



COLORADO
Department of Transportation
Statewide Bridge Enterprise

Bridge Enterprise
Quarterly Report





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Introduction

This report is the 39th 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 October, November, and December of 2020; which coincides with the second quarter of the Colorado Department of Transportation's (CDOT) 2021 Fiscal Year (Q2 FY2021). Detailed information regarding the Funding Advancement for Surface Transportation and Economic Recovery (FASTER) legislation, program development activities, bond programs, previous significant milestones and achievements can be found in the Program Annual Newsletters and Quarterly Reports and are viewable on the CDOT website at <https://www.codot.gov/programs/BridgeEnterprise>.

The following is an itemization of significant Q2 FY2021 BE activities, some of which are discussed in further detail later in the report:

- Drafted and finalized the 38th Bridge Enterprise Quarterly Report (Q1 FY2021).
- Approved the 2nd Budget Supplement of FY2021 to establish funding for the construction phase of three projects:
 - › US 285 over S. Fork of the S. Platte River in Park County (H-13-G)
 - › US 24 over Draw in El Paso County (H-19-C)
 - › SH 71 over Highline Canal in Otero County (M-22-N)
- Approved the 3rd Budget Supplement of FY2021 to establish funding for the construction phase of one project:
 - › County Road 404 over I 25 in Douglas/El Paso County (H-17-CF) being delivered in Package #4 of the larger I-25 South Gap Project
- Approved the 4th Budget Supplement of FY2021 to establish funding for the design phase of one project:
 - › US 40 over Draw in Lincoln County (I-24-N)
- Prepared and finalized the Bridge Enterprise Fiscal Year 2019-2020 Year End Report.
- Prepared and finalized the Bridge Enterprise Proposed Fiscal Year 2021-2022 Budget.
- Continued evaluation of funding scenarios for BE eligible components of projects on the approved SB267/SB1/SB262 project list, including the further evaluation of a high-level funding plan for the Floyd Hill project.
- Conducted kick-off meeting for the Timber Bridge rehabilitation and load rating investigation pilot project.
- Performed maintenance on the program baseline cost estimate.
- Continued tracking of programmatic impacts related to COVID and potential mitigation measures.
- Performed 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 October, November, and December of 2020, and conducted the regularly scheduled Schedule Change Control Board meeting.
- Continued efforts to de-budget excess funds 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 and statewide regional outreach (completed Q3 FY2021).
- Continued development of new programmatic risk management tools, which include the Cost and Schedule Risk Assessment tools and the Risk-Informed Financial Planning Model.



Program Highlights

Program Progress Updates

In Q2 FY2021, BE Staff continued to make progress addressing the state’s “Poor” bridge population. Multiple top tier structures were funded for design and construction and the I-25 South Gap project took another step forward with the approval of construction phase funding for the BE eligible structure on County Road 404 (Palmer Divide Road) over I-25. BE is continuing to see minimal programmatic impacts related to COVID-19, however the situation is dynamic and future impacts are possible but not expected at this time.

During this period one structure was funded for design. The I-24-N bridge replacement project will address critical safety concerns on US 40 in Lincoln county. The deteriorating condition of this structure has resulted in the issuance of multiple Emergency Repair Letters to address immediate safety concerns. After an extensive analysis of the repairs needed to address numerous severe defects and restore the structure to a state of good repair, it was determined full replacement of the structure is more cost effective than rehabilitation. This project will also eliminate the need to impose a bridge load restriction along this key freight corridor in the future.

Table 1. Structure Funded for Design in Q2 FY2021

Bridge ID	Region	Facility Carried over Featured Intersection	County
I-24-N	4	US 40 ML over Draw	Lincoln

During this period four structures were funded for construction.

Table 2. Structures Funded for Construction in Q2 FY2021

Bridge ID	Region	Facility Carried over Featured Intersection	County
H-17-CF	1	County Road 404 over I-25 ML	El Paso/Douglas
H-13-G	2	US 285 ML over S Fork South Platte River	Park
H-19-C	2	US 24 ML over Draw	El Paso
M-22-N	2	SH 71 ML over Highline Canal	Otero



Image 1. County Road 404 over I-25 in El Paso/Douglas County (H-17-CF)



Image 2. US 285 over S. Fork S. Platte River in Park County (H-13-G)



Image 3. US 24 over Draw in El Paso County (H-19-C)



Image 4. SH 71 over Highline Canal in Otero County (M-22-N)

Program Highlights

During this period three structures completed construction.

Table 3. Structures that Completed Construction in Q2 FY2021

Bridge ID	Region	Facility Carried over Featured Intersection	County
N-17-BN	2	I 25 ML SBND over CO RD 640, Butte Creek	Huerfano
N-17-S	2	I 25 ML NBND over CO RD 103, Butte Creek	Huerfano
K-18-U	4	I 25 ML over Draw	Pueblo



Image 5 & 6. I-25 SBND over County Road 640 at Butte Creek in Huerfano County



Image 7 & 8. I-25 NBND over County Road 103 at Butte Creek in Huerfano County



Image 9 & 10. I-25 over Draw in Pueblo County

Split Timber Girder Repair Pilot Project

The current estimated replacement cost of all existing timber structures statewide that are rated in poor or fair condition is approximately \$300M. The level of funding required for a statewide timber bridge replacement program is not currently available so BE staff are partnering with Staff Bridge to develop a new repair specification to safely extend the service life of existing timber structures and remove load restrictions on key freight corridors. The results of the study will aid BE in determining if the new repair specifications can meet BE’s goals for rehabilitation projects thus saving BE funds for structures that are better candidates for major rehabilitation or replacement. The overarching goal of the study is to develop new guidelines for the rehabilitation of deteriorated timber bridges in Colorado. The study participants conducted a Kick-off meeting during Q2 FY2021.

Study Goals:

- Develop new split timber stringer repair specifications
- Eliminate repeat emergency repairs due to progressive failure.
- Repair bridge beyond original strength to increase load carrying capacity.
- To better understand the deterioration mechanisms of timber bridges under Colorado’s service environments.



