



COLORADO
Department of Transportation
Statewide Bridge Enterprise

Bridge Enterprise *Quarterly Report* #36



**FY 2020
Q3**

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INTRODUCTION

This report is the 36th Quarterly Report published in support of the Colorado Bridge Enterprise (BE). This Report outlines the progress and accomplishments associated with the BE Program for work completed during January, February, and March of 2020; which coincides with the third quarter of CDOT's 2020 Fiscal Year (Q3 FY2020). Detailed information regarding the FASTER (Funding Advancement for Surface Transportation and Economic Recovery) legislation, program development activities, bond programs, previous significant milestones and achievements can be found in the Program Annual Reports and Quarterly Reports viewable on the Colorado Department of Transportation (CDOT) website at <https://www.codot.gov/programs/BridgeEnterprise>

The following is an itemization of significant Q3 FY2020 BE activities, some of which are discussed in further detail later in the report:

- Drafted and finalized the 35th Bridge Enterprise Quarterly Report (Q2 FY2020).
- Approved the 6th Budget Supplement of FY2020 to establish funding for:
 - Design and environmental phase increases for I-70 WB over Clear Creek and US 6 (F-15-BL, Floyd Hill) in Clear Creek County.
 - Construction phase of I-25 SB over Draw (K-18-U) in Pueblo County.
- Approved the 7th Budget Supplement of FY2020 to establish funding for the construction phase of US 34 over North Fork Republican River (D-27-G) in Yuma County.
- Approved a resolution committing Bridge Enterprise funding for the replacement of I-70 EB over Polk Creek (F-12-AS) in Eagle County as part of the I-70 Vail Pass Safety and Operations Improvements Project submitted for the FY2020 INFRA Discretionary Grant Program.
- Presented the BE annual audited financial statements for FY2018 and FY2019.
- Approved a resolution to adopt the final FY2021 Budget for Fund 538.
- Approved a resolution to appoint Director Karen Stuart as the new Bridge Enterprise Board of Directors Vice Chair.
- Provided a draft update for the FY2021-FY2024 Statewide Transportation Improvement Plan (STIP).
- Continued evaluation of funding scenarios for BE eligible components of projects on the approved SB267/SB1/SB262 project list.
- Performed maintenance on the program baseline cost estimate.
- Status updates for various program metrics including: major achievements, total program financial performance, and status of FASTER eligible structures.
- Completed monthly updates to the program schedule for work completed in January, February, and March of 2020, and conducted a schedule change control board meeting.
- Continued efforts to reduce excess budget on projects with completed phases and reallocate savings to other BE projects.
- Updated the BE Prioritization Plan based on the updated Staff Bridge Poor List.

PROGRAM HIGHLIGHTS

Program Progress Update

BE continued to program available resources for new projects in Q3 FY2020. The COVID-19 pandemic resulted in significant operational and procedural changes within CDOT and throughout the industry to maintain the current preconstruction and construction programs. Based on current program forecasts and monthly schedule progress updates, it appears that impacts to active and planned BE projects have been minimal to date, however the situation is dynamic and future impacts are possible. BE staff will continue to closely monitor program forecasts and project performance, and work with project teams to implement mitigation measures to reduce potential cost and schedule impacts if necessary. Additional program highlights from Q3 FY2020 are provided below.

Construction funding was approved for two structures during this period as itemized in *Table 1*.

Table 1. Structures Funded for Construction in Q3 FY2020

Bridge ID	Region	Facility Carried over Featured Intersection	County
K-18-U	2	I-25 SB over Draw	Pueblo
D-27-G	4	US 34 over N Fork Republican River	Yuma



Image 1. I-25 SB over Draw in Pueblo County



Image 2. US 34 over N Fork Republican River in Yuma County

One structure was completed during this period: County Road 48 over I-25 (B-16-EU) in Larimer County.



Image 3. Construction of County Road 48 over I-25



Image 4. Completed County Road 48 over I-25

SB267 Funding Scenario Analysis

In response to the SB267/SB1/SB262 project list approved by the Transportation Commission in November 2019, BE staff are actively coordinating with CDOT to track the progress of projects with BE eligible components and to evaluate the potential for BE participation in these projects. The current BE eligible total is estimated at between \$220M and \$270M, primarily for the I-70 West: Floyd Hill, I-270 Widening, and New Pueblo Freeway projects. To provide CDOT Executive Management team with a range of funding options and forecast impacts, BE Staff has developed several financial scenarios for funding BE eligible project components that include BE revenue, debt instruments, or a combination of various strategies. BE is continuously monitoring project progress, external funding availability, and market conditions and will work closely with EMT and financial advisors to determine the appropriate time to contemplate a potential bond issuance.

FY2020 INFRA Discretionary Grant Program

The BE Board of Directors approved a resolution committing up to \$40M in BE funding for the replacement of I-70 EB over Polk Creek (F-12-AS) as part of a state funding match for the \$140M I-70 Vail Pass Safety and Operations Improvement Project which was submitted for the fiscal year 2020 INFRA Discretionary Grant Program. This project realigns the interstate and adds a climbing lane, widened shoulders, glare screens, and a wildlife underpass with fencing to address substandard geometry and safety and operational issues from MP 184.4-190 on I-70 EB. F-12-AS is a structurally deficient bridge located on a geometrically substandard curve within the project limits. Replacement of the bridge and realignment of the curve is necessary to improve safety for the traveling public. Realigning the curve and reconstructing F-12-AS is expected to result in a crash reduction of 9% on the bridge with an overall expected crash reduction of 37%-41% for the entire project. Appropriation of BE funding for this project is contingent on the award of an INFRA grant.



