	Q4 FY2018 # of Structures	Q3 FY2019 # of Structures
Remaining	52	160
In Design	6	22
Design Completed	7	2
In Construction	20	22
Projects Completed	132	145
Total	217	351

Figure A. Current Status of FASTER Eligible Structures

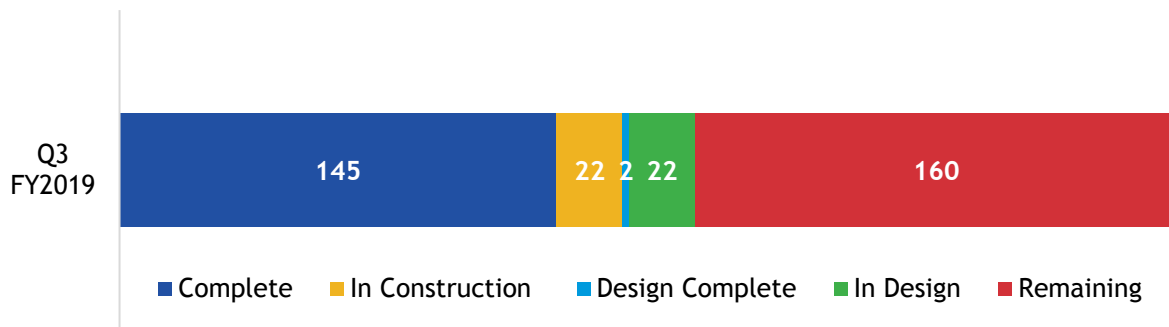
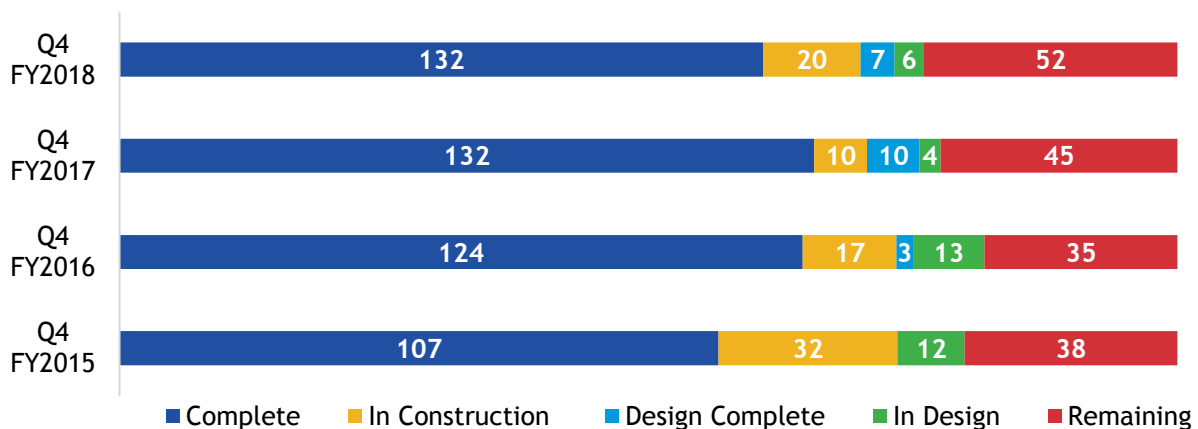


Figure B. Historic Status of FASTER Eligible Structures



Other relevant Q3 FY2019 bridge statistics are as follows:

- Approximately 48% of FASTER eligible structures are now in construction or completed.
- Approximately 6% of FASTER eligible structures are currently in design or design is completed.
- Approximately 46% of FASTER eligible structures are remaining.

Completed Projects

Two structures were completed during this period as itemized in *Table 3*.

Table 3. Completed Structures

Region	Original Structure ID	County	Facility Carried over Featured Intersection
2	K-17-F	Pueblo	SH 96 over Rush Creek
3	F-05-L	Garfield	I-70 WB over Colorado River



Image 5. SH 96 over Rush Creek (K-17-F) Replacement



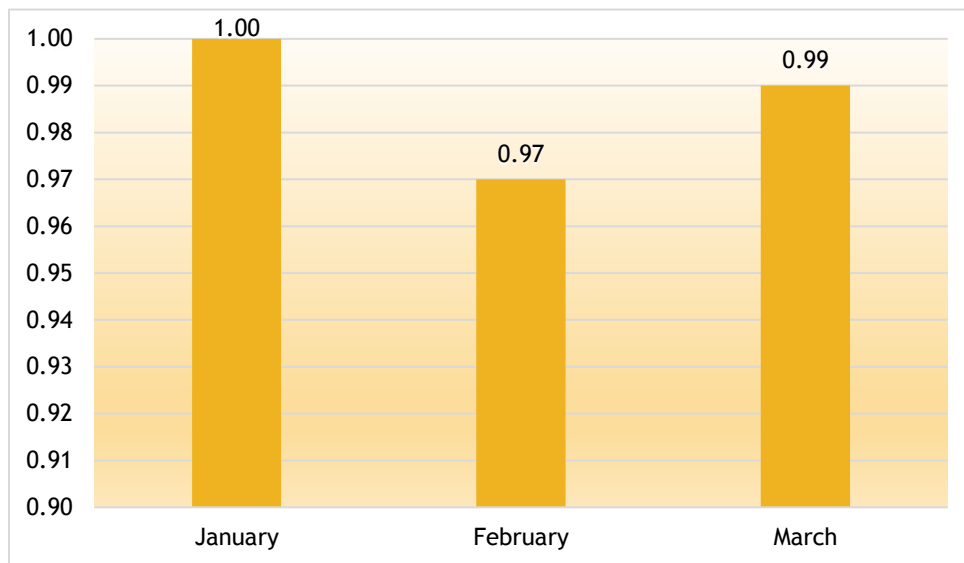
Image 6. I-70 WB over Colorado River (F-05-L) Rehab

Program Activities and Accomplishments of Q3 FY2019

Program Schedule Update

The program schedule was updated three times during the period for work completed in January, February, and March of 2019. This includes publishing the monthly updated program bar-chart schedule, cost and schedule database, and list of projects with a Schedule Performance Index (SPI) less than 0.90. This information was consolidated and distributed to the Regional Transportation Directors (RTDs) and their respective Program Engineers. The SPIs reported for each month during the quarter are graphically depicted in *Figure C* below. The Active Project SPI provides a high-level snapshot of the actual performance vs the planned performance of projects in the BE program. The schedule represents the 46 FASTER eligible structures currently in the preconstruction and construction phases.

Figure C. Active Project SPI Reported by Month, for the Period



Central 70 Project Update

The FASTER Eligible portion of the Central 70 project includes approximately 8.5 miles of I-70 between Brighton Blvd. and I-270 in Denver. Six FASTER eligible structures will be addressed by the project, including “the Viaduct” (I-70 over US6, UPRR and CCD St.). These structures represent nearly 30% of BE’s current statewide eligible bridge deck area. Additionally, “the Viaduct” was identified as one of the 30 worst bridges in the state when the Enterprise was created in 2009, and will be the last of the 30 worst bridges to be addressed.

In Q3 FY2019, BE staff continued coordination with the project team to track project progress and refine BE program models as necessary. BE has incorporated the proposed Second Amendment to the IAA into the cash flow forecast. This amendment adds two new milestones and extends the schedule with substantial completion now planned for Sept. 2022 rather than July 2022. The forecast expenditures have not increased, only the timing of the expenditures. Additionally, the project completed several significant milestones which are summarized below.