Image 11. Load Testing Sensors Measuring Displacement on US 36 over Vega Creek in Washington County



Image 12. Epoxy Injection of Existing Timber Girder Splits on US 36 over Vega Creek in Washington County



FASTER Eligible Structure Population

Q2 FY2021 Project Status Updates

- 1 structure started design (F-12-AS)
- 3 structures completed design (H-17-CF, H-19-C, M-22-N)
- 2 structures started construction (M-24-A/I)
- 3 structures completed construction (K-18-U, N-17-BN/S)
- 5 structures were added to the FASTER eligible population

Other Relevant Q2 FY2021 bridge statistics are as follows:

- Approximately 48% of FASTER eligible structures are in construction or complete
- Approximately 14% of FASTER eligible structures are in design or design is complete
- Approximately 38% of FASTER eligible structures are remaining
- 1.5 million square feet of “poor” rated deck area has been addressed to date statewide

Project Status	Q2 FY2021 # of Structures
Remaining	145
In Design	51
Design Complete	4
In Construction	16
Projects Completed	165
Total	381

Table 4. Project Status of FASTER Eligible Structures as of Q2 FY2021

Figure A. Current Status of FASTER Eligible Structures

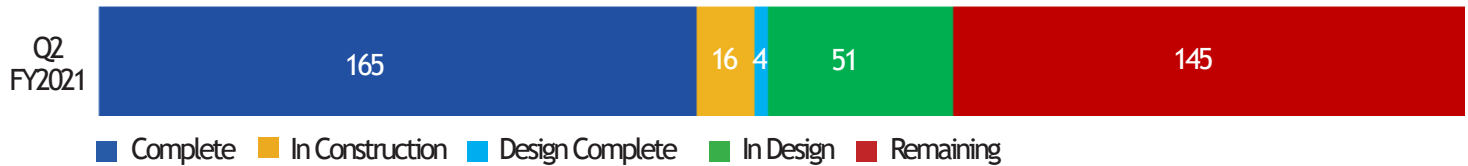
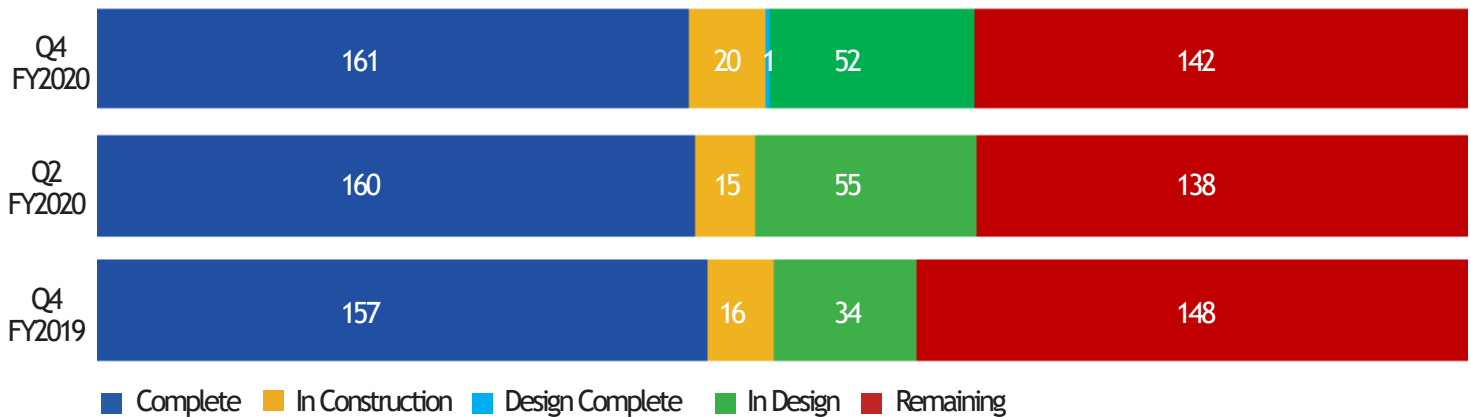


Figure B. Historic Status of FASTER Eligible Structures





Program Activities and Accomplishments

Program Schedule

The overall monthly program Schedule Performance Index (SPI) for Q2 FY2021 remained constant at or near 0.99, primarily due to the performance of completed projects. The active program SPI steadily rose during FY2021, and has remained near or above 0.90 during Q2. The program overall and active monthly Schedule Performance Index (SPI) for Q2 FY2021 is listed below.

Table 5. Overall and Active Project SPI Reported by Month

Month	Overall SPI	Active SPI
October	0.99	0.84
November	0.99	0.96
December	0.99	0.96

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

Prioritization Plan

Bridge Enterprise staff completed the bi-annual update of the Prioritization Plan¹ in January 2021 based on the updated “poor” list released by CDOT Staff Bridge. This information was advanced to the Q2 FY2021 report for expedited distribution. Pursuant to this update, five structures were added and can be found in *Table 6*. In accordance with PD BE16.1, BE staff performed a programmatic analysis of all statewide BE eligible structures that have not been replaced or rehabilitated based on BE guidelines. This analysis included extensive coordination with CDOT Region staff and Staff Bridge Branch.

Table 6. New Program Eligible Structures

Bridge ID	Region	Facility Carried over Featured Intersection	County
E-16-JL	1	I 70 ML WBND over SH 72 ML	Jefferson
E-16-MO	1	44th Ave over I 25 ML	Denver
K-19-W	2	US 50 Service Rd over BNSF RR	Pueblo
C-08-A_Minor	3	US 40 ML over Shelton Ditch	Routt
E-13-F	3	US 40 ML over Crooked Creek	Grand

¹ Reference Appendix A for the Prioritization Plan



Central 70

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 are being 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 Q2 FY2021, BE staff continued to coordinate with the Central 70 project team to refine the BE program models and track project progress. Per the Second Amendment to the Intra-Agency Agreement, BE paid milestone 2A \$53.6M and milestone 3 \$52.0M. The following significant milestones were completed during this quarter:



Image 13. Construction of the UPRR Bridge over I-70



Image 14. Construction Operations at the Lowered Roadway Between York St. and Colorado Blvd.



Image 15. Excavation at the York Street and UPRR Structures

October

- Continued reconstruction of various structures along I-70 between Brighton Boulevard and Quebec Street, with emphasis on Milestone 2 structures.
- Continued construction of the Concrete Box Culvert and 66” diameter pipe crossing the UPRR tracks south of the UPRR Bridge.
- Continued construction of CCD/CDOT Cover Building, with the exterior shell of the buildings now completed.
- Completed substructure work for Phase 2 of Colorado Bridge (Northbound half) and set girders.
- Completed east and west bookends of the Cover over WB I-70 (north half of the Cover structure deck is now complete).
- Achieved the work associated with the redefined Milestone 3, which includes shifting of the UPRR mainline tracks onto the UPRR over I-70 Phase 4 Bridge.

November

- Completed the UPRR Phase 4 track work that placed all the tracks in service on the UPRR Bridge.
- Continued construction of the lowered section north of 46th Avenue between Brighton and Colorado Boulevards, including excavation, drainage, cement treated soil mixing, and wall work.
- Removed east shoofly at UPRR and excavated underneath the new UPRR Bridge for the westbound lanes of the I-70 lowered section.
- Set girders for the York Street Bridge over I-70.
- Progressed mass excavation to the point that construction vehicles can travel from Colorado to Brighton Boulevards in the future westbound I-70 lowered section.
- Achieved Milestone 2A, which includes the traffic switch to the outside for westbound I-70 in the center segment of the project.
- Began demolition of the remaining half of the old UPRR Bridge.