Image 5. Substandard Curve Geometry at I-70 over Polk Creek as Viewed from the Recreational Path



Image 6. I-70 EB over Polk Creek in Eagle County

FASTER Eligible Structure Population

Q3 FY2020 Project Status Updates:

- Four structures completed the design phase
- Two structures advanced to the construction phase
- One structure completed construction

Table 2. Project Status of FASTER Eligible Structures as of Q3 FY2020

Project Status	Q3 FY2020 # of Structures
Remaining	139
In Design	50
Design Complete	5
In Construction	13
Project Completed	161
Total	368

Figure A. Current Status of FASTER Eligible Structures

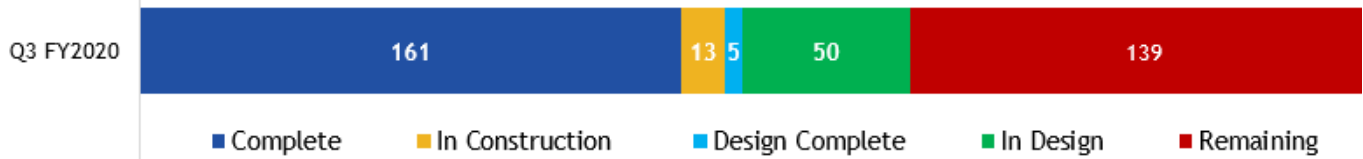
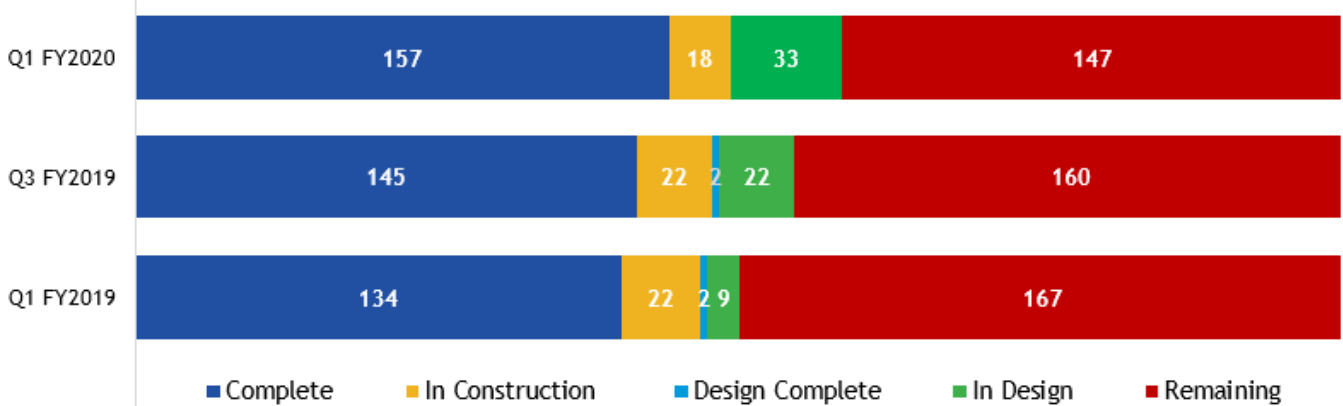


Figure B. Historic Status of FASTER Eligible Structures



Other relevant Q3 FY2020 bridge statistics are as follows:

- Approximately 45% of FASTER eligible structures are in construction or complete.
- Approximately 15% of FASTER eligible structures are in design or design is complete.
- Approximately 35% of FASTER eligible structures are remaining.
- 1.5 million square feet of “poor” rated deck area has been addressed to date.

PROGRAM ACTIVITIES & ACCOMPLISHMENTS

Program Schedule

The overall monthly program Schedule Performance Index (SPI) for Q3 FY2020 remained constant at or near 0.99, primarily due to the performance of completed projects. However, as some significant projects within the program have reached substantial completion, the program active project SPI has experienced some index volatility. These statistical occurrences were anticipated when deciding to report dual metrics. Currently, two active projects contribute to much of the SPI lag. The lagging active SPI is forecast to continue to FY2021 until mitigation efforts have an opportunity to take effect. The program overall and active monthly Schedule Performance Index (SPI) for Q3 FY2020 is listed below.

Table 3. Overall and Active Project SPI Reported by Month

Month	Overall SPI	Active SPI
January	0.99	0.69
February	0.99	0.69
March	0.99	0.73

The overall SPI for the BE Program is 0.99, which is well above the 0.90 BE Program goal.

Four-Year Project Plan

In Q3 FY2020, Bridge Enterprise staff began work on the program's Four-Year Project Plan which incorporates current program commitments, the BE Prioritization Plan, forecasted revenues, Department/FHWA policy or guidance, Board resolutions, etc. Once finalized, the BE Four-Year Project Plan will include a summary of the FY2020 program, an update on active BE projects, program fiscal information, the program budget forecast for FY2021-FY2024, and a summary of program performance.

I-25 South Gap Project Update

During this period, BE staff continued coordination with the project team regarding the FASTER eligible portions of the project. The structures that are FASTER eligible are I-25 NB & SB over Upper Lake Gulch Road (H-17-CH/CI) and County Road 404 over I-25 (H-17-CF). The construction of the H-17-CH/CI replacement structure (H-17-CT) is underway and completion is scheduled for December 2022. Stakeholder coordination regarding the scope of the H-17-CF bridge replacement is complete and the project kick-off/scoping meeting was conducted in March. Reconstruction of H-17-CF is currently scheduled to begin in spring 2021.



