



STATEWIDE BRIDGE & TUNNEL ENTERPRISE QUARTERLY REPORT



COLORADO
Department of Transportation
Statewide Bridge and Tunnel Enterprise

Q2 FY2023 #47

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INTRODUCTION

This report is the 47th Quarterly Report published in support of the Statewide Bridge and Tunnel Enterprise (BTE). This Report outlines the progress and accomplishments associated with the BTE Program for work completed during October, November, and December of 2022; which coincides with the second quarter of the Colorado Department of Transportation's (CDOT) 2023 Fiscal Year (Q2 FY2023). Detailed information regarding the Funding Advancement for Surface Transportation and Economic Recovery (FASTER) legislation, Sustainability of the Transportation System (SB21-260) legislation, program developments and activities, bond programs, previous significant milestones and achievements can be found in the Program Annual Newsletters and Quarterly Reports and are viewable on the Bridge and Tunnel Enterprise page on CDOT's website at <https://www.codot.gov/programs/BridgeEnterprise>.

The following is an itemization of significant Q2 FY2023 BTE activities, some of which are discussed in further detail later in the report:

- Drafted and finalized the 46th Bridge and Tunnel Enterprise Quarterly Report (Q1 FY2023).
- Received Board approval for the 4th Budget Supplement of FY2023 to:
 - Increase the design phase budget for the Holyoke Bridge Bundle (A-27-A, B-27-A/D/F) in Phillips and Sedgwick Counties
- Received Board approval for the 5th Budget Supplement of FY2023 to:
 - Establish the construction phase budget for the Plenum Liner Consolidation Grouting Project to repair the Eisenhower Johnson Memorial Tunnels (F-13-X & F-13-Y) in Clear Creek and Summit Counties
 - Increase the construction phase budget for I-25 ML SB over US 160 ML, RR Spur (N-17-AD) in Huerfano County
- Received Board approval for the FY2023-24 Proposed Annual Budget.
- Supported CDOT with the ongoing delivery of the 10-Year Plan and continued the evaluation of strategies to leverage BTE funding to advance planned projects with BTE eligible scope items.
- Drafted, finalized, and distributed the January 2023 BTE Bridge Prioritization Plan (advanced to the Q2 FY2023 Quarterly Report for expedited distribution).
- Performed maintenance on the program baseline cost estimates, including monitoring and planning for increased commodity, material, and labor price inflation and adjusting program forecasts as necessary.
- Performed status updates for various program metrics including: major achievements, total program financial performance, and status of BTE eligible structures.
- Completed monthly updates to the program schedule for work completed in October, November, and December of 2022, 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 BTE projects.
- Continued refinement of programmatic risk management tools, which include the Cost and Schedule Risk Assessments tools and the Risk-Informed Financial Planning Model.
- Continued efforts to transition the Enterprise to in-house management by hiring and on-boarding a financial manager.

PROGRAM HIGHLIGHTS

BTE Resources Leveraged to Deliver the 10-Year Plan

In Q2 FY2023, BTE continued its efforts to support the Department with the delivery of the CDOT 10-Year Plan (10-Year Plan). During the first quarter of FY2023, collections began for the bridge and tunnel fees that were authorized by SB21-260. It is estimated that the new fees will bring approximately \$522M of additional revenue into the Enterprise over the 10-year phase in period. BTE is utilizing this revenue, as well as existing revenue sources, to support the delivery of the 10-Year Plan by allocating funding to address critical bridges and tunnels identified in the plan with the goals of increasing the safety, efficiency, and reliability of Colorado’s transportation network. Figures A and B below provide a high-level overview of the BTE eligible scope contained within the 10-Year Plan and a progress update for the 65 eligible bridges, respectively. Additional information on the progress of BTE eligible strategic projects, such as EJMT Plenum Liner Consolidation Grouting Project and the I-70 Floyd Hill to Veterans Memorial Tunnels Improvement Project, can also be found below.