January 2019

- Completed load testing of existing I-70 viaduct structure
- Continued construction of cast-in-place walls
- Continued construction of the I-70 over Peoria Bridge
- Continued permanent pavement and drainage on the East Segment (Milestone 1 limits)
- Continued Union Pacific Railroad (UPRR) Phase 3 construction
- Completed caissons for piers and began pier caps for the I-270 over I-70 structure
- Began Colorado Boulevard work
- Completed Columbine Street waterline conduit
- Began sanitary sewer relocation along 46th Avenue
- Began Brighton Boulevard work
- Continued mechanically stabilized earth (MSE) wall construction
- Began fabrication of girders at Peoria
- Began permanent paving within Milestone 1 limits
- Began grading and drainage work within Milestone 1 limits
- Burlington Northern Santa Fe Railway (BNSF) Railroad Agreement (RRA) was executed on January 23, 2019
- Completed relocation of XCEL gas line at 48th Avenue and Colorado Boulevard

February 2019

- Continued construction of cast-in-place walls
- Continued construction of the I-70 over Peoria Bridge
- Continued permanent pavement and drainage on the East Segment (Milestone 1 limits)
- Continued Union Pacific Railroad (UPRR) Phase 3 construction
- Continued pier caps for the I-270 over I-70 structure
- Continued Colorado Boulevard work
- Continued sanitary sewer relocation along 46th Avenue
- Continued Brighton Boulevard work
- Continued mechanically stabilized earth (MSE) wall construction
- Continued fabrication of girders at Peoria
- Continued permanent paving within Milestone 1 limits
- Continued grading and drainage work within Milestone 1 limits
- Began caissons on the north side of the west segment for the lowered section
- Completed CenturyLink 201 relocation between Brighton Boulevard and Clayton Street
- Began post-tensioning of portions of the I-70 viaduct

March 2019

- Continued construction of the I-70 over Peoria Bridge
- Continued permanent pavement and drainage on the East Segment (Milestone 1 limits)
- Continued Union Pacific Railroad (UPRR) Phase 3 construction
- Completed pier caps for the I-270 over I-70 structure
- Continued Colorado Boulevard work
- Continued sanitary sewer relocation along 46th Avenue
- Continued Brighton Boulevard work
- Continued caissons on the north side of the west segment for the lowered section
- UPRR Approval of the 60% UPRR bridge plans on March 6, 2019
- Began storm drain installation along 46th Avenue
- XCEL Energy relocation of overhead electric transmission line along York Street
- UPRR Phase 0 completed

Floyd Hill Project

In Q2 FY2019, BE partially funded the eligible portion of the design and environmental phases for the Floyd Hill Project. This project includes the replacement of one eligible asset, F-15-BL which carries traffic on westbound traffic on I-70 over Clear Creek and US 6 at the base of Floyd Hill.

The defeat of Propositions 109 and 110 has created a significant funding “gap” for the Floyd Hill project. CDOT plans to “shelf” the Floyd Hill project if external funding is not identified. In Q3 FY2019, BE funding that was programmed for the Floyd Hill construction phase has been re-programmed to address other eligible assets. The project team is currently working to complete the 20% design and the Existing Conditions Report. Since the timeline for the larger corridor improvement project is now unknown, BE is coordinating with Staff Bridge and Region Staff to initiate a study to determine if a near-term solution is needed to address the condition of structure F-15-BL.

I-25 South Gap Project

In Q3 FY2019, BE Staff continued coordination with the I-25 South Gap project team. It is anticipated that BE will fund the construction phase for two eligible structures being addressed by the I-25 South Gap project, the I-25 bridges over Upper Lake Gulch Road (H-17-CH/CI) in Q4 FY2019. It is also anticipated that a third FASTER eligible structures, County Rd 404 over I-25 (H-17-CF), will be funded in Q1 FY2020. The decks of H-17-CH/CI/CF are in “poor” condition, and several of the substructure units supporting the bridges are in state of advanced deterioration. Additionally, all three structures have substandard geometry.

BE anticipates that the cost to replace H-17-CH/CI/CF will be reduced due to the economy of scale of the I-25 South Gap Project as compared to a standalone project. H-17-CH/CI are currently at 90% design, and are scheduled to be delivered with Package #3 of the project. H-17-CF is currently at 30% design, and is scheduled to be delivered with Package #4 of the project.



Image 7. H-17-CI Typical Deck Underside



Image 8. H-17-CI Pier Cap Deterioration

Speer Blvd and 23rd Ave over I-25

In Q3 FY2019, BE funded the eligible portion of the preliminary design and investigation for the Speer Blvd and 23rd Ave over I-25 bridge replacement project. This project includes the replacement of three eligible structures (E-16-EW/EO and F-16-DA), reconstruction and reconfiguration of the interchanges at Speer Blvd and 23rd Ave.

The project will eliminate existing substandard vertical clearance conditions, mitigating damage caused by high-frequency truck strikes and opening the corridor to unrestricted freight traffic. Additionally, the planned replacement structure will accommodate future corridor modifications of I-25 in through Central Denver. The ongoing I-25 Central Planning and Environmental Linkages (PEL) study, is evaluating various alternatives to improve local and regional mobility through the corridor segment.



Image 9: Impact Damage to Speer Blvd Northbound over I-25 (E-16-EW)



Image 10: South Elevation View of Speer Blvd Southbound over I-25 (E-16-EO)

Four-Year Program Plan

In Q3 FY2019, Bridge Enterprise staff began work on the program’s Four-Year Capital Project Plan which incorporates current program commitments, the BE Prioritization Plan, forecasted revenues, Department/FHWA policy or guidance, Board resolutions, etc. The BE Four-Year Capital Project Plan will include a summary of the FY2019 program and an update on active BE projects, program fiscal information, the program forecast for FY2020-FY2023, and a summary of program performance.

Budget and Encumbrance Balances

Bridge Enterprise staff continues to coordinate with the Region staff to de-budget projects that are substantially complete in accordance with the SB 16-122. *Table 4* shows the encumbrance and budget balances as of December 31, 2018, by Region, for projects that have been substantially complete for more than six months.

Table 4. Projects Substantially Complete over Six Months Aging Encumbrance and Budget Balances

Region	Encumbrances (\$)	Budget Balances (\$)	Projects	Phases
1	-	-	0	0
2	-	-	0	0
3	-	-	0	0
4	-	-	0	0
5	-	-	0	0
Total	-	-	0	0
% of Total Current Program	0.0%	0.0%	0.0%	0.0%
Previous Quarter	60,062	598,161		

(Q2 FY2019)				
Difference	-60,062	-598,161		

Since December 31, 2018 the budget and encumbrance balances decreased by \$658,223. During this time, two projects were added and three were removed from the project count leaving no projects that are six months or older since substantial completion.

Removed/Closed Out:

- US 287/BNSF at 69th Ave
- I-70 WBND/US 6, RR, Eagle River(F-10-L)
- I-70 WBND/Colorado River Overflow

Additions:

- I-70 WBND/US 6, RR, Eagle River
- I-70 WBND/Colorado River Overflow

Financial Information

The following is a program overview of financial statistics as of March 31, 2019.

- The program has multiple funding sources including: proceeds from the Build America Bond program, FASTER bridge dollars which is commonly referred to as the statewide pay-go program (collected yearly revenues from vehicle registrations), Bank of America Loan, and Other Funds which are primarily Federal-aid BR funding.
- From program inception (life-to-date) through March 31, 2019, a total of \$1,333.8M has been budgeted (all funding sources), and Expenditures and Encumbrances are \$969.1M and \$42.1M (all funding sources), respectively. Reference *Table 5* below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q2 FY2019) are also reported in the far-right column.
- All \$307.9M of bond proceeds and interest earnings available have been expended as of June 30, 2016.

Table 5. Program Financial Statistics as of March 31, 2019 (\$ in Millions)

	Build America Bonds 2010 A Proceeds	FASTER Bridge	Bank of America Loan	Other Funds	Total Q3 FY2019	Total Q2 FY2019
Budget	\$307.9	\$921.5	\$40.7	\$63.7	\$1,333.8	\$1,321.7
Expenditures	\$307.9	\$557.0	\$40.7	\$63.5	\$969.1	\$956.9
Encumbrances	\$0.0	\$42.1	\$0.0	\$0.0	\$42.1	\$47.0

- The Statewide Bridge Enterprise program currently consists of 159 funding-eligible structures; including 89 structures budgeted with bond funds. The structure count has increased due to the addition of several new structures that have advanced to preconstruction this spring. The current programmed amount for these 159 structures is approximately \$1,487.2M. *Table 6* below provides an itemization of current funding sources for the Bridge Enterprise program.