Image 7 & 8: Construction on I-25 over Upper Lake Gulch Road in Douglas County



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 FY2020, BE staff continued to coordinate with the Central 70 project team to refine the BE program models and track project progress. Several significant milestones were completed during this quarter, which are summarized below.



Image 9. Crews Working Near the Union Pacific Railroad



Image 10. Preparation and Pavement of the I-270 Flyover Bridge



Image 11. Demolition of the I-270 Flyover Bridge

January

- Began design of UPRR alternate track phasing
- Placed deck at Colorado over I-70 bridge (phase 1)
- Continued Milestone 1 punch-list work
- Continued excavation and wall work of the lowered section north of 46th Ave between Brighton and Colorado Blvd

February

- Completed construction of Phase 2 of the I-70 over Peoria Street bridge, including placing the deck
- Began receiving UPRR girders at the project site
- Partial demolition of I-70 over Brighton Blvd bridge
- Abatement of last building scheduled to be demolished was completed

March

- Finished construction of Peoria St under I-70 and Peoria bridge repair
- Set girders at BNSF bridge
- Submitted 100% UPRR Alternative Track Phasing design for review
- Constructed the lowered section north of 46th Ave between Brighton and Colorado Blvd
- Began the placement of full height wall panels in the lowered section

Region 2 CBC Program Update



Image 12. Deterioration of Concrete on US 24 over Draw in Teller County (I-15-AO)

In Q1 FY2020 CDOT/BE was awarded a \$12.5M discretionary grant through the US-DOT Competitive Highway Bridge Program (CHBP) for the Concrete Box Culvert and Corrugated Metal Pipe Culvert Program in CDOT Region 2. This design-build project will address 14 FASTER eligible structures in rural areas of southern Colorado. During project planning CDOT and BE identified five additional FASTER eligible structures that are potential candidates for inclusion in the project. All 19 of the structures were funded for design in Q2 FY2020. The structures are located along key corridors and their replacement will assist with rural mobility as well as enhance statewide connections to interstate commerce through the elimination of load restricted routes.

- A consultant was selected for program support
- Region Staff advanced survey, hydraulic modeling, and the development of the procurement documents

Eastern Plains Rural Bridge Replacement Update

The Eastern Plains Rural Bridge Replacement Program addresses seven FASTER eligible structures and four non-eligible structures throughout Eastern Colorado in CDOT Regions 4 and 1. These bridges provide critical rural mobility and play a key role in the movement of agricultural and resource products in the State. Maintenance needs of the bridges has greatly increased in recent years and the average age of the existing bridges is approaching 80 years. Funding to advance the design phase through preliminary design was approved in Q2 FY2020.

- Region Staff selected CM/GC project delivery
- Design phase is advancing on schedule
- The Construction Manager (CM) RFP release is anticipated in June 2020



Image 13. Deterioration of I-70 Service Rd over Draw (F-20-L)

Floyd Hill Project Update

This corridor improvement project includes the replacement of one eligible structure, F-15-BL, which carries traffic westbound on I-70 over Clear Creek and US 6 at the base of Floyd Hill. In Q3 FY2020, the project team continued to advance the preliminary design and the NEPA evaluation. \$100M in SB267 funds were committed to the project in November 2019, however a significant funding gap still exists. BE, HPTE, and CDOT are evaluating potential alternatives to eliminate the funding gap.

- The BE Board approved a budget supplement to increase the design and environmental phases
- BE is investigating options to fund BE eligible items using revenues, debt, or a combination of strategies
- HPTE selected a consultant team to perform a funding gap study



Image 14. Existing I-70 WB over Clear Creek and US 6 in Clear Creek County (F-15-BL)

Speer Blvd & 23rd Ave Project Update



Image 15. Impact Damage from Truck Strike Speer Blvd over I-25 in Denver (E-16-EW)

This project will eliminate existing sub-standard 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 through Central Denver. The ongoing Central I-25 Planning and Environmental Linkages (PEL) study, is evaluating various alternatives to improve local and regional mobility through the corridor segment.

- The PEL study is currently in the process of being finalized
- The RFP to advance preliminary design and the NEPA evaluation is expected to be released in Q4 FY2020

Budget and Encumbrances

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 March 31, 2020, 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	577,191	1,203,635	1	1
3	-	25,065	1	2
4	-	-	0	0
5	-	-	0	0
Total	577,191	1,228,700	2	3
% of Total Current Program	1.1%	0.4%	5.0%	4.5%
Previous Quarter (Q FY2020)	602,781	2,124,075		
Difference	-25,590	-895,375		

Since December 31, 2019 the budget and encumbrance balances have decreased by \$920,965. During this time, no projects were added to the list and one project was removed from the list leaving two projects that are six months or older since substantial completion. The Region 3 project listed above is in the closure process.