Figure A. BTE Eligible 10-Year Plan Scope Summary

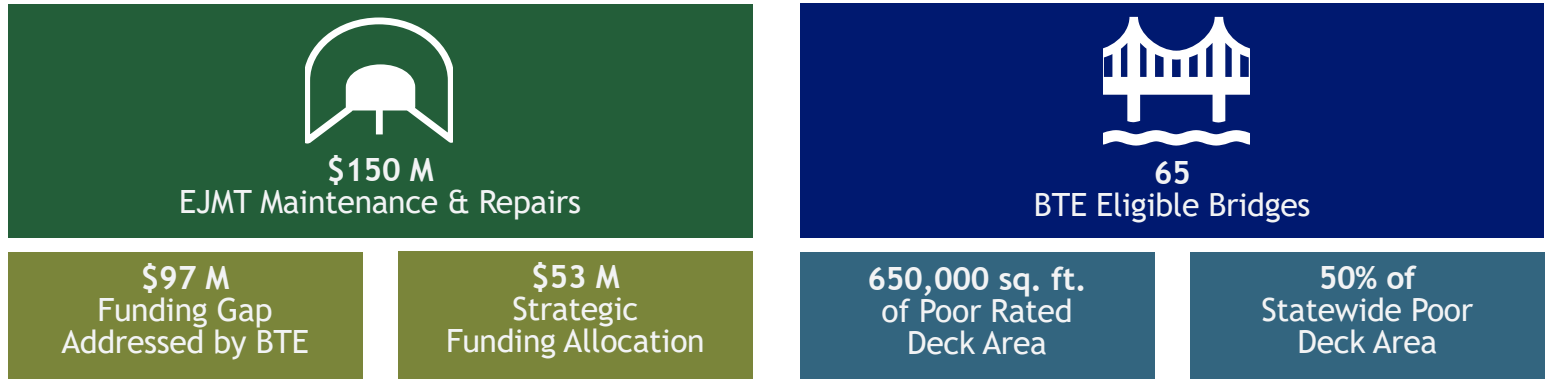
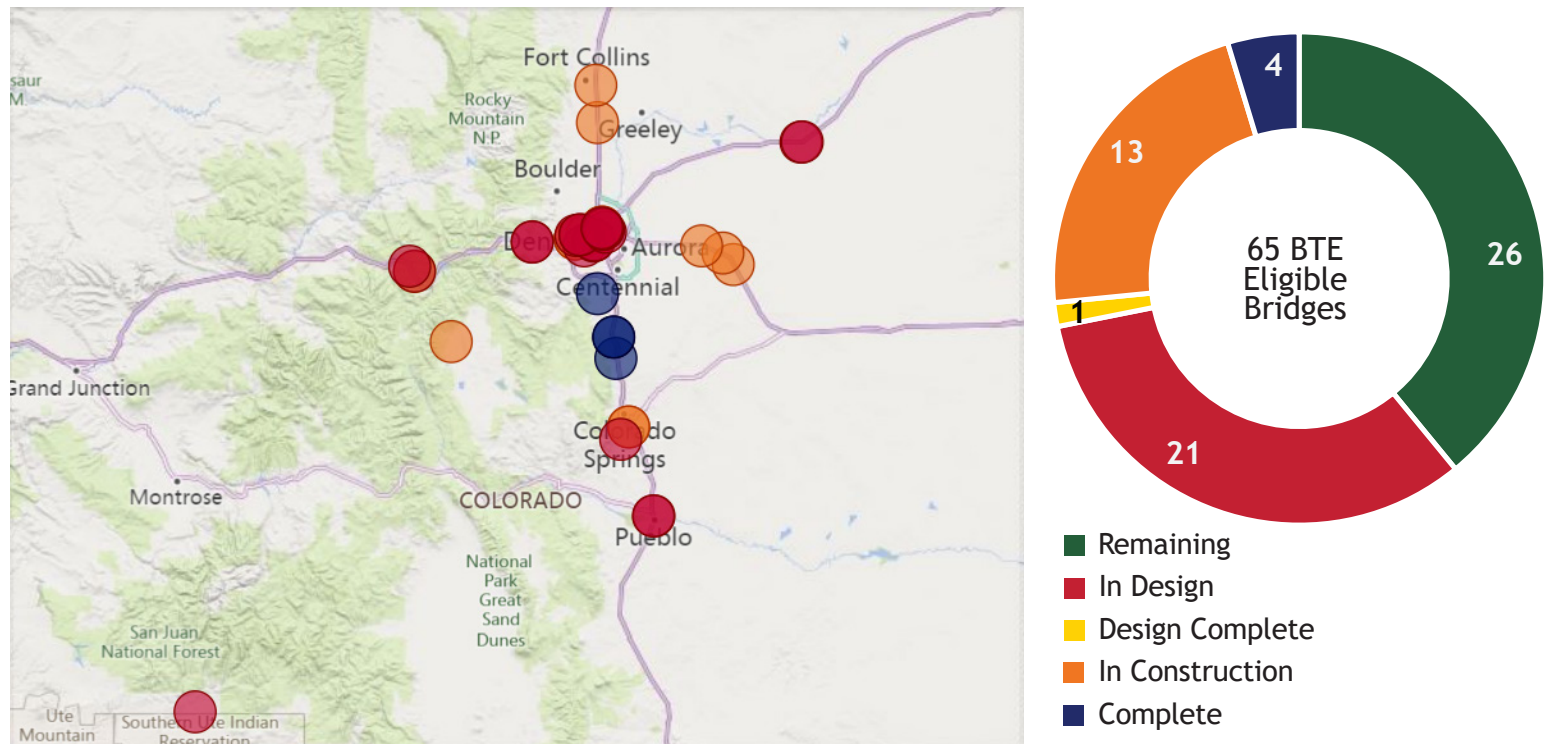