December

- Continued reconstruction of various bridge structures along I-70 between Brighton Boulevard and Quebec Street, with emphasis on Milestone 2B structures (I-70 bridges over Quebec, Denver Rock Island Railroad (DRIR), Monaco, Holly, and Dahlia). This includes the demolition of the existing bridge structures.
- Completed permanent work on Brighton Boulevard with exception of ramp tie-ins.
- Continued construction of CCD/CDOT Cover Building, with placement of systems equipment in the building beginning this period.
- Completed demolition of the remaining half of the old UPRR Bridge.
- Received approval for and began construction of the Phase 5 (east side) and Phase 6 (west side) portions of the UPRR Bridge.
- Demolished the westbound I-70 off-ramp to Brighton Boulevard.



Program and Project Updates

Region 2 CBC Program

In Q1 FY2020, CDOT/BE was awarded a \$12.5M discretionary grant through the USDOT 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. 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. 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.

Program Updates:

- Region Staff are continuing to progress the preliminary design and development of the design-build procurement documents.
- The Short-Listed Design Build Teams were announced in December.
- Draft RFP release and final RFP release are anticipated in March 2021 and April 2021, respectively.
- Project award is anticipated in Fall 2021.



Image 16. US 24 Service Rd over Fountain Creek in El Paso County (I-17-X)



Image 17. SH 61 over Surveyor Creek in Washington County (D-25-E)

Region 4/1 Rural Bridge Replacement Program

The Eastern Plains 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.

Program Updates:

- The design support consultant and construction manager are under contract.
- Design is progressing to a 30% level.
- The project team is working to finalize the scope of work and timing of the construction packages.

Speer Blvd & 23rd Ave Project

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 completed Central I-25 Planning and Environmental Linkages (PEL) study evaluated various alternatives to improve local and regional mobility through the corridor segment and will inform the development of bridge alternatives during scoping and preliminary design phases.

Project Updates:

- The PEL study was released in June 2020.
- The design consultant is under contract and work on the preliminary investigations and design is expected to begin in Q3 FY2021.



Image 18. Speer Blvd over I-25 in Denver County (E-16-E0)



Image 19. I-70 over US6 and Clear Creek in Clear Creek County (F-15-BL)

Floyd Hill Project

This corridor improvement project includes the replacement of two eligible structures, F-15-BL, which carries traffic westbound on I-70 over Clear Creek and US 6 at the base of Floyd Hill, and F-15-BM, the ramp to US 6 from I-70 westbound. \$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. In Q2 FY2021, the project team continued to advance the preliminary design and the NEPA evaluation.

Project Updates:

- HPTE executed a contract for a consultant to perform a funding gap study.
- The NEPA evaluation and preliminary design are scheduled for completion in Spring 2021.
- BE, HPTE, and CDOT presented various funding scenarios during a HPTE/BE Board joint workshop and the evaluation of funding alternatives is ongoing.

I-70 Vail Pass Safety and Operations Improvement Project

CDOT/BE was awarded \$60.7M through the FY2020 USDOT INFRA Discretionary Grant Program to advance the I-70 Vail Pass Safety and Operations Improvement Project. The BE program was leveraged to improve the competitiveness of the grant applications by increasing the state funding match and showing participation of multiple stakeholders. The project includes: the reconstruction of the BE eligible eastbound bridge over Polk Creek, construction of an eastbound auxiliary lane, shoulder widening, westbound curve modifications, reconstruction of a truck ramp, dynamic message signs, a variable speed limit system, and automated anti-icing technologies.

Project Updates:

- Environmental Assessment/Finding of No significant Impact (FONSI) was approved by FHWA.
- The design consultant and construction manager are under contract.
- 1st partnering meeting was held in November.



Image 20. I-70 over Polk Creek in Eagle County (F-12-AS)



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 SB16-122. *Table 7* shows the encumbrance and budget balances as of December 31, 2020, by Region, for projects that have been substantially complete for more than six months. On April 24, 2020, the Chief Engineer and Chief Financial Officer announced guidance regarding project debudgeting and closure. This guidance has defined substantial completion as project final acceptance.

Table 7. 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	35,932	22,162	1	1
5	-	-	0	0
Total	35,932	22,162	1	1
% of Total Current Program	0.05%	0.02%	2.7%	1.6%
Previous Quarter (Q1 FY2021)	48,916	22,029		
Difference	-12,984	133		

Since September 30, 2020 the budget and encumbrance balances have decreased by \$12,851. During this time, no projects were added or were removed from the list with one project remaining that is six months or older since substantial completion.

Removed/Closed Out	Additions
None	None



Financial Information

The following is a program overview of financial statistics as of December 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 December 31, 2020, a total of approximately \$1,430.6M has been budgeted (all funding sources), and Expenditures and Encumbrances are \$1,168.9M and \$83.1M (all funding sources), respectively. Reference *Table 8* below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q1 FY2021) are also reported in the far-right column.
- \$307.9M of 2010 BABs Bond proceeds and interest earnings available have been expended.

Table 8. Program Financial Statistics as of December 31, 2020 (\$ in Millions)

	Build America Bonds 2010 A Proceeds	FASTER Bridge	Bank of America Loan	Other Funds	Total Q2 FY2021	Total Q1 FY2021
Budget	\$307.9	\$1,016.2	\$40.7	\$65.8	\$1,430.6	\$1,366.9
Expenditures	\$307.9	\$756.5	\$40.7	\$63.8	\$1,168.9	\$1,049.3
Encumbrances	\$0.0	\$82.2	\$0.0	\$0.9	\$83.1	\$197.4

The Bridge Enterprise program currently consists of 189 funding-eligible structures; including 89 structures budgeted with bond funds. The structure count remains the same as last quarter, Q1 FY2021. The current programmed amount for these 189 structures is approximately \$1,677.7M. *Table 9* below provides an itemization of current funding sources for the Bridge Enterprise program.

Table 9. Current Allocation Plan (\$ in Millions)

Build America Bonds (\$ M)	FASTER Bridge (\$ M)	Other Funds (\$ M)	Bond Interest (\$ M)	Total (\$ M)
\$298.1	\$1,253.0	\$116.8	\$9.8	\$1,677.7

The Program Allocation Plan² 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 FY2021, through FY2024, and includes budget adjustments that have not been posted as of December 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 \$1,677.7M, an increase of \$8.8M from the \$1,668.9M total liability reported on September 30, 2020. This is primarily the result of updated estimates and budget actions.

² Reference Appendix B for the Program Allocation Plan



The Four-Year Quarterly Cash Flow Projection³ 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, BE; however, updated milestone forecasts 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.