Removed/Closed Out	Additions
I-70 over Colorado River (F-05-L)	None

FINANCIAL INFORMATION

Q3 FY2020
Financial Statistics
as of
March 31, 2020

- The program has multiple funding sources including: proceeds from the 2010 Build America Bond program, FASTER bridge fee dollars (collected yearly revenues from vehicle registrations), bank loan, and other funds which are primarily Federal. In addition, BE received a grant for the Concrete Box Culvert (CBC) and Corrugated Metal Pipe (CMP) project in Region 2 from the USDOT FY18 Competitive Highway Bridge Program (CHBP).
- From program inception (life-to-date) through March 31, 2020, a total of approximately \$1,365.5M has been budgeted (all funding sources), and Expenditures and Encumbrances are \$1,023.9M and \$51.4M (all funding sources), respectively. Reference *Table 5* below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q2 FY2020) are also reported in the far-right column.
- \$ 307.9M of 2010 BABs Bond proceeds and interest earnings available have been expended.

Table 5. Program Financial Statistics as of March 31, 2020 (\$ in Millions)

	Build America Bonds 2010 A Proceeds (\$ M)	FASTER Bridge (\$ M)	Bank of America Loan (\$ M)	Other Funds (\$ M)	Total Q3 FY2020 (\$ M)	Total Q2 FY2020 (\$ M)
Budget	\$307.9	\$951.1	\$40.7	\$65.8	\$1,365.5	\$1,356.0
Expenditures	\$307.9	\$611.6	\$40.7	\$63.7	\$1,023.9	\$1,013.8
Encumbrance	\$0.0	\$51.4	\$0.0	\$0.0	\$51.4	\$50.8

The Bridge Enterprise program currently consists of 186 funding-eligible structures; including 89 structures budgeted with bond funds. The structure count has increased due to the addition of two new structures that are advancing to preconstruction in spring of 2020. The current programmed amount for these 186 structures is approximately \$1,599.0M. *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 (\$ M)	FASTER Bridge (\$ M)	Other Funds (\$ M)	Bond Interest (\$ M)	Total (\$ M)
\$298.1	\$1,174.3	\$116.8	\$9.8	\$1,599.0

The Program Allocation Plan³ 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 programmed projects that have yet to be budgeted, beginning with FY2020 through FY2024 and includes budget adjustments that have not been posted as of March 31, 2020. 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 \$1,599.0M, an increase of \$9.8M from the \$1,589.2M total liability reported on December 31, 2019. This is primarily the result of updated programming through FY2024.

The Four Year Quarterly Cash Flow Projection⁴ 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 project are defined by the Second Amendment to the IAA between CDOT, HPTe and BE and are 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 (Availability) Payment, which grows at 2% per year.

Bridge Enterprise has forecast the cash balance to decrease by approximately \$269.4M, mostly due to the Central 70 project during the period of the Four-Year Cash Flow (April 2020 through March 2024), down to \$28.9M. The low point in cash is forecast at \$26.4M in June 2023 and then begins climbing back up to \$28.9M, above the established \$25.0M cash floor for BE. In accordance with the Second Amendment to the IAA, the final milestone and substantial completion payments are now both scheduled in August 2022 and September of 2022, respectively. 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.

³ Reference Appendix B for the Program Allocation Plan

⁴ Reference Appendix A for the Cash Flow Projection

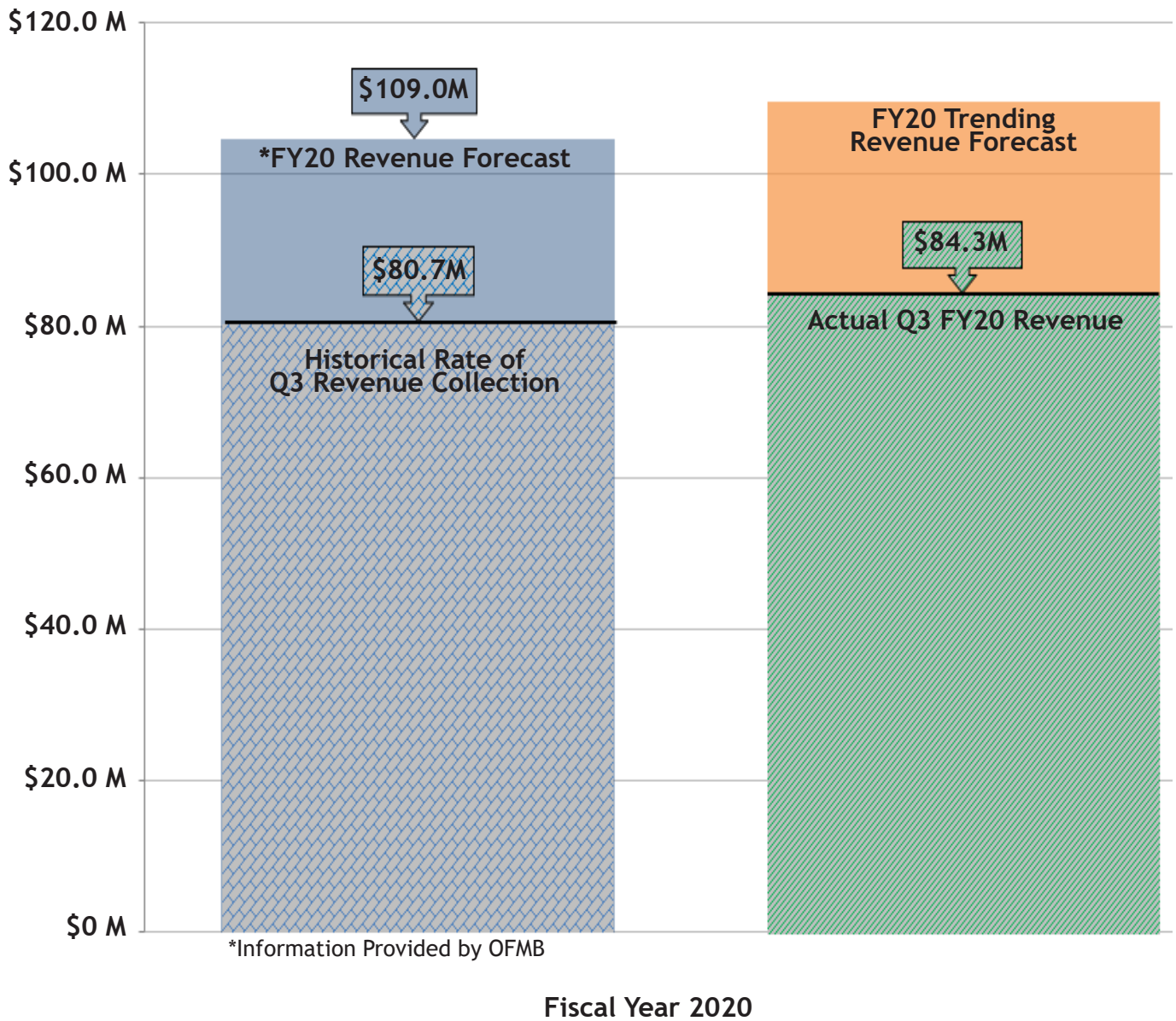
As of Q3 FY2020, actual YTD BE revenues were \$84.3M, which is \$3.6M above the historic rate of collection when applied to the revenue forecast of \$109M. BE is not forecasting an increase of revenues, this is intended to only report the current trend. This information is shown below in *Figure C*.