Table 6. Current Allocation Plan (\$ in Millions)

Build America Bonds	FASTER Bridge	Other Funds	Bond Interest	Total
\$298.1	\$1,074.9	\$104.4	\$9.8	\$1,487.2

The Program Allocation Plan¹ tracks BE projects programmed since the beginning of the Bond Program by funding source, preconstruction activity and construction activity. In addition, the Program Allocation Plan includes projects that have yet to be budgeted, primarily FY2020, and includes budget adjustments that have not been posted to the accounting system as of March 31, 2019. Projects that were budgeted prior to the Bond Program are shown in summary at the bottom of the third page as Pre-Bond Projects. The program life-to-date (LTD) total liabilities for the BE program are \$1,487.2M, an increase of \$103.2M from the \$1,384.0M total liability reported on December 31, 2018. This is primarily the result of programming additional funding for the construction phases of recently approved preconstruction budget supplements, the addition of five new structures including Speer Blvd. and 23rd Ave over I-25, the release of budget savings and more refined estimates.

The Four-Year Quarterly Cash Flow Projection (*Figure D*) depicts all current available BE cash balances, forecast revenues, and forecast expenditures for currently programmed projects. BE liabilities and the timing of milestone payments for the Central 70 have been modified by the Second Amendment to the

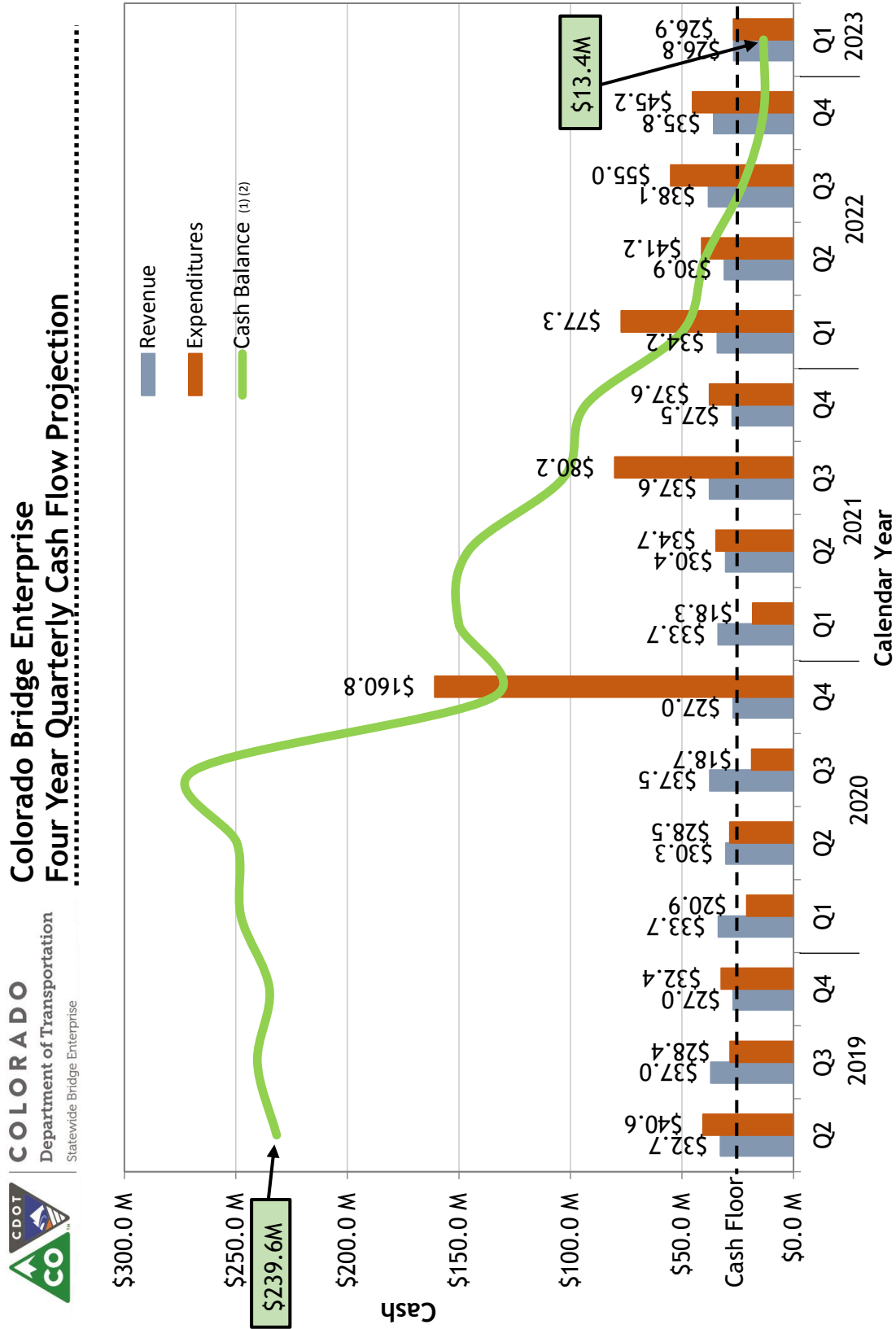
¹ Reference Appendix A for the Current Allocation Plan

IGA between CDOT, HPTE and BE. These changes have been incorporated in the cash flow. This forecast model also considers Resolution BE 15-8-2 which sets parameters for the use of BE funds during the construction period of the Central 70 project. In addition, the forecast contains the Capital Performance Payment (Availability) which grows at 2% per year.

Bridge Enterprise has forecast the cash balance to decrease by \$226.2M, mostly due to the Central 70 project during the period of the Four-Year Cash Flow (April 2019 through March 2023), down to \$13.4M. In accordance with the Second Amendment to the IAA, the final milestone and substantial completion payments are now both scheduled in September of 2022. In accordance with Resolution BE-17-11-1, the contingency for the BE share of potential supervening events has been included in the cash drawdown forecast.

BE will continue to monitor and update the model and incorporate the most current revenue, cash and drawdown forecasts.