Figure B. Progress Update for the BTE Eligible 10-Year Plan Bridges



Eisenhower Johnson Memorial Tunnels Consolidation Grouting Project

BTE made progress towards addressing the EJMT repair and maintenance backlog, which was identified as the most significant area of need across the statewide tunnel asset class. Recently, a reprioritization of the planned EJMT projects was performed and the Plenum Liner Consolidation Grouting Project was identified as the highest remaining priority. The ongoing maintenance required to manage water infiltration through the plenum liner has been a significant burden on financial and personnel resources. In December 2022, the Board approved a resolution to establish the construction phase budget for this critical project. This action was the first allocation of BTE funds for a tunnel project, a significant milestone for the Enterprise!

The Plenum Liner Consolidation Grouting Project aims to reduce water infiltration by drilling and injecting grout behind the tunnel liner at multiple select areas throughout the tunnel. The grouting process will divert water away from the liner, fill voids, and decrease the overall permeability of the interstitial space. This project will decrease engineering and maintenance costs and repair a defect that has resulted in damage to numerous tunnel elements.



Image 1-3. Ice Caused by Water Infiltration in the Plenum Liner of Eisenhower Johnson Memorial Tunnels

Floyd Hill to Veterans Memorial Tunnels Project Groundbreaking

In October 2022, Governor Polis, members of Colorado’s congressional delegation who represent the area, state legislators, local officials, and CDOT/BTE held a groundbreaking ceremony for the Floyd Hill Project, celebrating progress of the main project and the start of the early projects: the US 40 roundabouts and the Genesee wildlife crossing. The project was fully funded as of Q1 FY2023 after the announcement of the award of a \$100M grant through the Infrastructure for Rebuilding America (INFRA) program, the allocation of strategic SB17-267/SB21-260 funding, and the announcement of planned innovative financing by BTE and CTIO. In May 2022, the BTE Board authorized staff to leverage up to \$260M in BTE state matching funds to increase the competitiveness of the grant application and solidify the Enterprise’s commitment to the project. Additional information on the project can be found later in the report.



Image 4. Floyd Hill to Veterans Memorial Tunnels Project Groundbreaking Ceremony

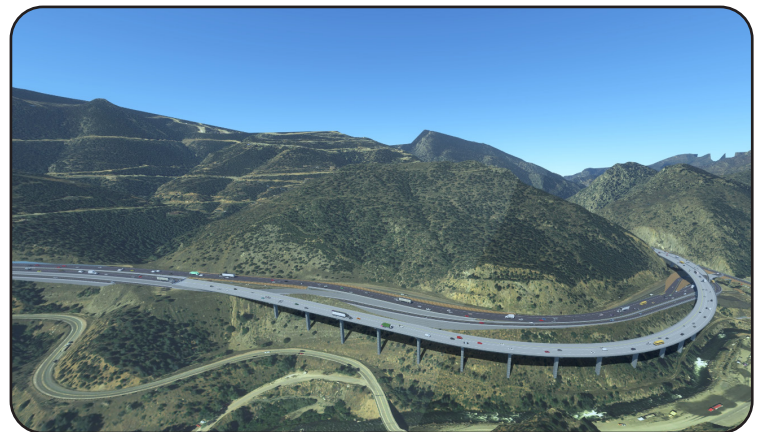


Image 5. Floyd Hill Westbound I-70 Viaduct Rendering

Central 70 Project Ribbon Cutting

In November 2022, Governor Polis, the Federal Highway Administration, local officials, and CDOT celebrated the completion of the 4-acre cover park over a section of the new lowered Interstate 70 between Brighton and Colorado boulevards as well as the completion of major interstate construction as a part of the Central 70 Project. At \$1.2 billion, the Central 70 Project is the largest infrastructure project in Colorado's history and is finishing on time and under budget. The Central 70 Project spans between Interstate 25 and Chambers Road and is one of Colorado's economic backbones. Since its August 2018 groundbreaking, the Central 70 Project has reconstructed 10-miles of I-70, added one new Express Lane in each direction, removed the aging 57-year-old viaduct, lowered the interstate, and built a new 4-acre park for the surrounding community.