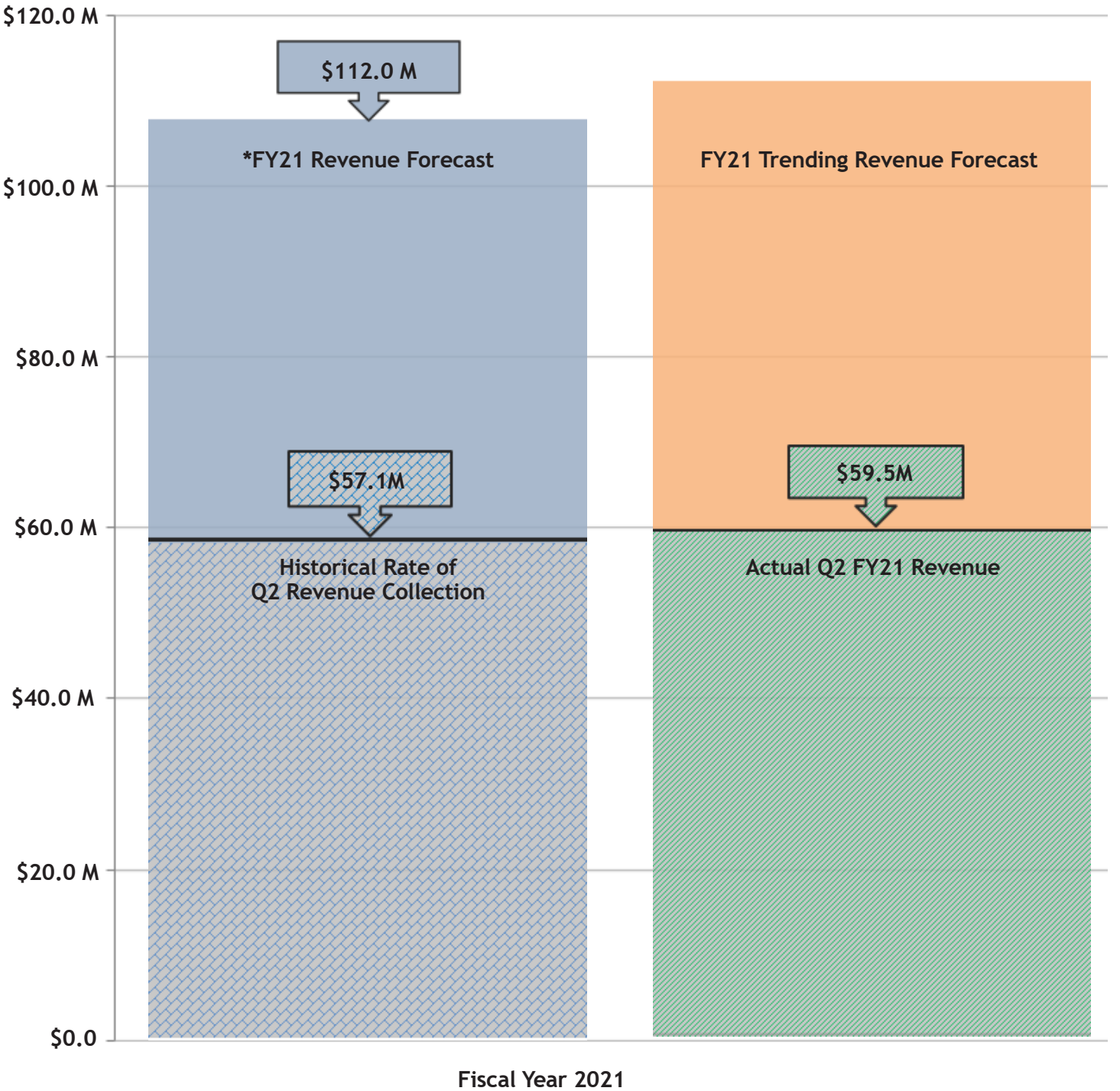
Bridge Enterprise has forecast the cash balance to decrease by approximately \$209.7M, mostly due to the Central 70 project during the period of the Four-Year Cash Flow (January 2021 through December 2024), down to \$23.9M. The cash balance dropped by \$99.2M from September 2020 to December 2020 due to Central 70 Milestone Payments 2A and 3. BE will closely monitor estimates, project timing, and revenues, and will adjust the programmed projects to maintain a cash balance which exceeds the established \$25.0M cash floor. In accordance with the Second Amendment to the IAA and the updated milestone payment forecast, the final milestone and substantial completion payments are now both scheduled in January 2023. 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 C for the Cash Flow Projection

As of Q2 FY2021, actual YTD BE revenues were \$59.5M, which is \$2.4M above the Q2 FY2021 revenue forecast of \$57.1M. While the rate of collection is above the forecast, BE is not forecasting higher collections than the FY2021 budget of \$112.0M. This information is shown below in Figure C.

Figure C. Forecast vs Actual FASTER Revenue Comparison



*Information Provided by OFMB



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 \$1,173M on December 31, 2020, an increase of \$120M since September 30, 2020. Actual LTD expenditures as of December 31, 2020 are \$1,169M as compared to \$1,049M on September 30, 2020, an increase of \$120M or 11.4%. The current encumbrance balance is \$83M, a decrease of \$114M since September 30, 2020. The increase in expenditures and decrease in encumbrances is mostly due to Central 70 Milestone Payments 2A and 3.

Figure D. Total Program Financial Performance




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Colorado Bridge Enterprise Program Performance
IDT - As of December 31, 2020





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Prioritization Plan Winter 2021

Good Better Best

Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Top Tier						
Design Complete	I-17-GQ	2	I 25 ML NBND over ACADEMY BLVD			
Design Complete	I-17-GR	2	I 25 ML SBND over ACADEMY BLVD			
Design Complete	H-13-G	2	US 285 ML over S FK SOUTH PLATTE RIVER			
In Design	F-13-S_MINOR	3	I 70 ML over FOREST SERVICE ROAD			
In Design	E-16-HE	1	I 70 ML EBND over WEST 32ND AVE			
In Design	D-04-G	3	SH 64 ML over STRAWBERRY CREEK			
In Design	P-12-A	5	US 285 ML over CONEJOS RIVER OVERFLOW			
In Design	F-19-E	1	US 36 ML over DRAW			
In Design	M-21-I	2	US 350 ML over DRAW			
In Design	D-28-D	4	US 34 ML over REPUBLICAN RIVER			
In Design	E-17-GW	1	I 76 ML EBND over YORK STREET			
In Design	F-12-AS	3	I 70 ML EBND over POLK CREEK			
In Design	M-22-Y	2	US 350 ML over DRAW			
In Design	D-24-O	4	US 34 ML over DRAW			
In Design	E-17-GV	1	I 76 ML WBND over YORK STREET			
In Design	I-05-V	3	SH 92 ML over GUNNISON RIVER			
In Design	O-19-D	2	US 350 ML over LUNNING ARROYO			
In Design	E-16-HF	1	I 70 ML WBND over WEST 32ND AVE			
In Design	F-20-J	1	US 40 ML over DRAW			
In Design	D-03-A	3	SH 64 ML over WHITE RIVER			
In Design	I-13-G	2	US 24 ML over DRAW			
In Design	N-17-AD	2	I 25 ML SBND over US 160 ML, RR SPUR			
In Design	D-25-E	4	SH 61 ML over SURVEYOR CREEK			
In Design	M-21-J	2	US 350 ML over DRAW			
In Design	C-22-K	4	US 6 ML over UPRR, PLATTE, BEAVER CANAL			
In Design	E-16-EO	1	SPEER BLVD SBND over I 25 ML			
In Design	F-15-BM	1	RAMP TO US 6 ML over CLEAR CREEK			
In Design	F-15-BL	1	I 70 ML WBND over US 6, CLEAR CREEK			
In Design	I-24-N	4	US 40 ML over DRAW			
Remaining	E-16-FZ	1	I 70 ML over HARLAN STREET			
Remaining	L-20-C	2	US 50 ML over FARMERS OXFORD DITCH			
Remaining	F-20-C	1	I 70 SERVICE RD over RATTLESNAKE CREEK SR			
Remaining	C-22-AY	4	I 76 ML WBND over BNSF RR, BEAVER CREEK			
Remaining	E-16-JL	1	I 70 ML WBND over SH 72 ML			
Remaining	E-17-IE	1	I 270 ML EBND over SOUTH PLATTE RIVER			
Remaining	F-16-O	1	US 6 ML over SH 121 ML			
Remaining	E-16-GY	1	I 70 ML EBND over SH 391 ML			
Remaining	E-17-IF	1	I 270 ML WBND over DITCH RD, BURLINGTON CANAL			
Remaining	H-03-AY	3	I 70 ML over US 6 ML, COLORADO RIVER			
Remaining	E-16-IT	1	I 76 ML WBND over CLEAR CREEK			
Remaining	E-16-IU	1	I 76 ML EBND over CLEAR CREEK			
Remaining	F-16-OG	1	RAMP to I-25 NBND over US 6 ML			
Remaining	A-27-A	4	US 385 ML over DRAW			
Remaining	B-18-I	4	SH 14 ML over EATON DITCH			
Remaining	D-18-B	4	SH 52 ML over DENVER HUDSON CANAL			
Remaining	L-19-G	2	SH 96 ML over BOB CREEK CANAL			
Remaining	E-16-GX	1	I 70 ML WBND over SH 391 ML			
Remaining	E-17-ID	1	I 270 ML WBND over SOUTH PLATTE RIVER			