Figure C. Forecast vs Actual FASTER Revenue Comparison



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Colorado Bridge Enterprise
 Forecast vs Actual Revenue Comparison



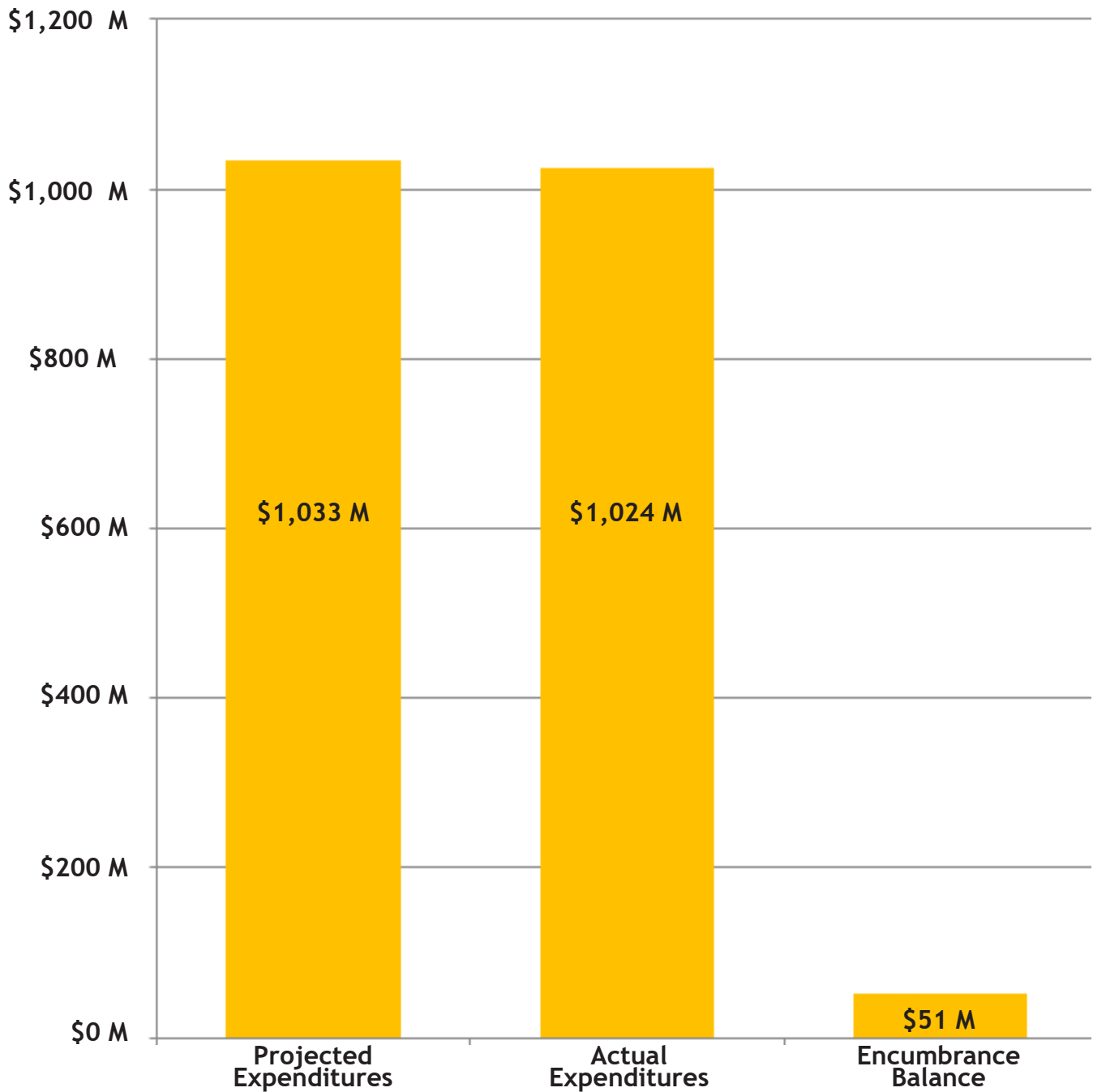
The total program financial performance graph (*Figure D*) depicts actual expenditures and encumbrances against projected expenditures, inception to date (ITD). Projected expenditures are forecast at \$1,033M on March 31, 2020, an increase of \$4M since December 31, 2019. Actual LTD expenditures as of March 31, 2020 are \$1,024M as compared to \$1,014M on December 31, 2019, an increase of \$10M or 1.0%. The current encumbrance balance is \$51M, the same as on December 31, 2019.