“The Viaduct” was identified as one of the 30 worst bridges in the state when the Enterprise was created in 2009 and was the last of the 30 worst bridges to be addressed. The demolition of the Viaduct has officially removed nearly 570,000 sq.ft. of poor-rated bridge deck area and significantly reduced the statewide percentage of poor deck area on the National Highway System (NHS). In total, six BTE eligible structures were addressed through the project, which had accounted for nearly 30% of statewide BTE-eligible bridge deck area.



Image 6 & 7. Central 70 Project Ribbon Cutting Ceremony



Image 8. Central 70 Cover Park Aerial View

PROGRAM PROGRESS UPDATES

In Q2 FY2023, staff continued to make progress addressing the state’s “Poor” bridge population. Additionally, the programming of projects to repair, maintain, and enhance CDOT’s tunnel inventory commenced, leveraging the authority granted to the Enterprise by SB21-260. A summary of the Enterprise’s activities and accomplishments for this period is provided below.

The BTE Board approved a budget supplement to increase the design phase for the Holyoke Bridge Bundle. The original design phase budget for the Holyoke Bridge Bundle was established at the May 2021 Board meeting for the following BTE eligible structures: US 6 over Frenchman Creek (B-27-D), US 6 over Draw (B-27-F), and US 385 over Draw (A-27-A). At the time of the original request, the three BTE eligible structures were bundled into one project with one additional non-eligible structure US 6 over Frenchman Creek (B-27-A) to capitalize on economies of scale. The structures are located in close proximity to one another in a rural area of northeastern Colorado, making this group of structures an ideal project for bundling.

Since that time, the non-eligible structure (B-27-A) was rated as poor, making the structure eligible for BTE funding. It was determined that the most appropriate path forward was for BTE to fund the design of B-27-A so that the bridge preventative maintenance funding originally allocated for this bridge could be reallocated for the design of a fifth nearby structure (B-27-E), thereby addressing all the highest priority bridge funding needs in the project area. The average age of the structures is 80 years old, and they are nearing the end of their service lives.

Table 1. Structures with Design Funding Increases Approved in Q2 FY2023

Bridge ID	Region	Facility Carried over Featured Intersection	County
A-27-A	4	US 385 ML over Draw	Sedgwick
B-27-A	4	US 6 ML over Frenchman Creek	Phillips
B-27-D	4	US 6 ML over Frenchman Creek	Phillips
B-27-F	4	US 6 ML over Draw	Phillips



Image 9. US 6 ML over Frenchman Creek (B-27-A)



Image 10. US 6 ML over Frenchman Creek (B-27-D)

Construction funding was established for the Plenum Liner Consolidation Grouting Project to repair the Eisenhower Johnson Memorial Tunnels (F-13-X & F-13-Y) in Clear Creek and Summit Counties. Additionally, the construction phase budget for I-25 SB over US 160 and UPRR (N-17-AD) was increased to award the project. Reconstruction of N-17-AD will improve safety and operations of the I-25 corridor through southern Colorado by eliminating the need for planned and unplanned (emergency) repairs to the existing bridge deck and allowing for the deceleration lane for the I-25 southbound to US 160 movement and the bridge shoulders to be constructed to current design standards.

Table 2. Structures with Construction Funding Established in Q2 FY2023

Bridge ID	Region	Facility Carried over Featured Intersection	County
F-13-X	3	Johnson I-70 ML Tunnel EBND	Clear Creek/ Summit
F-13-Y		Eisenhower I-70 ML Tunnel WBND	

Table 3. Structures with Construction Funding Increases Approved in Q2 FY2023

Bridge ID	Region	Facility Carried over Featured Intersection	County
N-17-AD	2	I-25 ML SB over US 160 ML, RR Spur	Huerfano

Four structures completed construction, itemized below.