Figure D. The Four-Year Quarterly Cash Flow Projection

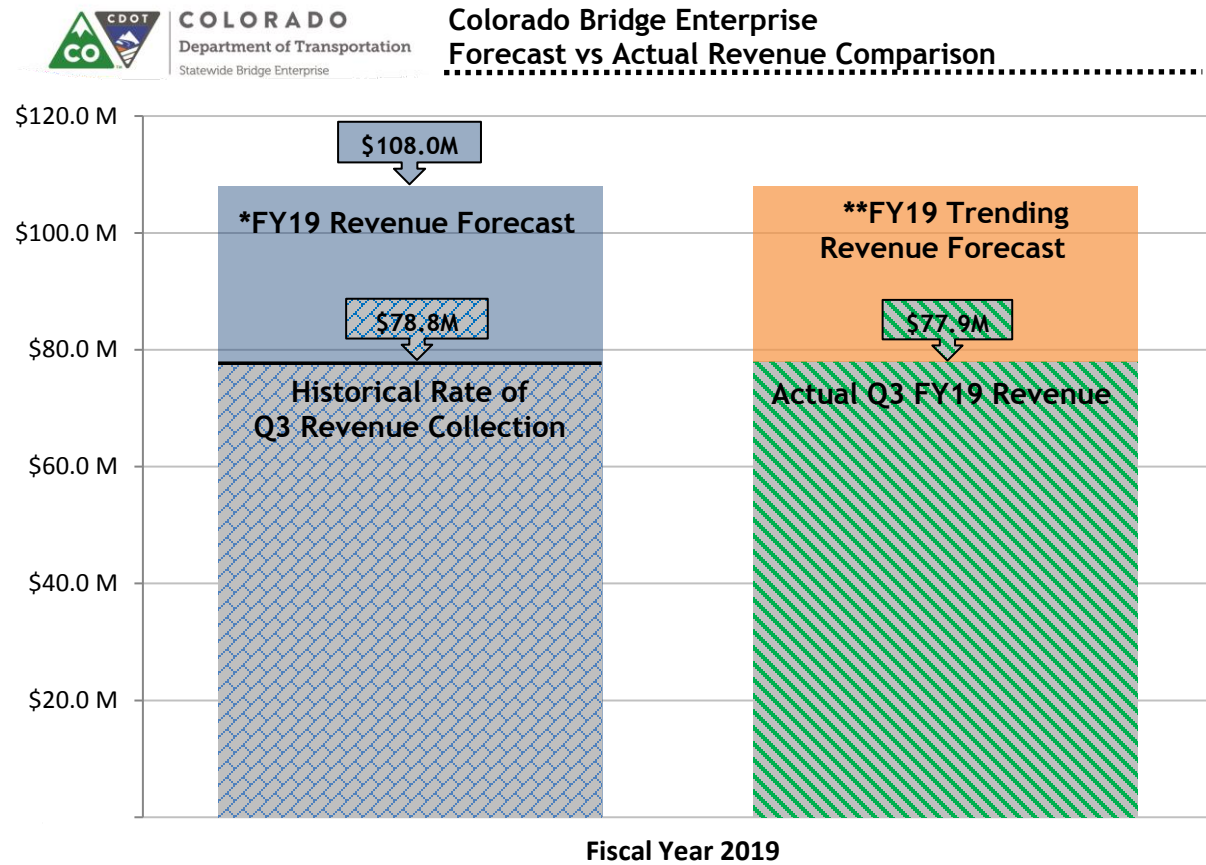


(1) Cash balance line includes the use of \$172.3M of preconstruction activities for the Central 70.

(2) Estimated impact to cash - assuming cash contribution to Central 70 project through Q1 2023, for milestone and availability payments from the most recent financial model

As of Q3 FY2019, actual YTD FASTER revenues were \$77.9M, which is \$0.9M below the historical rate of collection when applied to the revenue forecast of \$108M. The Colorado Department of Revenue has implemented a new system which has caused a delay in the remittance of revenues to the FASTER fund. It is expected that the backlog of revenue transfers will be resolved by the end of FY2019. BE will follow up to see if this trend continues and will report back to the Board of Directors. This information is shown below in *Figure E*.

Figure E. Forecast vs Actual FASTER Revenue Comparison

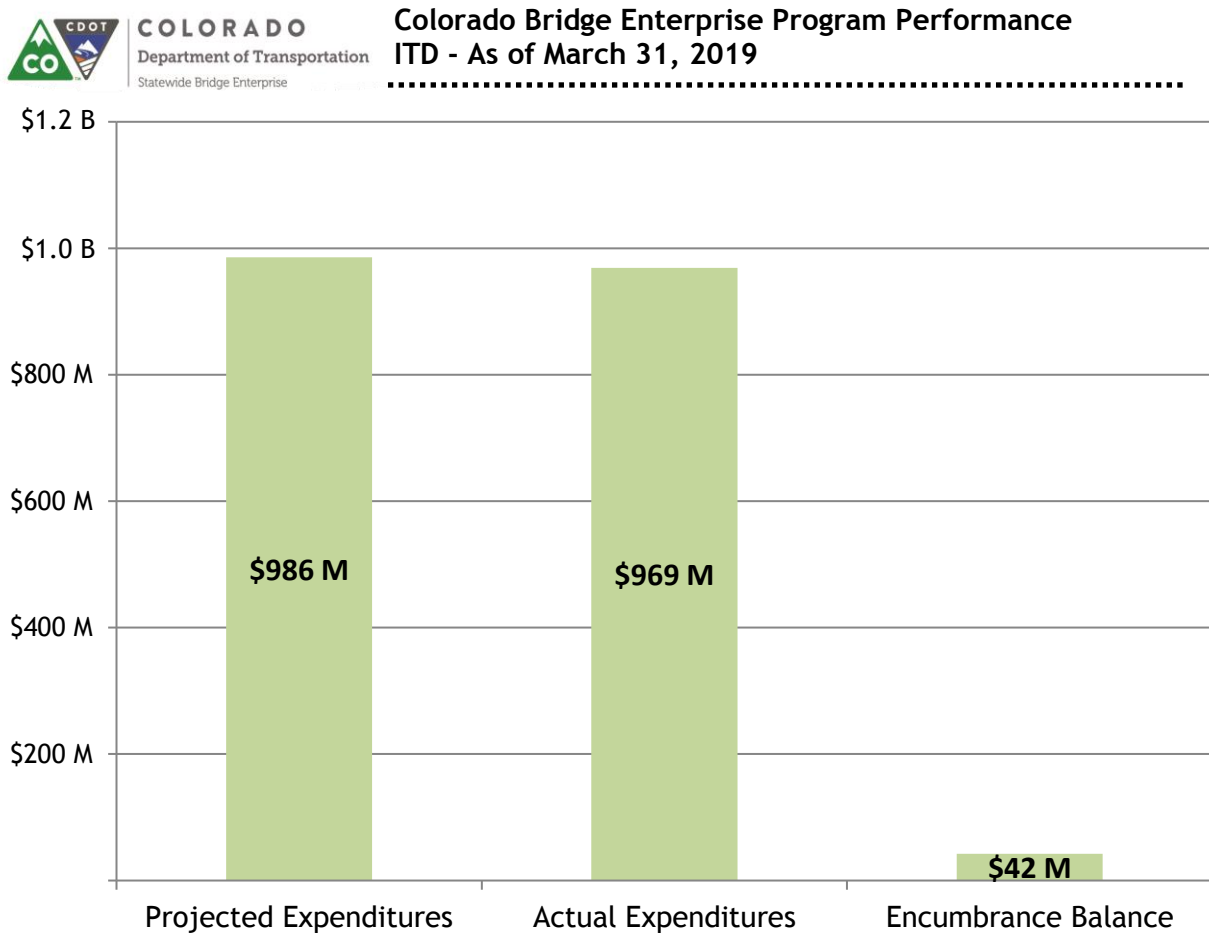


* Information Provided by OFMB

** Department of Revenue implemented a new system, remittance to BE is behind, but is expected to catch up by the end of FY2019.

The Total Program Financial Performance graph (Figure F) depicts actual expenditures and encumbrances against projected expenditures, inception to date (ITD). Projected expenditures are forecast at \$986M on March 31, 2019, an increase of \$19M since December 31, 2018. Actual LTD expenditures as of March 31, 2019 are \$969M as compared to \$957M on December 31, 2018, an increase of \$12M or 1.3%. The current encumbrance balance is \$42M compared to \$47M on December 31, 2018, a decrease of \$5M or -10.6%.