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	F-20-BA	1	I 70 ML EBND over US 40 FRONTAGE RD	Green	Orange	Orange
Remaining	F-20-BB	1	I 70 ML WBND over US 40 FRONTAGE RD	Green	Orange	Orange
Remaining	F-20-BI	1	I 70 ML EBND over COUNTY RD 197	Green	Orange	Orange
Remaining	E-17-AT	1	SH 6 ML over SAND CREEK	Green	Orange	Orange
Remaining	E-17-EP	1	SH 6 DITCH RIDER RD over BURLINGTON CANAL SR	Green	Orange	Orange
Remaining	F-10-AB	3	I 70 ML EBND over US 6, RR, EAGLE RIVER	Green	Orange	Orange
Remaining	F-11-AP	3	I 70 ML WBND over TIMBER CREEK	Green	Orange	Orange
Remaining	B-27-F	4	US 6 ML over DRAW	Green	Orange	Orange
Remaining	C-17-G	4	I 25 SERVICE RD over DRAW SR	Green	Orange	Orange
Remaining	C-22-BG	4	I 76 ML EBND over US 34 SPUR	Green	Orange	Orange
Remaining	E-16-JJ	1	RAMP to I 70 EBND over I 70 ML	Green	Orange	Orange
Remaining	F-12-AT	3	I 70 ML WBND over POLK CREEK	Green	Orange	Orange
Remaining	G-17-AL	1	SH 105 ML over DRAW	Green	Orange	Orange
Remaining	F-16-HK	1	I 70 ML WBND over WEST 20th AVE	Green	Orange	Orange
Remaining	F-06-A	3	US 6 ML over ELK CREEK	Green	Orange	Orange
Remaining	E-17-IH	1	I 270 ML WBND over SH 265 ML, UP RR, BNSF RR	Green	Orange	Orange
Remaining	F-12-AO	3	I 70 ML EBND over GULLER GULCH	Green	Orange	Orange
Remaining	F-15-D	1	I 70 FRONTAGE RD over CLEAR CREEK SR	Green	Orange	Orange
Remaining	F-17-GN	1	ALAMEDA AVE over I 225 ML	Green	Orange	Orange
Remaining	C-08-A_Minor	3	US 40 ML over SHELTON DITCH	Green	Orange	Orange
Remaining	E-16-JU	1	I 76 ML WBND over MARSHALL STREET	Green	Orange	Orange
Remaining	F-12-AL	3	I 70 ML WBND over COORAL CREEK	Green	Orange	Orange
Remaining	F-22-V	4	US 36 ML over VEGA CREEK	Green	Orange	Orange
Remaining	G-17-AC	1	CR107 (Liggett RD) over I 25 ML	Green	Orange	Orange
Remaining	F-08-D	3	I 70 SERVICE RD over UP RR SR	Green	Orange	Orange
Remaining	F-16-HI	1	I 70 ML WBND over US 40 ML	Green	Orange	Orange
Remaining	L-05-C	5	FARM ACCESS to 550 over COW CREEK AR	Green	Orange	Orange
Remaining	E-14-AV	1	I 70 ML over CLEAR CREEK	Green	Orange	Orange
Remaining	F-11-AT	3	I 70 ML WBND over BLACK GORE CREEK	Green	Orange	Orange
Remaining	C-18-AV	4	US 34 ML EBND over RAMP to US 85 SBND	Green	Orange	Orange
Remaining	H-11-AB	3	SH 300 ML over CALIFORNIA GULCH	Green	Orange	Orange
Remaining	K-18-BT	2	SH 96 ML over UP RR, FOUNTAIN CRK	Green	Orange	Orange
Remaining	F-11-AD	3	I 70 ML over US 6/24, RR, EAGLE RIVER	Green	Orange	Orange
Remaining	F-15-BC	1	US 6 ML over CLEAR CREEK	Green	Orange	Orange
Second Tier						
Design Complete	H-03-BL	3	SH 141 ML over COLORADO RIVER	Yellow	Green	Orange
In Design	F-20-L	1	I 70 SERVICE RD over DRAW SR	Yellow	Yellow	Green
In Design	N-21-C	2	US 350 ML over DRAW	Yellow	Yellow	Green
In Design	M-21-B	2	US 350 ML over LONE TREE ARROYO	Yellow	Yellow	Green
In Design	M-21-C	2	US 350 ML over HOE RANCH ARROYO	Yellow	Yellow	Green
In Design	N-21-F	2	US 350 ML SHEEP CANYON ARROYO	Yellow	Yellow	Green
In Design	I-13-H	2	US 24 over DRAW	Yellow	Yellow	Green
In Design	J-15-G	2	SH 9 ML over MACK GULCH	Yellow	Yellow	Green
In Design	H-13-A	2	US 285 ML over MIDDLE FK S PLATTE RIVER	Yellow	Yellow	Green
In Design	M-22-U	2	US 350 ML over OTERO DITCH	Yellow	Yellow	Green
In Design	F-16-DA	1	23RD AVENUE over I 25 ML	Yellow	Yellow	Yellow
In Design	J-17-X	2	SH 115 ML over ROCK CREEK	Yellow	Yellow	Yellow
In Design	I-17-X	2	US 24 SERVICE RD over FOUNTAIN CREEK SR	Yellow	Yellow	Yellow
Remaining	C-18-BO	4	US 85 ML NBND over CACHE LA POUVRE RIVER	Orange	Orange	Orange