Figure D. Total Program Financial Performance



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Colorado Bridge Enterprise Program Performance
 ITD - As of March 31, 2020

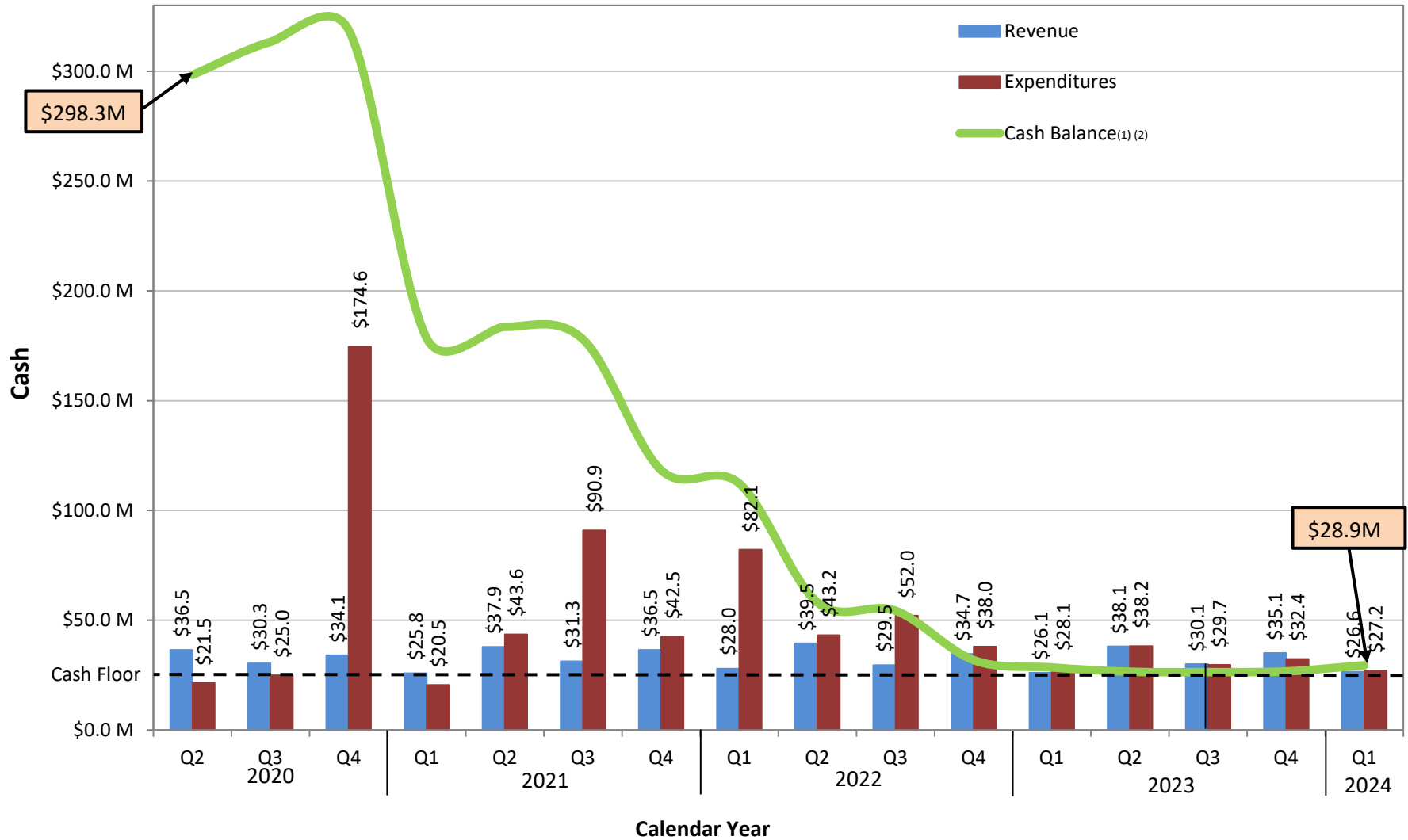


APPENDICES

Appendix A Cash Flow Graph



Colorado Bridge Enterprise
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 - Central 70 project milestone and availability payments from the most recent financial model

Appendix B
Program Allocation Plan

Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of March 31, 2020 (FY20 -Q3)