Figure F. Total Program Financial Performance





Location	Project Accounting Number	Count	Original Bridge Number	Region	Pre-Construction				Construction				Project Total All Funds	Pre-Construction Start Date	Ad Date	Construction Start Date	Completion Date		
					Total Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	2010 Bond Proceeds						Bond Interest	Total Construction All Funds
US 36 ML over COMANCHE CREEK	18276	1	F-19-B	1	480,916	87,922	-	-	568,838	-	-	1,293,744	-	1,293,744	1,862,582	11/01/10	01/05/12	04/23/12	06/15/12
US 85 Cook Ranch Road to Louviers over draws	18899	2	G-16-B & G-16-C	1	-	-	-	-	-	-	40,845	2,952,598	-	2,993,443	2,993,443	06/28/12	10/19/12	11/15/13	
US 85 over Sand Creek	19201	1	G-17-A	1	1	134,129	280,564	-	414,694	-	4,000,000	-	-	4,414,694	06/02/12	09/26/19	11/17/19	01/17/21	
I-25 SANTA FE BRIDGES	18107	1	F-16-DT	1	103,040	624,989	-	-	728,029	11,225,034	2,977,229	-	-	14,202,263	14,930,292	11/04/10	03/16/11	07/11/11	07/07/14
I-25 SANTA FE BRIDGES	18107	1	F-16-DW	1	-	-	-	-	-	-	-	-	-	-	-	11/04/10	03/16/11	07/11/11	07/07/14
I 70 ML WBND over SAND CREEK	17537	1	E-17-GE	1	1,332,918	-	-	-	1,332,918	-	72,565	9,190,738	-	9,263,303	10,596,221	03/31/10	03/31/11	07/29/11	07/06/12
I 70 ML EBND over SAND CREEK	17537	1	E-17-BY	1	-	-	-	-	-	-	-	-	-	-	-	03/31/10	03/31/11	07/29/11	07/06/12
I 76 ML EBND over SOUTH PLATTE RIVER	18070	1	E-17-GM	1	-	962,189	-	-	962,189	-	23,276	12,080,497	-	12,103,773	13,065,962	03/29/10	05/19/11	09/12/11	07/13/12
I 76 ML WBND over SOUTH PLATTE RIVER	18070	1	E-17-GL	1	-	-	-	-	-	-	-	-	-	-	-	03/29/10	05/19/11	09/12/11	07/13/12
US 287+SH 88 over US 40 ML	18083	1	F-16-FW	1	-	603,407	516,500	-	1,119,907	310,294	14,414	6,110,347	-	6,435,055	7,554,962	03/31/10	06/30/11	09/26/11	01/16/13
SH121 ML-WADSWORTH over BEAR CREEK	18220	1	F-16-CS	1	-	1,076,625	-	-	1,076,625	348,289	120,892	8,432,470	-	8,901,651	9,978,276	04/01/10	10/20/11	03/26/12	08/30/13
SH 95 ML over UP RR, RR SPUR	18082	1	E-16-GQ	1	396,399	-	-	-	396,399	-	60,333	6,293,279	-	6,353,612	6,750,011	04/29/08	02/02/12	04/24/12	11/01/13
US 6 ML over SH 95 ML/SHERIDAN AVE.	18154	1	F-16-FL	1	318,483	585,721	-	-	904,204	-	312	12,626,612	-	12,626,924	13,531,128	04/01/09	10/21/11	01/03/12	07/12/13
SH 121 WADSWORTH PARKWAY ML SBND over US 36 ML	18194	1	E-16-FK	1	-	-	1,571,097	-	1,571,097	-	4,273,930	19,370,801	-	23,644,731	25,215,828	05/27/11	09/30/11	05/10/12	10/30/13
CNTY RD / OLD WADS over US 36 ML	18195	1	E-16-FL	1	-	583,182	1,500,620	-	2,083,802	-	1,878,228	8,537,572	-	10,415,800	12,499,602	05/27/11	09/30/11	05/10/12	10/30/13
US 40 ML EBND over SAND CREEK	18180	1	F-17-F	1	-	-	1,819,331	-	1,819,331	-	1,250,185	6,000,689	-	7,250,874	9,070,205	08/01/11	05/02/13	07/23/13	03/16/15
US 40 ML WBND over SAND CREEK	18180	1	F-17-BS	1	-	-	-	-	-	-	-	-	-	-	-	08/01/11	05/02/13	07/23/13	03/16/15
PECOS STREET over I 70 ML	18149	1	E-16-FW	1	-	6,097,615	512,347	-	6,609,962	4,380,000	249,582	14,097,698	-	18,727,280	25,337,242	04/01/11	08/07/12	11/05/12	10/01/13
PEORIA STREET over I 76 ML	18152	1	E-17-EX	1	-	10,998	1,466,306	-	1,477,304	-	14,108	3,299,496	-	3,313,604	4,790,908	04/01/11	05/02/13	07/24/13	12/05/13
US 85 ML NBND over DAD CLARK GULCH	18191	1	F-16-F	1	-	-	686,671	-	686,671	-	-	2,316,449	-	2,316,449	3,003,120	10/14/11	08/16/12	11/27/12	09/05/13
SH 88 ML/ARAP RD over CHERRY CREEK	18147	1	F-17-DM	1	-	7,611,291	850,700	-	8,461,991	-	9,821,300	9,060,728	2,000,000	20,882,028	29,344,019	02/01/11	08/15/13	10/21/13	08/03/15
Wetland Monitoring	21474	0	F-17-DM	1	-	194,600	-	-	194,600	-	-	-	-	-	194,600	-	-	-	-
I 76 ML EBND over UP RR	18151	1	E-17-DC	1	-	2,477,672	-	-	2,477,672	-	11,628,627	371,722	1,000,000	13,000,349	15,478,021	04/15/11	02/14/14	08/04/14	11/06/15
I 76 ML WBND over UP RR	18151	1	E-17-DU	1	-	-	-	-	-	-	-	-	-	-	-	04/15/11	02/14/14	08/04/14	11/06/15
SH 44 ML over BULL SEEP	18206	1	E-17-ER	1	8,500	-	3,727,424	-	3,735,924	1,620,976	5,182,593	2,557,057	-	9,360,626	13,096,550	07/01/11	09/26/13	01/06/14	08/14/15
SH44 ML(104TH AVE) over SOUTH PLATTE RIVER	18206	1	E-17-CA	1	-	-	-	-	-	-	-	-	-	-	-	07/01/11	09/26/13	01/06/14	08/14/15
US 6 ML over SOUTH PLATTE RIVER	19190	1	F-16-EF	1	-	-	-	-	-	-	9,750,739	6,342,205	600,000	16,692,944	16,692,944	09/01/11	10/15/12	06/30/13	12/21/15
US 6 ML over BRYANT STREET	18192	1	F-16-EN	1	-	3,530,749	5,445,850	-	8,976,599	951,229	11,000,419	12,837,177	2,279,210	27,068,035	36,044,634	09/01/11	10/15/12	06/30/13	12/21/15
US 6 ML over BNSF RR	18202	1	F-16-EJ	1	-	1,195,223	-	-	1,195,223	-	4,447,009	5,995,919	1,600,000	12,042,928	13,238,151	09/01/11	10/15/12	06/30/13	12/21/15
US 40 ML EBND over TOLLGATE CREEK	18204	1	F-17-GO	1	55,730	-	2,269,690	-	2,325,420	238,326	9,117,758	-	500,000	9,856,084	12,181,504	02/01/11	01/16/14	06/09/14	09/22/16
US 40 ML WBND over TOLLGATE CREEK	18204	1	F-17-GA	1	-	-	-	-	-	-	-	-	-	-	-	02/01/11	01/16/14	06/09/14	09/22/16
SH 58 over FORD	18770	1	E-16-HA	1	-	-	692,994	-	692,994	-	57,877	5,271,384	-	5,329,261	6,022,255	11/14/11	03/21/13	06/03/13	06/27/14
US 287 Federal over BNSF at 69th Ave.	18908	1	E-16-AA	1	-	1,073,902	2,260,507	-	3,334,409	522,453	15,230,467	-	-	15,752,920	19,087,329	11/01/12	11/20/14	01/29/15	11/18/16
US 287 Federal over BNSF at 69th Ave.	20513	0	E-16-AA	1	-	648,232	-	-	648,232	-	-	-	-	-	648,232	-	-	-	-
I-70 ML over Havana St.	19339	1	E-17-JP	1	1	86,567	1,675,000	-	1,761,568	-	24,351,102	-	500,000	24,851,102	26,612,670	11/26/12	11/20/14	04/13/15	11/29/16
US 6 over Garrison	19478	1	F-16-ER	1	1	605,839	200,000	-	805,840	-	13,338,258	500,000	-	13,838,258	14,644,098	03/29/13	07/03/14	01/15/15	04/30/16
Central 70 RW	19631	0	E-17-FX, E-	1	-	138,410,144	-	-	138,410,144	-	-	-	-	-	138,410,144	07/22/13	-	-	-
Design	19631	0	17-EW, E-	1	-	7,225,713	-	-	7,225,713	-	-	-	-	-	7,225,713	07/22/13	-	-	-
Utilities	19631	6	17-DF, E-	1	-	10,233,100	-	-	10,233,100	-	-	-	-	-	10,233,100	07/22/13	-	-	-
Environmental	19631	0	17-KR, E-	1	-	4,937,283	-	-	4,937,283	-	-	-	-	-	4,937,283	07/22/13	-	-	-
Miscellaneous	19631	0	17-GA, E-	1	25,000,000	11,503,094	-	-	36,503,094	-	-	-	-	-	36,503,094	07/22/13	-	-	-
Consturction	19631	0	17-GB	1	-	-	-	-	-	-	260,845,502	-	-	260,845,502	260,845,502	07/22/13	-	-	-
I 70(BUSINESS RT) over I 70 ML	19984	1	F-14-Y	1	-	-	-	546,911	546,911	-	10,937,963	-	-	10,937,963	11,484,874	01/27/14	03/06/15	04/02/15	06/27/16
I 70 over CLEAR CREEK	22716	1	F-15-BL	1	-	654,600	-	-	654,600	-	-	-	-	-	654,600	-	-	-	-
US 6 over South Platte CLMOR/LOMR	22878	0	F-16-EF	1	-	20,000	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-
I-76 WBND over CLEAR CREEK	22391	1	E-16-LU	1	-	670,865	-	-	670,865	-	6,000,000	-	-	6,000,000	6,670,865	11/19/18	01/09/20	01/28/20	05/31/20
I-76 EBND over CLEAR CREEK	22391	1	E-16-LT	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South I-25 GAP Segment 3	22927	1	H-17-CH	1	-	-	-	-	-	-	5,041,200	-	-	5,041,200	5,041,200	-	-	-	-
South I-25 GAP Segment 4	22927	1	H-17-CI	1	-	-	-	-	-	-	7,521,473	-	-	7,521,473	7,521,473	-	-	-	-
SPEER BLVD. over I-25	22969	1	E-16-EW	1	-	3,850,600	-	-	3,850,600	-	58,000,000	-	-	58,000,000	61,850,600	-	-	-	-
23rd AVE over I-25	22969	1	F-16-DA	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SH 9 ML over CURRANT CREEK	18059	1	J-15-B	2	180,766	-	-	-	180,766	1,675,834	1	-	-	1,675,835	1,856,601	-	12/09/10	05/04/11	10/31/11
SH 89 ML over ARKANSAS RIVER	18131	1	L-28-F	2	177,535	63,267	-	-	240,802	-	-	6,129,155	-	6,129,155	6,369,957	06/01/10	12/30/10	02/16/11	04/30/12
SH9 ML over Bucksin Gulch	17681	1	G-12-L	2	133,913	-	-	-	133,913	111,688	-	76,865	-	188,553	322,466	01/04/10	06/09/11	09/05/11	12/29/11
I 25 ML NBND over DRAW	18414	1	J-18-S	2	-	-	-	-	-	-	-	1,043,384	-	1,043,384	1,043,384	09/01/10	10/13/11	02/20/12	09/17/12
I 25 ML NBND over DRAW	18414	1	J-18-T	2	-	-	-	-	-	-	-	-	-	-	-	09/01/10	10/13/11	02/20/12	09/17/12
SH 120 ML over RR, ARKANSAS RIVER	18013	1	K-16-K	2	-	468,198													