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	D-19-A	4	I 76 SERVICE RD over LOST CREEK SR			
Remaining	F-17-ES	1	I 225 ML over GOLDSMITH GULCH			
Remaining	C-18-AG	4	US 85 ML over SOUTH PLATTE RIVER			
Remaining	C-18-AP	4	WB 34 RMP to SB 85 over US 85 BUSS RT			
Remaining	C-23-F	4	I 76 ML EBND over TWENTY TWO SLOUGH			
Remaining	D-15-AQ	4	SH 7 ML WBND over BOULDER CREEK			
Remaining	E-14-S	1	US 40 ML over I 70 ML, CLEAR CREEK			
Remaining	F-16-BC	1	SH 88 ML over BEAR CREEK			
Remaining	F-17-AA	1	SH 177 ML over LITTLE DRY CREEK			
Remaining	C-26-A	4	SH 59 ML over COYOTE CREEK			
Remaining	K-18-AD	2	SH 96 ML over BIG DRY CREEK			
Remaining	C-18-BK	4	US 85 BYPASS SBND over US 85 BUS RT			
Remaining	K-18-L	2	US 50 ML over FOUNTAIN CREEK			
Remaining	F-17-CZ	1	US 285 ML over LITTLE DRY CREEK			
Remaining	F-19-AF	1	COUNTY ROAD over I 70 ML			
Remaining	P-18-BS	2	COUNTY ROAD 18.9 over I 25 ML			
Remaining	G-22-BB	4	SH 71 ML over I 70 ML			
Remaining	I-17-H	2	US 24 BUSINESS RT over FOUNTAIN CREEK			
Remaining	K-19-W	2	US 50 SERVICE ROAD over BNSF RR			
Remaining	E-17-HD	1	SH 35 ML over SAND CREEK			
Remaining	F-19-F	1	US 36 ML over DRAW			
Remaining	N-28-G	2	SH 116 ML over BEATY CREEK			
Remaining	N-28-H	2	SH 116 ML over BUFFALO CREEK			
Remaining	O-26-I	2	US 160 ML over DRAW			
Remaining	F-20-F	1	US 40 ML over EAST BIJOU CREEK			
Remaining	C-17-DF	4	SH 392 ML over CACHE LA POUVRE RIVER			
Remaining	E-16-HS	1	SH 121 ML SBND over US 287 ML, RR SPUR			
Remaining	K-09-B	5	SH 114 ML over COCHETOPA CREEK			
Remaining	B-27-D	4	US 6 ML over FRENCHMAN CREEK			
Remaining	G-11-T	3	US 24 ML over UP RR			
Remaining	I-19-B	2	SH 94 ML over BIG SPRING CREEK			
Remaining	L-21-G	2	US 50 ML EBND over APISHAPA RIVER			
Remaining	L-22-C	2	SH 96 ML over MEREDITH CANAL			
In Design	P-05-B	5	US 160 ML over FLORIDA RIVER			
Remaining	C-16-W	4	US 34 ML WBND over BARNES INLET CANAL			
Remaining	E-16-HQ	1	MCINTYRE STREET over SH 58 ML			
Remaining	F-11-AO	3	I 70 ML EBND over TIMBER CREEK			
Remaining	O-18-BI	2	COUNTY ROAD over I 25 ML			
Remaining	P-07-S	5	IRR# SH 151 ML over STOLLSTEIMER CREEK			
Remaining	F-20-D	1	US 36 ML over EAST BIJOU CREEK			
Remaining	I-17-O	2	I 25 SERVICE RD over PINE CREEK			
Remaining	L-19-A	2	US 50 BUSINESS over SIX MILE CREEK			
Remaining	F-16-KW	1	SH 470 ML WBND over I 70 ML			
Remaining	G-21-Y	4	I 70 BUSINESS SPUR over I 70 ML			
Remaining	H-02-FI	3	I 70 FRONTAGE RD over ADOBE CREEK SR			
Remaining	B-24-A	4	US 6 ML EBND over STERLING CANAL NO 1			
Remaining	E-13-F	3	US 40 ML over CROOKED CREEK			
Remaining	G-22-BL	4	I 70 ML EBND over US 24 ML			
Remaining	F-06-Z	3	I 70 ML WBND over COLORADO RIVER			



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	G-17-AG	1	HAPPY CANYON ROAD over I 25 ML			
Remaining	G-19-B	4	SH 86 ML over KIOWA CREEK			
Remaining	J-12-AJ	5	US 285 ML over DRAW			
Remaining	K-19-V	2	ORDINANCE ROAD over US 50 ML			
Remaining	N-17-BG	2	I 25 ML NBND over SULL CREEK			
Remaining	H-22-A	4	SH 71 ML over NORTH RUSH CREEK			
Remaining	M-16-Q	2	SH 69 ML over DRAW			
Remaining	P-09-X	5	IRR# US 84 ML over COYOTE CREEK			
Third Tier						
In Design	H-13-N	2	US 24 ML over DRAW			
In Design	G-12-C	2	SH 9 ML over PLATTE GULCH			
In Design	I-15-AO	2	US 24 ML over DRAW			
In Design	I-15-T	2	US 24 ML over DRAW			
In Design	J-14-C	2	SH 9 ML LOUIS GULCH			
In Design	E-16-EW	1	SPEER BLVD NBND over I 25 ML			
In Design	P-19-G_MINOR	2	SH 239 ML over CANAL			
Remaining	C-15-M	4	US 34 ML over DEVILS GULCH			
Remaining	K-18-J	2	US 50 ML over I 25 ML			
Remaining	D-13-V	3	US 34 ML over STILLWATER CREEK			
Remaining	G-22-H	4	US 24 ML over DRAW			
Remaining	D-18-BN	4	COUNTY ROAD 4 over I 76 ML, BNSF RR			
Remaining	F-19-AJ	1	I 70 STRASBURG SPU over UP RR			
Remaining	J-04-X	3	SH 348 ML over IRONSTONE CANAL			
Remaining	F-15-Q	1	US 40 ML over BEAVER BROOK			
Remaining	E-16-MO	1	44th AVE over I 25 ML			
Remaining	G-04-R	3	US 6 ML over PARACHUTE CREEK SR			
Remaining	G-19-D	4	SH 86 ML over WEST BIJOU CREEK			
Remaining	D-16-CV	4	SH 157 ML over BNSF RR			
Remaining	K-15-G	2	US 50 ML over DRAW			
Remaining	K-19-U	2	US 50 ML EBND over CHICO CREEK			
Remaining	K-14-B	2	US 50 ML over OAK CREEK			
Remaining	P-18-AD	2	COUNTRY CLUB ROAD over I 25 ML			
Remaining	F-20-G	1	I-70 SERVICE RD over MIDDLE BIJOU CREEK			
Remaining	N-11-C	5	SH 112 ML over RIO GRANDE CANAL			
Remaining	P-13-D	5	SH 142 ML over RIO SAN ANTONIO			
Remaining	I-17-IL	2	MAXWELL STREET AR over DRAW AR			
Remaining	K-18-EL	2	BONFORTE BLVD over SH 47 ML			
Remaining	O-12-AD	5	SH 371 ML over ALAMOSA RIVER			
Remaining	L-19-F	2	US 50 BUS RT. over DRAW			
Remaining	E-17-IC	1	YORK STREET over I 270 ML			
Remaining	F-16-GG	1	PERRY STREET over US 6 ML			
Remaining	K-19-A	2	SH 231 ML over ARKANSAS RIVER			
Remaining	P-09-L	5	US 84 ML over RIO BLANCO			
Remaining	C-18-J	4	US 34 BUSINESS over SOUTH PLATTE RIVER			
Remaining	F-19-C	1	US 36 ML over LITTLE COMANCHE CREEK			
Remaining	E-15-AA	4	SH 170 ML over COMMUNITY DITCH AR			