Table 4. Structures that Completed Construction in Q2 FY2023

New Bridge ID	Original Bridge ID	Region	Facility Carried over Featured Intersection	County
H-17-CR	H-17-CF	2	County Road 404 over I-25 ML	El Paso
H-13-H	H-13-G	2	US 285 ML over S Fork South Platte River	Park
F-13-V	F-13-S_Minor	3	I-70 ML over Forest Service Rd	Summit
F-13-VA				
I-05-VA	I-05-V	3	SH 92 ML over Gunnison River	Delta



Image 11. County Road 404 over I-25 ML (H-17-CR)



Image 12. US 285 ML over S Fork South Platte River (H-13-G)



Image 13. I-70 ML over Forest Service Rd (F-13-V/VA)



Image 14. SH 92 ML over Gunnison River (I-05-VA)

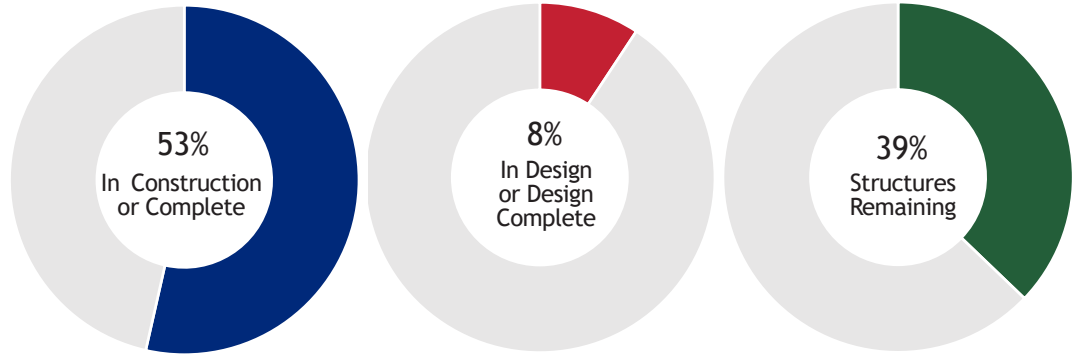
BTE Eligible Bridge Statistics

Table 5. Project Status of BTE Eligible Bridges as of Q2 FY2023

Project Status	Q2 FY2023 # of Structures
Remaining	162
In Design	31
Design Complete	6
In Construction	39
Complete	182
Total	420

Q2 FY2023 Project Status Updates

- 4 structures started design (A-27-A, B-27-A/D/F)
- 2 structures started construction (E-16-LT/LT)
- 4 structures completed construction (H-17-CF, H-13-G, F-13-S_Minor, & I-05-V)
- 11 structures were added to the BTE eligible bridge population

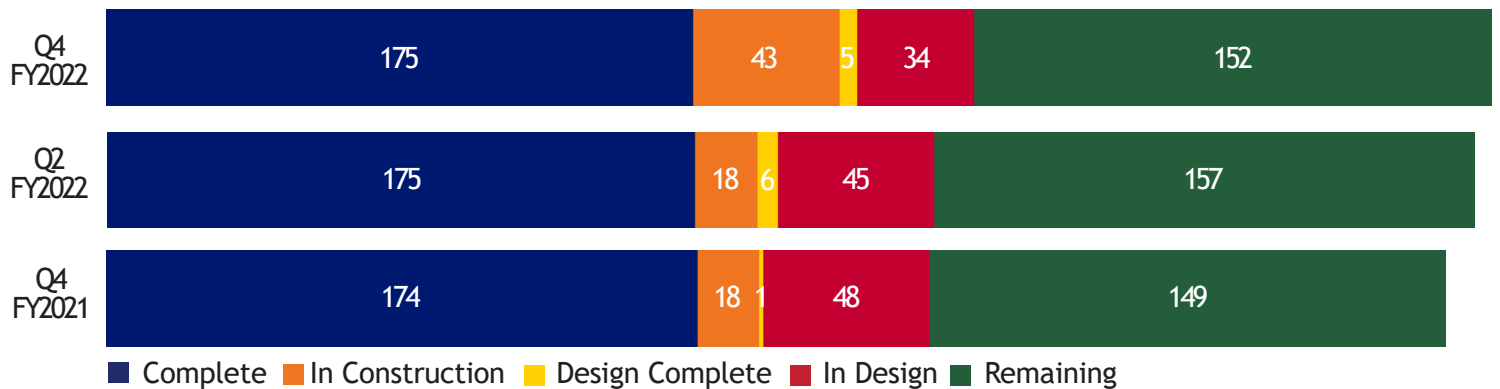


◦ 2.2 M square feet of “poor” rated deck area has been addressed since program inception statewide

Figure C. Current Status of BTE Eligible Bridge Structures



Figure D. Historic Status of BTE Eligible Bridge Structures



Active Project Portfolio

The BTE program continues to deliver near historic levels with a robust active project portfolio consisting of 30 bridge projects that will rehabilitate or replace 76 BTE eligible structures and address approximately half a million square feet of eligible poor-rated bridge deck area statewide. The map below provides the locations of all active BTE projects.