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	-	3,621,400	-	-	3,621,400	4,036,094	03/02/12	09/26/19	06/01/20	11/25/21
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-17-EW, E-17-DF, E-17-KR, E-17-GA, E-17-GB	1	-	138,410,144	-	-	138,410,144	-	-	-	-	-	138,410,144	07/22/13			
Design	19631	0		1	-	7,225,713	-	-	7,225,713	-	-	-	-	-	7,225,713	07/22/13			
Utilities	19631	6		1	-	10,233,100	-	-	10,233,100	-	-	-	-	-	10,233,100	07/22/13			
Environmental	19631	0		1	-	4,937,283	-	-	4,937,283	-	-	-	-	-	4,937,283	07/22/13			
Miscellaneous	19631	0		1	25,000,000	11,503,094	-	-	36,503,094	-	-	-	-	-	36,503,094	07/22/13			
Consturction	19631	0		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	-	2,133,000	-	-	2,133,000	-	-	-	-	-	2,133,000	09/06/18			
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	-	661,926	-	-	661,926	-	3,062,350	-	-	3,062,350	3,724,276	11/19/18	12/01/19	06/01/20	10/01/20
I-76 EBND over CLEAR CREEK	22391	1	E-16-LT	1	-	-	-	-	-	-	-	-	-	-	-				
I-76 WBND over CLEAR CRK SCOUR MITIGATE	23286	0	E-16-LU	1	-	162,250	-	-	162,250	-	1,600,000	-	-	1,600,000	1,762,250	11/24/19	12/14/21	06/01/21	09/30/21
I-76 EBND over CLEAR CRK SCOUR MITIGATE	23286	0	E-16-LT	1	-	-	-	-	-	-	-	-	-	-	-				
South I-25 GAP Segment 3	22927	1	H-17-CH	1	-	-	-	-	-	-	5,041,100	-	-	5,041,100	5,041,100			08/07/19	12/30/22
South I-25 GAP Segment 4	23477	1	H-17-CI	1	-	-	-	-	-	-	-	-	-	-	-				
South I-25 GAP Segment 4	23477	1	H-17-CF	1	-	1,343,900	-	-	1,343,900	-	7,000,000	-	-	7,000,000	8,343,900	03/04/20	12/01/20	03/01/21	03/01/22
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	01/23/19			
23rd AVE over I-25	22969	1	E-16-EO	1	-	-	-	-	-	-	-	-	-	-	-				
I-70 over 32nd AVE EBND	23349	1	F-16-DA	1	-	-	-	-	-	-	-	-	-	-	-				
I-70 over 32nd AVE WBND	23349	1	E-16-HE	1	-	1,106,200	-	-	1,106,200	-	10,800,000	-	-	10,800,000	11,906,200	02/01/20			
I-70 over 32nd AVE WBND	23349	1	E-16-HF	1	-	-	-	-	-	-	-	-	-	-	-				
SH 105 over DRAW	23681	1	G-17-AL	1	-														

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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 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	-	-	468,198	-	653,545	4,833,271	-	5,486,816	5,955,014	07/09/10	05/25/12	10/08/12	06/27/14
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	389,300	12/19/12	03/01/18	05/29/18	06/26/19
	22320				-	37,260	-	-	37,260	-	3,598,764	-	-	3,598,764	3,636,024				
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	-	344,896	-	-	344,896	-	2,275,375	-	-	2,275,375	2,620,271	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	-	-	-	-	-	-	-	-	-	-	-	10/23/17	08/08/18	10/15/18	05/08/20
I-25 over CO RD 103, Butte Creek	20407	1	N-17-S	2	-	542,082	-	-	542,082	-	9,488,832	-	-	9,488,832	10,030,914				
I-25 over US 160 ML, RR Spur	22350	1	N-17-AD	2	-	1,007,090	-	-	1,007,090	-	10,500,000	-	-	10,500,000	11,507,090	11/06/17	02/04/21	04/05/21	12/02/22
I-25 SB over Draw	22823	1	K-18-U	2	-	102,986	-	-	102,986	-	2,923,025	-	-	2,923,025	3,026,011	11/05/18	12/05/19	04/06/20	10/30/20
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	01/01/19	12/01/20	06/01/20	11/30/21