Appendix B - Program Allocation Plan

Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of December 31, 2020 (FY21 -Q2)

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	22,914	280,564	-	303,479	-	3,383,656	-	-	3,383,656	3,687,135	03/02/12	09/26/19	08/17/20	02/01/22
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
Welland 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	-	12,133,000	-	-	12,133,000	-	-	-	-	-	12,133,000	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	01/09/20	06/01/20	10/30/20
I-76 EBND over CLEAR CREEK	22391	1	E-16-LT	1	-	-	-	-	-	-	-	-	-	-	-				
I-76 WBND over CLEAR CRK SCOUR MITIGATE	23444	0	E-16-LU	1	-	287,950	-	-	287,950	-	1,600,000	-	-	1,600,000	1,887,950	11/24/19	12/14/21	06/01/21	11/26/21
I-76 EBND over CLEAR CRK SCOUR MITIGATE	23444	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	-	-	-	-	-	-	-	-	-	-	-				
SPEER BLVD. over I-25	22969	1	E-16-EW	1	-	-	-	-	-	-	12,787,472	-	-	12,787,472	14,131,372	03/04/20	12/01/20	03/01/21	03/01/22
23rd AVE over I-25	22969	1	E-16-EO	1	-	3,850,600	-	-	3,850,600	-	58,000,000	-	-	58,000,000	61,850,600	01/23/19			
I-70 over 32nd AVE EBND	23673	1	F-16-DA	1	-	-	-	-	-	-	-	-	-	-	-				
I-70 over 32nd AVE WBND	23673	1	E-16-HE	1	-	1,869,500	-	-	1,869,500	-	21,000,000	-	-	21,000,000	22,869,500	02/01/20		08/05/21	12/09/22
I-70 over 32nd AVE WBND	23673	1	E-16-HF	1	-	-	-	-	-	-	-	-	-	-	-				
SH 105 over DRAW	23681	1	G-17-AL	1	-	250,000	-	-	250,000										

Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of December 31, 2020 (FY21 -Q2)

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					
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		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		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		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	-	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	-	254,704	-	-	254,704	-	6,517,636	-	-	6,517,636	6,772,340	05/13/15	08/30/18	12/10/18	11/15/19
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	-	-	-	-	-	-	10,041,332	-	-	10,041,332	10,583,414	10/23/17	08/08/18	10/15/18	11/24/20
I-25 over CO RD 103, Butte Creek		1	N-17-S	2	-	542,082	-	-	542,082	-	-	-	-	-	-				
I-25 over US 160 ML, RR Spur	22350	1	N-17-AD	2	-	1,156,890	-	-	1,156,890	-	11,342,110	-	-	11,342,110	12,499,000	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	04/07/20	10/30/20
US 285 over South Fork South Platte River	22865	1	H-13-G	2	-	486,730	-	-	486,730	-	3,821,750	-	-	3,821,750	4,308,480	01/01/19	12/01/20	06/01/20	11/30/21
SH 71 over HIGHLINE CANAL	23005	1	M-22-N	2	-	333,631	-	-	333,631	-	1,908,205	-	-	1,908,205	2,241,836	06/01/19	05/07/20	02/23/21	11/30/21

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
SH 101 over DRAW	23006	1	M-24-A	2	-	235,942	-	-	235,942	-	3,198,614	-	-	3,198,614	3,434,556	06/01/19	05/07/20	09/17/20	03/04/21
SH 101 over DRAW	23007	1	M-24-I	2	-	375,000	-	-	375,000	-	-	-	-	375,000	375,000	06/01/19	05/07/20	09/17/20	03/04/21
US 24 over DRAW	22995	1	H-19-C	2	-	242,165	-	-	242,165	-	1,940,592	-	-	1,940,592	2,182,757	03/29/19	10/01/20	01/01/21	09/30/21
I-25 SB over S. ACADEMY BLVD.	23605	1	I-17-GR	2	-	1,724,900	-	-	1,724,900	-	24,940,100	-	-	24,940,100	26,665,000	10/01/19	09/01/20	02/15/21	12/28/22
I-25 NB over S. ACADEMY BLVD.		1	I-17-GQ																
R2 CHBP Grant - Design thru Procurement	23558	14		2	2,129,040	532,260	-	-	2,661,300	10,234,500	25,255,000	-	-	35,489,500	38,150,800	01/01/20	01/01/21	05/01/21	12/31/22
R2 Non-Grant - Design thru Procurement	23559	5		2	-	938,800	-	-	938,800	-	5,260,000	-	-	5,260,000	6,198,800	01/01/20	01/01/21	05/01/21	12/31/22
US 285 at SH 9		1	H-13-A	2							3,650,463			3,650,463	3,650,463				
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	30,684,256	10,537,357	-	41,297,182	1,853,821	57,561,362	-	-	59,415,183	100,712,365	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	-	872,718	-	-	872,718	-	5,954,412	-	-	5,954,412	6,827,130	06/08/17	11/07/18	04/01/19	09/15/20
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	40,876																		
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																		
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																		
US 6 ML over CASTLE CREEK	22576	1	F-09-K	3	-	44,909	-	-	44,909	-	3,824,079	-	-	3,824,079	3,868,988	07/01/19	05/02/19	07/22/19	12/14/19
I-70 over FOREST SERVICE ROAD	22712	1	F-13-S	3	-	1,844,684	-	-	1,844,684	-	15,075,600	-	-	15,075,600	16,920,284	08/09/18		04/28/21	07/22/22
SH 92 ML over GUNNISON RIVER	22943	1	I-05-V	3	-	897,300	-	-	897,300	-	9,669,700	-	-	9,669,700	10,567,000	03/18/19	10/22/20	11/04/21	02/04/23
SH 64 over STRAWBERRY CREEK	23061	1	D-04-G	3	-	668,750	-	-	668,750	-	7,000,000	-	-	7,000,000	7,668,750	08/31/20	01/03/22	03/01/22	10/27/23
SH 64 over WHITE RIVER		1	D-03-A																
I-70 over US 6, US 24, RR, EAGLE RIVER	23217	1	F-11-AD	3	-	435,013	-	-	435,013	-	-	-	-	435,013					
I-70 EBND VAIL PASS	23929	1	F-12-AS	3	-	4,001,100	-	-	4,001,100	-	35,998,900	-	-	35,998,900	40,000,000				
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	-	1,398,233	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 POUFRE 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	-	1,109,585	-	-	1,109,585	-	8,500,368	-	-	8,500,368	9,609,953	06/17/15	06/21/18	10/01/18	11/01/19
I-25 ML over County Road 48	20999	1	B-16-EU	4	-	943,689	-	-	943,689	-	6,464,893	-	-	6,464,893	7,408,582	06/01/16	02/14/19	05/22/19	1/27/20
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	11/30/24
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	-	563,860	-	-	563,860	-	3,394,878	-	-	3,394,878	3,958,738	03/01/19	04/01/20	06/29/20	11/18/20
US 34 OVER REPUBLICAN RIVER	22963	1	D-28-P	4	-	-	-	-	-	-	3,804,785	-	-	3,804,785	3,804,785	04/27/20		04/27/20	01/27/21
TIMBER BRIDGE EASTERN PLAINS	23010	7		4	-	4,426,200	-	-	4,426,200	-	22,000,000	-	-	22,000,000	26,426,200	02/01/20			
US 40 ML over DRAW	24224	1	I-24-N	4	-	273,900	-	-	273,900	-	-	-	-	273,900					
SH 145 ML over LEOPARD CREEK	0	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 UNCOMPAGHGRE 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	-	-	1,526,757	3,053,514	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		11/01/23	03/01/24
Design for Future Years						1,200,000			1,200,000					-	1,200,000				
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		189			\$ 45,331,986	\$ 293,098,532	\$ 52,835,939	\$ 546,911	\$ 391,813,368	\$ 71,435,426	\$ 959,871,165	\$ 245,307,666	\$ 9,279,210						