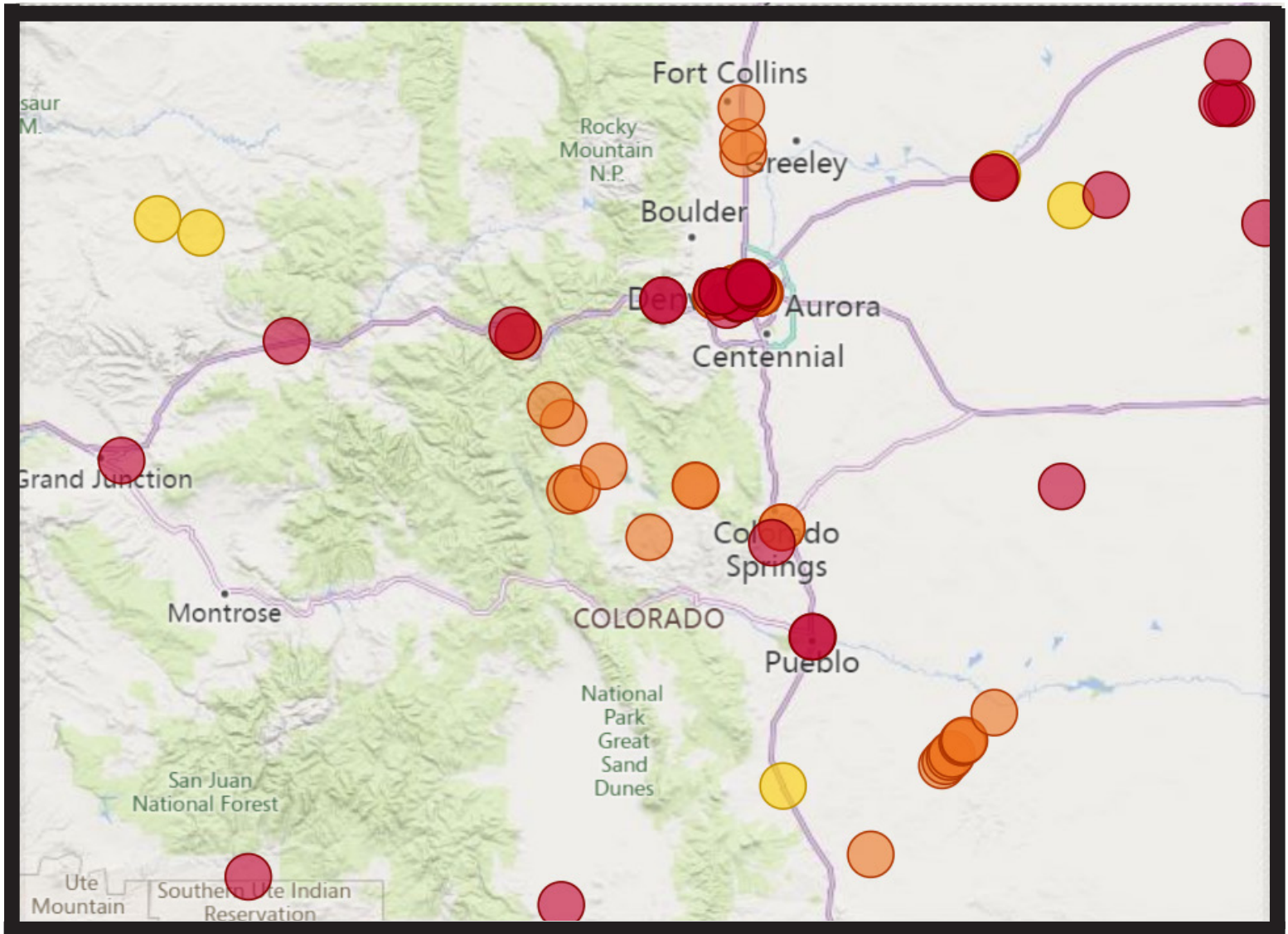


Image 15. BTE Active Project Portfolio

Status: ● In Design ● Design Complete ● In Construction

Program Schedule

The overall program Schedule Performance Index (SPI) for Q2 FY2023 remained at 1.01, while the active project SPI increased to 1.12. An active project SPI above 0.90 generally indicates that projects in the program's active project portfolio are being executed efficiently. These key performance indicators are used by program staff to monitor projects that have the potential to fall behind their baseline schedule. The program overall and active monthly SPI for Q2 FY2023 is listed to the right.