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					Total Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest						Total Construction All Funds
US 350 ML over DRAW	18177	1	M-21-D	2	-	449,681	-	-	449,681	-	-	1,509,477	-	1,509,477	1,959,158	02/01/11	08/25/11	10/19/11	05/18/12
US 24 ML over BLACK SQUIRREL CREEK	18203	1	H-18-A	2	-	288,894	-	-	288,894	-	-	2,993,733	-	2,993,733	3,282,627	06/01/10	09/09/11	11/15/11	08/17/12
CUCHARAS	18250	1	O-16-A	2	-	176,063	-	-	176,063	-	-	-	-	-	176,063	12/01/10	-	-	-
SH 12 PURGATOIRE RIVER	18251	1	P-17-H	2	-	150,662	-	-	150,662	-	-	-	-	-	150,662	12/01/10	-	-	-
CUCHARAS & SH 12 PURGATOIRE RIVER COMBINED CONST.	18640	0	O-16-A & P-17-H	2	-	-	-	-	-	-	-	2,132,692	-	2,132,692	2,132,692	-	10/20/11	02/24/12	11/15/12
US 160 ML over CAT CREEK	18321	1	O-26-L	2	-	340,422	868	-	341,290	-	-	-	-	-	341,290	02/01/11	-	-	-
US 160 ML over DRAW	18321	1	O-25-I	2	-	-	-	-	-	-	-	-	-	-	-	02/01/11	-	-	-
US 160 ML over N FK Sand Arroyo	18321	1	O-25-H	2	-	-	-	-	-	-	-	-	-	-	-	02/01/11	-	-	-
Combined		0	O-26-L, O-25-I/H	2	-	-	-	-	-	-	12,034	3,543,166	-	3,555,200	3,555,200	-	12/15/11	03/29/12	12/13/12
SH 101 ML over DRAW	18178	1	M-24-B	2	-	268,899	-	-	268,899	-	-	-	-	-	268,899	02/01/11	-	-	-
SH 101 ML over Purgatoire River - R2	18435	1	L-24-F	2	-	-	132,413	-	132,413	-	-	-	-	-	132,413	02/01/11	-	-	-
COMBINED CONST. SH 101 ML over DRAW and over PURGATOIRE RIVER	18722	0	M-24-B & L-24-F	2	-	-	-	-	-	-	-	3,731,491	-	3,731,491	3,731,491	-	11/23/11	03/29/12	10/31/12
SH 266 ML over HOLBROOK CANAL	18179	1	L-22-O	2	-	722,726	-	-	722,726	-	-	-	-	-	722,726	12/01/10	-	-	-
FT. LYON STORAGE CANAL	18179	1	L-22-E	2	-	-	-	-	-	-	-	-	-	-	-	12/01/10	-	-	-
SH 71 ML over FT. LYON CANAL	18440	1	L-22-K	2	-	200	743,798	-	743,998	-	-	-	-	-	743,998	07/15/11	-	-	-
COMBINED CONST. HOLBROOK & FT. LYON CANAL & STORAGE CANAL	18627	0	L-22-O, E & K	2	-	-	799,497	-	799,497	-	32,953	5,486,885	-	5,519,838	6,319,335	-	09/22/11	08/20/12	03/07/13
US 50 ML over BNSF RR	18155	1	L-28-C	2	-	1,553,259	106,079	-	1,659,338	-	6,166,545	1	-	6,166,546	7,825,884	02/01/11	07/17/14	02/23/15	07/01/16
US 50 ML over DRAW	18155	1	L-27-S	2	-	-	-	-	-	-	-	-	-	-	-	02/01/11	07/17/14	02/23/15	07/01/16
US 350 ML over DRAW	18461	1	O-19-J	2	-	-	299,217	-	299,217	-	-	2,105,844	-	2,105,844	2,405,061	10/15/10	09/20/12	12/03/12	06/18/13
SH 239 ML OVER IRRIGATION CANAL	18461	1	P-19-AD	2	-	-	-	-	-	-	-	-	-	-	-	10/15/10	09/20/12	12/03/12	06/18/13
US 350 ML over PURGATOIRE RIVER	18208	1	O-19-H	2	-	493,712	-	-	493,712	-	34,143	3,153,661	-	3,187,804	3,681,516	10/15/10	02/21/13	04/29/13	04/11/14
SH 120 ML over DRAW, UP RR	18370	1	K-16-S	2	-	505,078	755,829	-	1,260,907	-	4,106,291	312,427	-	4,418,718	5,679,625	03/15/11	06/19/14	10/28/14	01/08/16
I-25 ML over Indiana Ave.	19206	0	L-18-M & L-18-W	2	-	123,988	108,191	-	232,179	-	-	-	-	-	232,179	10/15/12	-	-	-
Northern Ave. over I-25 ML	19207	0	L-18-AQ	2	-	132,619	2,000	-	134,619	-	-	-	-	-	134,619	10/15/12	-	-	-
I-25 over Ilex, RR, Bennet	17666	0	K-18-CL	2	7,547,800	599,222	1,908,484	-	10,055,506	-	-	-	-	-	10,055,506	06/01/11	-	-	-
I-25 over Ilex, RR, Bennet	17666	0	K-18-CK	2	-	-	-	-	-	-	-	-	-	-	-	06/01/11	-	-	-
I-25 ML over Indiana Ave.	19205	1	L-18-M	2	-	-	-	-	-	-	3,271,797	10,000	-	3,281,797	3,281,797	-	03/06/14	04/01/15	10/29/16
I-25 ML over Indiana Ave.	19205	1	L-18-W	2	-	-	-	-	-	-	771,562	10,000	-	781,562	781,562	-	03/06/14	04/01/15	10/29/16
Northern Ave. over I-25 ML	19205	1	L-18-AQ	2	-	-	-	-	-	-	3,918,686	10,000	-	3,928,686	3,928,686	-	03/06/14	04/01/15	10/29/16
Mesa Ave over I-25 ML	19205	1	L-18-AU	2	-	-	-	-	-	-	3,527,195	10,000	-	3,537,195	3,537,195	-	03/06/14	02/10/15	10/18/16
I-25 ML NBND over US 50 ML	19205	1	K-18-AX	2	-	-	-	-	-	-	3,469,192	10,000	-	3,479,192	3,479,192	-	03/06/14	02/10/15	10/19/16
US 50 BUS EBND over Arkansas River	19205	1	K-18-R	2	-	-	-	-	-	-	5,000,941	11,983	-	5,012,924	5,012,924	-	03/06/14	02/10/15	10/19/16
I-25 over Ilex, RR, Bennet	19205	1	K-18-CL	2	-	-	-	-	-	1,300,757	38,489,977	100,000	-	39,890,734	39,890,734	-	03/06/14	02/10/15	12/27/18
I-25 over Ilex, RR, Bennet	19205	1	K-18-CK	2	-	-	-	-	-	-	-	-	-	-	-	-	03/06/14	02/10/15	12/27/18
Sub-Total Ilex										1,300,757	58,449,350	161,983	-	59,912,090	59,912,090				
I-25 Frontage Road over Pine Creek	19123	1	I-17-O	2	-	-	168,125	-	168,125	-	-	-	-	-	168,125	10/15/12	-	-	-
US50 ML over Draw Cotopaxi-Texas Creek	19304	1	K-14-J	2	-	-	342,596	-	342,596	-	1,452,992	-	-	1,452,992	1,795,588	10/30/12	06/12/14	03/01/15	08/15/15
SH69 ML over Milligan Arroyo	19055	1	M-16-P	2	-	3,460	385,840	-	389,300	-	-	-	-	-	389,300	12/19/12	03/01/18	05/29/18	06/26/19
	22320					37,260			37,260		4,312,863			4,312,863	4,350,123				
I-25 Bus Route over Sull Creek	19054	1	N-17-C	2	-	3,876	558,109	-	561,985	-	-	1,910,242	-	1,910,242	2,472,227	12/19/12	10/24/13	02/17/14	09/03/14
SH160 ML over Smith Canyon	19053	1	P-23-A	2	-	-	373,691	-	373,691	-	1,775,780	-	-	1,775,780	2,149,471	12/19/12	02/05/15	05/26/15	10/30/15
SH71 over ARKANSAS RIVER	21012	1	L-22-L	2	-	254,900	-	-	254,900	-	7,412,675	-	-	7,412,675	7,667,575	05/13/15	08/30/18	01/07/19	10/01/19
SH 96 over Rush Creek	21011	1	K-17-F	2	-	345,254	-	-	345,254	-	2,546,388	-	-	2,546,388	2,891,642	07/29/15	03/29/18	07/16/18	12/14/18
I-25 over CO RD640, Butte Creek	20407	1	N-17-BN	2	-	590,063	-	-	590,063	-	9,231,262	-	-	9,231,262	9,821,325	10/23/17	08/02/18	10/15/18	05/08/20
I-25 over CO RD 103, Butte Creek	20407	1	N-17-S	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I-25 over US 160 ML, RR Spur	22350	1	N-17-AD	2	-	856,700	-	-	856,700	-	13,000,000	-	-	13,000,000	13,856,700	11/06/17	02/04/21	04/05/21	12/02/22