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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
SH 71 over HIGHLINE CANAL	23005	1	M-22-N	2	-	525,400	-	-	525,400	-	1,500,000	-	-	1,500,000	2,025,400	06/01/19	05/07/20	12/01/20	06/30/21
SH 101 over DRAW	23006	1	M-24-A	2	-	375,700	-	-	375,700	-	-	-	-	3,321,500	3,697,200	06/01/19	05/07/20	08/04/20	01/08/21
SH 101 over DRAW	23007	1	M-24-I	2	-	375,000	-	-	375,000	-	3,321,500	-	-	-	3,750,000	06/01/19	05/07/20	08/04/20	01/08/21
US 24 over DRAW	22995	1	H-19-C	2	-	265,100	-	-	265,100	-	2,000,000	-	-	2,000,000	2,265,100	03/29/19	10/01/20	01/01/21	09/30/21
I-25 SB over S. ACADEMY BLVD.	23147	1	I-17-GR	2	-	1,483,000	-	-	1,483,000	-	20,000,000	-	-	20,000,000	21,483,000	10/01/19	09/01/20	10/31/20	10/30/22
I-25 NB over S. ACADEMY BLVD.		1	I-17-GQ																
R2 CHBP Grant - Design thru Procurement	23398	14		2	2,129,040	532,260	-	-	2,661,300	10,234,500	24,020,500	-	-	34,255,000	36,916,300	01/01/20	01/01/21	05/01/21	12/31/22
R2 Non-Grant - Design thru Procurement	22963	5		2	-	938,733	-	-	938,733	-	5,260,000	-	-	5,260,000	6,198,733	01/01/20	01/01/21	05/01/21	12/31/22
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	30,699,357	10,537,357	-	41,312,283	1,853,821	57,569,642	-	-	59,423,463	100,735,746	05/11/11	07/01/15	01/01/16	10/30/18
PEDESTRIAN BRIDGE over COLORADO RVR	21122	0		3	-	-	-	-	-	5,492,960	9,298,894	-	-	14,791,854	14,791,854	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	-	959,713	-	-	959,713	-	6,420,636	-	-	6,420,636	7,380,349	06/08/17	11/07/18	04/01/19	07/28/20
I-70 WBND over Colorado River	21007	1	F-05-L	3	231,182	26,919	-	-	258,101	-	-	-	-	-	258,101	-	-	-	-
	22359				40,876	-	-	40,876	-	-	3,077,349	-	-	-	-	3,077,349	3,118,225	08/12/15	02/01/18
I-70 EBND over US6,RR, Eagle River	21008	1	F-10-L	3	225,184	26,104	-	-	251,288	-	-	-	-	-	251,288	-	-	-	-
	22360				50,226	-	-	50,226	-	-	3,145,365	-	-	-	-	3,145,365	3,195,591	08/12/15	01/11/18
I-70 WBND over Colorado River Overflow	21009	1	G-03-Q	3	410,959	47,567	-	-	458,526	-	-	-	-	-	458,526	-	-	-	-
	22170				63,961	-	-	63,961	-	-	3,200,030	-	-	-	-	3,200,030	3,263,991	08/12/15	01/04/18
US 6 ML over CASTLE CREEK	22576	1	F-09-K	3	-	49,369	-	-	49,369	-	4,195,430	-	-	4,195,430	4,244,799	07/01/19	05/02/19	06/27/19	10/31/19
I-70 over FOREST SERVICE ROAD	22712	1	F-13-S	3	-	1,768,974	-	-	1,768,974	-	10,000,000	-	-	10,000,000	11,768,974	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			
SH 64 over STRAWBERRY CREEK	23061	1	D-04-G	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SH 64 over WHITE RIVER		1	D-03-A		621,800	-	-	621,800	-	7,000,000	-	7,000,000	-	-	7,621,800	08/31/20	01/03/22	03/01/22	11/30/22
I-70 over US 6,US 24, RR, EAGLE RIVER	23217	1	F-11-AD	3	-	541,900	-	-	541,900	-	-	-	-	541,900	-	-	-	-	
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	-	1,398,233	249,641	-	1,647,874	-	-	3,358,015	-	3,358,015	5,005,889	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	-	1,153,518	-	-	1,153,518	-	8,775,218	-	-	8,775,218	9,928,736	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	-	1,103,906	-	-	1,103,906	-	-	6,971,536	-	6,971,536	8,075,442	06/01/16		05/20/19	01/17/20
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		10/10/18	07/14/21
I-25 ML over DRAW (Hillsboro)	22482	1	C-17-EL	4	-	22,086	-	-	22,086	-	-	3,582,614	-	3,582,614	3,604,700	11/01/17		06/27/18	06/05/20
SH59 over I-70 (Emergency)	22566	1	G-25-K	4	-	270,966	-	-	270,966	-	-	6,235,225	-	6,235,225	6,506,191	04/16/18		04/27/18	10/10/18
US 34 ML over N FRK REPUBLICAN RIVER	22962	1	D-27-G	4	-	682,900	-	-	682,900	-	-	3,739,200	-	3,739,200	4,422,100	03/01/19	04/01/20	08/31/20	05/31/21
US 34 OVER REPUBLICAN RIVER	22963	1	D-28-P	4	-	-	-	-	-	-	3,804,785	-	-	3,804,785	3,804,785			04/06/20	01/14/21
TIMBER BRIDGE EASTERN PLAINS	23010	7		4	-	2,292,700	-	-	2,292,700	-	22,000,000	-	-	22,000,000	24,292,700	02/01/20			
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 UNCOMPAGRE 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	-	192,900	-	-	192,900	-	2,000,000	-	-	2,000,000	2,192,900	04/17/19			
Design for Future Years						6,150,000			6,150,000						6,150,000				
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		186			\$ 45,331,986	\$ 279,298,224	\$ 52,835,939	\$ 546,911	\$ 378,013,060	\$ 71,435,426	\$ 894,995,612	\$ 245,307,666	\$ 9,279,210	\$ 1,221,017,914	\$ 1,599,030,974	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	\$ 7,236,019	\$ -	\$ -	\$ -	\$ 7,236,019	\$ 21,225,639	\$ -	\$ -	\$ -	\$ 21,225,639	\$ 28,461,658
State	\$ 925,518	-	-	-	925,518	143,827	-	-	-	143,827	\$ 1,069,345
Local	\$ 25,139,799	-	-	-	25,139,799	21,397,636	-	-	-	21,397,636	\$ 46,537,435
FASTER	\$ -	279,298,224	-	-	279,298,224	-	894,995,612	-	-	894,995,612	\$ 1,174,293,836
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	<u>\$ 45,331,986</u>	<u>\$ 279,298,224</u>	<u>\$ 52,835,939</u>	<u>\$ 546,911</u>	<u>\$ 378,013,060</u>	<u>\$ 71,435,426</u>	<u>\$ 894,995,612</u>	<u>\$ 245,307,666</u>	<u>\$ 9,279,210</u>	<u>\$ 1,221,017,914</u>	<u>\$ 1,599,030,974</u>