Table 6. Overall and Active Project SPI by Month

Month	Overall SPI	Active SPI
October	1.01	1.08
November	1.01	1.13
December	1.01	1.12

The overall SPI for the BTE Program is 1.01, which is well above the 0.90 BTE Program goal.

Bridge Prioritization Plan

BTE staff completed the bi-annual update of the (Bridge) Prioritization Plan¹ in January 2023 based on the update "poor" list released by CDOT Staff Bridge. This information was advanced to the Q2 FY2023 report for expedited distribution. Pursuant to this update, 11 structures became eligible for the program and can be found in Table 7. In accordance with PD BE16.1, and with input from Region staff and Staff Bridge, BTE staff performed a programmatic analysis of all remaining statewide BTE eligible structures in order to produce a tiered list of priority statewide projects.

The BTE project prioritization process was developed to select projects from the statewide eligible bridge pool based on merit, rather than location, with the goal of obtaining the greatest benefit in increased bridge safety from available revenues. Although there is no regional distribution formula dictating the allocation of BTE funds, BTE staff proactively monitor equity at the regional and statewide level and consider equity when making programming decisions for structures of equivalent priority.

Table 7. New BTE Eligible Bridge Structures

Bridge ID	Region	Facility Carried over Featured Intersection	County
B-07-S	3	SH 13 ML over Fortification Creek	Moffat
E-17-IN	1	I-270 ML WBND over Dahlia Street	Adams
F-08-AH	3	I-70 ML EBND over Access Rd, Colorado River	Garfield
F-08-BA	3	I-70 ML EBND over Colorado River	Garfield
F-16-HO	1	I-70 ML EBND over Moss Street, W. 7th Ave	Jefferson
H-11-U	3	SH 300 ML over Lake Fork Creek	Lake
I-17-CO	2	US 85 ML over I-25 ML	El Paso
J-18-M	2	US 85 ML over Fountain Creek	El Paso
K-18-FF	2	US 50 Bus Rte over Arkansas River	Pueblo
P-17-K	2	SH 12 ML over Draw	Las Animas
P-19-G	2	US 160 ML over RR Spur	Las Animas

¹ Reference Appendix A for the (Bridge) Prioritization Plan

PROGRAM AND PROJECT STATUS UPDATES

I-70 Vail Pass Safety and Operations Improvement

CDOT/BTE 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 BTE 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 BTE eligible westbound and eastbound structures over Polk Creek, construction of an eastbound auxiliary lane, shoulder widening, curve modifications, re-construction of a truck ramp, dynamic message signs, wildlife underpasses and fencing, and a variable speed limit system.

Project Updates

- Construction of the WBND bridge in Package 3 (F-12-AT) started in August 2022 and is scheduled to continue through December 2023.
- Through December, more than 150,000 pounds of rebar and 800 cubic yards of concrete have been placed.
- The EBND bridge (F-12-AS) will be delivered in Package 5; the Package is scheduled to reach final design in July 2023, with construction scheduled to start in April 2024.
- The winter shutdown for construction operations on F-12-AT began at the end of December and work will resume in early Spring 2023, pending the weather.





Image 16 & 17. Drilled Shafts and Setting Rebar Cages for Pier 2 at I-70 WB over Polk Creek (F-12-AT)


Region 4/1 Rural Bridge Replacement Program


The Eastern Plains Bridge Replacement Program addresses seven BTE eligible structures and three 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. The project is utilizing construction manager/general contractor (CM/GC) contracting and will be delivered in multiple packages of similar structures located in close geographic proximity to gain efficiencies during design and construction.

Program Update by Package

 Package 1 F-19-E, F-20-J, F-20-K, G-21-A	
Design Status: 100% complete	Construction Status: 100% complete

 Package 2 C-22-K, D-24-O, D-25-E	
Design Status: COMPLETE	Construction Status: 36% complete

 Package 3 D-28-E	
Design Status: 60% complete	Construction Status: Starting May 2023

 Package 4 D-28-C, D-28-D	
Design Status: 60% complete	Construction Status: Starting November 2023

Floyd Hill

This corridor improvement project will rebuild a seven-mile stretch of I-70 from exit 248 northwest of Evergreen to exit 241 in eastern Idaho Springs and will eliminate a bottleneck on one of the most congested stretches of the I-70 Mountain Corridor. For this project, BTE is committed to funding the replacement of three eligible structures located within the project limits. Recent adjustments to the corridor alignment presented in the Refined Preferred Alternative, have resulted in the inclusion of the third structure, F-15-D (I 70 Frontage Rd over Clear Creek). This structure is being added to the project and is in addition to the replacement of 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.