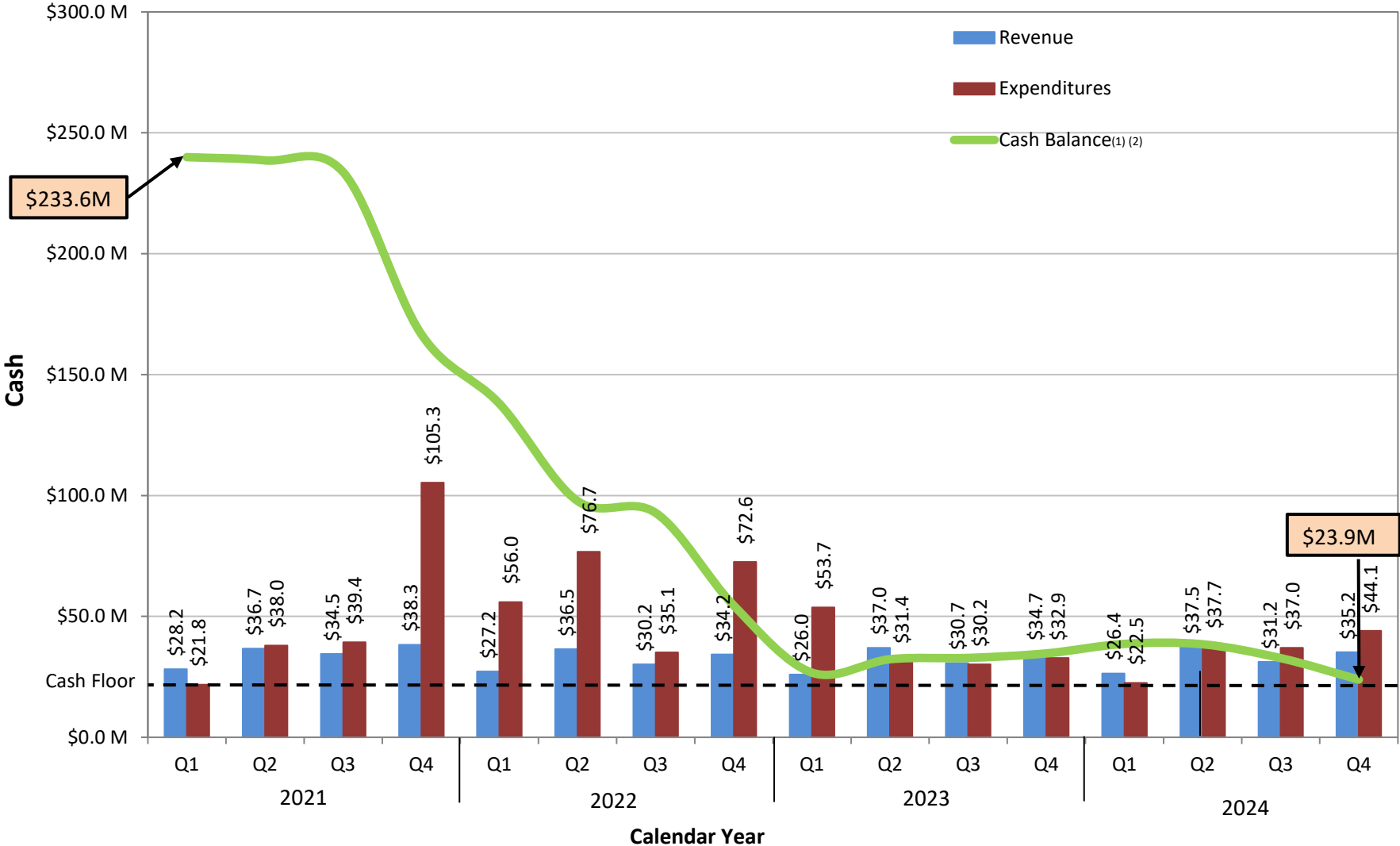
Program Funding by Source Summary											
Sources:	Pre-Construction					Construction					Total All Funds
	Other	FASTER	Bond	Bond Interest	Total	Other	FASTER	Bond	Bond Interest	Total	
Federal	\$ 7,236,019	\$ -	\$ -	\$ -	\$ 7,236,019	\$ 21,225,639	\$ -	\$ -	\$ -	\$ 21,225,639	\$ 28,461,658
State	\$ 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	\$ -	293,098,532	-	-	293,098,532	-	959,871,165	-	-	959,871,165	\$ 1,252,969,697
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	\$ 45,331,986	\$ 293,098,532	\$ 52,835,939	\$ 546,911	\$ 391,813,368	\$ 71,435,426	\$ 959,871,165	\$ 245,307,666	\$ 9,279,210	\$ 1,285,893,467	\$ 1,677,706,835

Appendix C - Cash Flow Graph



COLORADO
 Department of Transportation
 Statewide Bridge Enterprise

**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 for milestone and availability payments from the most recent financial model