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					Total Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	2010 Bond Proceeds						Bond Interest	Total Construction All Funds
I-25 SB over Draw	22823	1	K-18-U	2	-	453,600	-	-	453,600	-	1,600,000	-	-	1,600,000	2,053,600	11/05/18	12/05/19	02/24/20	08/31/20
US 285 over South Fork South Platte River	22865	1	H-13-G	2	-	443,500	-	-	443,500	-	5,719,000	-	-	5,719,000	6,162,500	02/21/19	12/01/20	03/11/21	10/31/21
SH 71 over HIGHLINE CANAL	23005	1	M-22-N	2	-	525,400	-	-	525,400	-	1,500,000	-	-	1,500,000	2,025,400				
SH 101 over DRAW	23006	1	M-24-A	2	-	375,700	-	-	375,700	-	1,300,000	-	-	1,300,000	1,675,700	04/01/19			
SH 101 over DRAW	23007	1	M-24-I	2	-	375,000	-	-	375,000	-	1,300,000	-	-	1,300,000	1,675,000				
US 24 over DRAW	22951	1	H-19-C	2	-	250,100	-	-	250,100	-	2,000,000	-	-	2,000,000	2,250,100	04/01/19			
US 6 ML over EAGLE RIVER	18160	1	F-09-H	3	155,656	150,986	-	-	306,642	-	-	4,201,213	-	4,201,213	4,507,855	09/28/10	05/19/11	07/20/11	05/18/12
US 50 SERVICE RD over GUNNISON RVR SR	18193	1	J-09-C	3	143,514	-	203,584	-	347,098	-	-	2,369,188	-	2,369,188	2,716,286	06/01/10	06/23/11	08/29/11	08/31/12
US 50 SERVICE RD over GUNNISON RVR SR	18193	1	J-09-D	3	-	-	-	-	-	-	-	-	-	-	-	06/01/10	06/23/11	08/29/11	08/31/12
I 70 SERVICE RD over COLORADO RIVER SR	18162	1	F-08-F	3	146,819	-	1,805,747	-	1,952,566	-	-	7,966,405	-	7,966,405	9,918,971	04/06/11	09/02/12	09/04/12	09/30/13
Historic Eagle County Bridges Book	19325	0	F-08-F	3	-	22,062	-	-	22,062	-	-	-	-	-	22,062	-	-	-	-
US 40 ML over E FORK ELK RIVER	18138	1	C-09-C	3	-	-	1,517,178	-	1,517,178	-	-	4,117,918	-	4,117,918	5,635,096	04/01/11	12/13/12	02/28/13	11/19/13
I 70 ML EBND over US 6, RR, EAGLE RIVER	18159	1	F-11-AC	3	1	-	1,779,324	-	1,779,325	-	12,457,996	500,000	-	12,957,996	14,737,321	04/01/11	03/06/14	07/19/14	05/05/17
I 70 ML WBND over US 6, RR, EAGLE RIVER	18159	1	F-11-AB	3	-	-	-	-	-	-	-	-	-	-	-	04/01/11	03/06/14	07/19/14	05/05/17
SH 82 ML over I70 ML,COLORADO RVR,RR	18158	1	F-07-A	3	75,569	30,986,993	10,537,357	-	41,599,919	1,853,821	58,602,316	-	-	60,456,137	102,056,056	05/11/11	07/01/15	01/01/16	10/30/18
PEDESTRIAN BRIDGE over COLORADO RVR	21122	0		3	-	-	-	-	-	5,492,960	9,346,709	-	-	14,839,669	14,839,669	05/11/11	07/01/15	01/01/16	10/30/18
US 34 over NORTH FORK COLORADO RIVER	21010	1	D-13-A	3	-	1,229,374	-	-	1,229,374	-	5,281,326	-	-	5,281,326	6,510,700	06/08/17	12/06/18	07/08/19	11/15/19
I-70 WBND over Colorado River	21007	1	F-05-L	3	231,182	26,919	-	-	258,101	-	-	-	-	-	258,101	08/12/15	02/01/18	04/02/18	12/15/18
	22359					41,981			41,981		3,909,758			3,909,758	3,951,739				
I-70 EBND over US6,RR, Eagle River	21008	1	F-10-L	3	225,184	26,104	-	-	251,288	-	-	-	-	-	251,288	08/12/15	01/11/18	03/16/18	08/20/18
	22360					50,226			50,226		3,145,118			3,145,118	3,195,344				
I-70 WBND over Colorado River Overflow	21009	1	G-03-Q	3	410,959	47,567	-	-	458,526	-	-	-	-	-	458,526	08/12/15	01/04/18	03/26/18	08/15/18
	22170					63,961			63,961		3,200,030			3,200,030	3,263,991				
US 6 ML over CASTLE CREEK	22576	1	F-09-K	3	-	300,000	-	-	300,000	-	4,127,900	-	-	4,127,900	4,427,900	05/24/18	05/02/19	06/27/19	10/31/19
I-70 over FOREST SERVICE ROAD	22712	1	F-13-S	3	-	1,111,600	-	-	1,111,600	-	10,000,000	-	-	10,000,000	11,111,600	08/09/18			
SH 92 ML over GUNNISON RIVER	22943	1	I-05-V	3	-	615,100	-	-	615,100	-	9,000,000	-	-	9,000,000	9,615,100	03/18/19	10/22/20	11/13/20	11/12/22
SH 64 over STRAWBERRY CREEK		1	D-04-G	3	-	750,000	-	-	750,000	-	7,000,000	-	-	7,000,000	7,750,000				
SH 64 over WHITE RIVER		1	D-03-A	3	-	750,000	-	-	750,000	-	7,000,000	-	-	7,000,000	7,750,000				
US 24 ML over DRAW	18003	1	G-22-J	4	-	-	-	-	-	799,863	-	244,857	-	1,044,720	1,044,720	04/01/08	12/16/10	05/02/11	08/24/11
US 287 ML over DRAW	17804	1	B-16-AE	4	1,401,692	85,153	139,160	-	1,626,005	-	-	2,338,640	-	2,338,640	3,964,645	04/15/10	05/12/11	07/25/11	05/01/12
SH 14 ML over COALBANK CREEK	18451	1	B-17-L	4	-	1,399,208	249,641	-	1,648,849	-	-	3,358,015	-	3,358,015	5,006,864	12/16/10	11/01/12	04/01/14	09/30/15
I 25 SERVICE RD over LITTLE THOMPSON RIVER SR	18053	1	C-17-BN	4	941,887	-	-	-	941,887	-	-	1,782,003	-	1,782,003	2,723,890	02/01/11	04/05/12	09/04/12	04/12/13
US 34 ML over N FRK REPUBLICAN RIVER	18432	1	D-28-B	4	-	781,069	-	-	781,069	-	-	2,693,477	-	2,693,477	3,474,546	11/23/10	04/26/12	06/25/12	12/14/12
SH 66 ML over ST VRAIN River	18224	1	D-17-AK	4	-	-	1,311,071	-	1,311,071	-	-	4,228,779	-	4,228,779	5,539,850	02/01/11	09/06/12	11/05/12	06/18/14
I-70 FRONTAGE ROAD over DRAW	18610	1	G-21-B	4	-	-	348,714	-	348,714	-	-	1,012,700	-	1,012,700	1,361,414	09/05/11	11/16/12	01/28/13	05/23/13
SH 14 ML over CACHE LA POUVRE RIVER	18085	1	B-16-D	4	1,395,490	351,788	753,947	-	2,501,225	611,742	9,946,160	-	800,000	11,357,902	13,859,127	07/14/09	06/19/14	09/22/14	11/20/15
US 85 ML over UPRR Nunn Bridge	18669	1	B-17-C	4	-	-	1,254,778	-	1,254,778	-	3,053	6,009,722	-	6,012,775	7,267,553	06/24/11	01/10/13	03/17/13	06/13/14
SH60 over SOUTH PLATTE RIVER	21146	1	C-17-B	4	-	1,113,464	-	-	1,113,464	-	8,765,272	-	-	8,765,272	9,878,736	06/17/15	06/21/18	10/01/18	07/10/19
I-25 ML over County Road 48	20999	1	B-16-EU	4	-	1,103,946	-	-	1,103,946	-	6,971,536	-	-	6,971,536	8,075,482	06/01/16	02/14/19	04/01/19	07/14/21
Prospect Road over I-25	22248	1	B-16-AM	4	-	2,903,200	-	-	2,903,200	-	18,483,675	-	-	18,483,675	21,386,875	11/01/17	11/01/17	10/10/18	07/14/21
I-25 ML over DRAW (Hillsboro)	22482	1	C-17-EL	4	-	78,100	-	-	78,100	-	3,526,600	-	-	3,526,600	3,604,700	11/01/17	11/01/17	06/27/18	06/05/20
SH59 over I-70 (Emergency)	22566	1	G-25-K	4	-	1,150,000	-	-	1,150,000	-	8,450,000	-	-	8,450,000	9,600,000	04/16/18		04/27/18	10/10/18
US 34 ML over N FRK REPUBLICAN RIVER	22962	1	D-27-G	4	-	607,800	-	-	607,800	-	3,000,000	-	-	3,000,000	3,607,800	03/01/19	04/01/20	08/31/20	05/31/21
US 34 OVER REPUBLICAN RIVER		1	D-28-P	4	-	2,900,000	-	-	2,900,000	-	2,900,000	-	-	2,900,000	5,800,000				
USDOT BRIDGE GRANT EASTERN PLAINS	23010	7		4	-	738,500	-	-	738,500	-	-	-	-	-	738,500				
SH 145 ML over LEOPARD CREEK	18231	1	L-04-B	5	-	-	506,177	-	506,177	47,559	-	3,301,616	-	3,349,175	3,855,352	02/01/11	03/15/12	05/15/12	05/30/13
SH 62 ML over UNCOMPAHGRE RIVER	18323	1	L-05-B	5	-	1,012,619	268,923	-	1,281,542	3,380	-	6,519,674	-	6,523,054	7,804,596	02/01/11	02/09/12	04/24/12	05/30/13
SH90 over DOLORES RIVER	20817	1	K-01-C	5	-	965,694	-	-	965,694	-	4,977,169	-	-	4,977,169	5,942,863	01/30/15	11/09/15	12/05/16	08/18/17
US 50 over AGATE CREEK	22436	1	K-11-G	5	-	-	-	-	-	-	1,526,757	-	-	1,526,757	1,526,757	03/29/18	03/29/18	06/18/18	10/08/18
US 285 over RIO CONEJOS OVERFLOW	23069	1	P-12-A	5	-	192,000	-	-	192,000	-	3,900,000	-	-	3,900,000	4,092,000				
Design for Future Years						3,000,000			3,000,000						3,000,000				
PRE-BOND PROJECTS		16		All	2,338,990	85,383	-	-	2,424,373	29,706,721	6,071,210	-	-	35,777,931	38,202,304				
Total	159				\$ 43,202,946	\$ 270,438,751	\$ 52,835,939	\$ 546,911	\$ 367,024,547	\$ 61,200,926	\$ 804,446,593	\$ 245,307,666	\$ 9,279,210	\$ 1,120,234,395	\$ 1,487,258,942	Total Impact all Projects all funds			

Program Funding by Source Summary											
Sources:	Pre-Construction					Construction					Total All Funds
	Other	FASTER	Bond	Bond Interest	Total	Other	FASTER	Bond	Bond Interest	Total	
Federal	\$ 5,106,979	\$ -	\$ -	\$ -	\$ 5,106,979	\$ 21,225,639	\$ -	\$ -	\$ -	\$ 21,225,639	\$ 26,332,618
State	925,518	-	-	-	925,518	143,827	-	-	-	143,827	\$ 1,069,345
Local	25,139,799	-	-	-	25,139,799	11,163,136	-	-	-	11,163,136	\$ 36,302,935
FASTER	-	270,438,751	-	-	270,438,751	-	804,446,593	-	-	804,446,593	\$ 1,074,885,344
Bank of America Loan	12,030,650	-	-	-	12,030,650	28,668,324	-	-	-	28,668,324	\$ 40,698,974
2010 Bonds	-	-	52,835,939	-	52,835,939	-	-	245,307,666	-	245,307,666	\$ 298,143,605
Bond Interest	-	-	-	546,911	546,911	-	-	-	9,279,210	9,279,210	\$ 9,826,121
Future Funds	-	-	-	-	-	-	-	-	-	-	\$ -
Total	\$ 43,202,946	\$ 270,438,751	\$ 52,835,939	\$ 546,911	\$ 367,024,547	\$ 61,200,926	\$ 804,446,593	\$ 245,307,666	\$ 9,279,210	\$ 1,120,234,395	\$ 1,487,258,942