The project scope also contains non-BTE eligible elements which include plans for curve flattening and safety improvements, interchange and greenway improvements, wildlife safety mitigation including wildlife crossings and fencing, and an east bound climbing lane for heavy commercial and slow-moving vehicles. During Q1 FY2023, FHWA announced that CDOT and the Floyd Hill Project were awarded a \$100M grant through the Infrastructure for Rebuilding America (INFRA) program. The project is now fully funded through the grant, strategic SB17-267/SB21-260 funding, and innovative financing by BTE and CTIO.

Project Updates

- CM/GC was approved by the Transportation Commission as the project delivery method.
- Construction has started for the early application projects: the US 40 roundabouts and the Genesee wildlife crossing.
- The groundbreaking ceremony was held in October 2022.
- The Environmental Assessment (EA) decision document is anticipated in January 2023.



Image 18. Floyd Hill Groundbreaking Ceremony



Image 19. Genesee Wildlife Crossing Rendering

Region 2 CBC Program

In Q1 FY2020, CDOT/BTE was awarded a \$12.5M discretionary grant through the USDOT Competitive Highway Bridge Program (CHBP) for the replacement of 14 BTE eligible structures. The Region 2 Concrete Box Culvert and Corrugated Metal Pipe Program (R2B2) is a design-build project that will address the original 14 BTE eligible structures that were included in the grant application as well as three additional nearby BTE 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, particularly for the movement of agricultural goods and access to tourist destinations through the elimination of load restricted routes.

Program Updates



Design 59% complete
9 structures @ RFC
2 structures @ 100%
6 structures @ preliminary to 30%



Construction 18% complete
2 structures substantially complete
3 structures in construction on US 350
1 structure in construction on CO 9

Overall Project 34% Complete



Image 20. Construction on US 350 over Draw

I-270 Critical Bridges Project

The I-270 Critical Bridges project will accelerate the replacement of eight total bridges, six of which are BTE eligible, on the I-270 corridor between York Street and Vasquez Boulevard in advance of the larger I-270 Improvement and Congestion Relief 10-Year Plan project. It is a high priority to complete these structures on an accelerated timeline due to the increasing frequency and severity of planned and unplanned bridge deck repairs, which have created maintenance and safety concerns. The repairs also create disruptions to the traveling public resulting from lane closures needed to perform the work. Since 2006, there have been over 300 documented bridge repairs along this corridor.

Project Updates

- CM/GC was approved by the Transportation Commission as the project delivery method.
- A consulting firm was selected to perform design engineering services for the project.
- Staff Bridge and FHWA performed a site visit in December 2022 to inspect the structures.
- CDOT is currently developing a plan to repair the structures to keep them safely operating until they are replaced.
- The Request for Proposals for Construction Manager Services was released in November 2022.



Image 21-23. Emergency Deck Repairs on I-270 ML WBND over SH 265 ML & UPRR (E-17-IH)

BUDGET AND ENCUMBRANCES

Bridge and Tunnel Enterprise staff continues to coordinate with the CDOT Region staff to de-budget projects that are substantially complete in accordance with SB 16-122. Table 8 shows the encumbrance and budget balances as of December 31, 2022, 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 debudget and closure. This guidance has defined substantial completion as project final acceptance.

Table 8. Projects Substantially Complete Over Six Months Aging Encumbrance and Budget Balances

Region	Encumbrances (\$)	Budget Balances (\$)	Projects	Phases
1	-	-	0	0
2	1,507,020	399,906	2	3
3	-	-	0	0
4	21,025	28,155	1	1
5	-	-	0	0
Total	1,528,045	428,061	3	4
% of Total Current Program	1.15%	0.33%	8.8%	6.8%
Previous Quarter (Q1 FY2023)	1,565,699	427,384		
Difference	(37,654)	677		

There have not been any projects added or removed from the report. Since September 30, 2022, the budget and encumbrance balances have decreased by \$36,977.

Removed/Closed Out	Additions
None	None

FINANCIAL INFORMATION

The following is a program overview of financial statistics as of December 31, 2022.

- 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. Beginning in FY 2023, BTE is budgeting the Bridge & Tunnel Impact and Retail Delivery Fees, authorized by SB21-260, which are programmed for bridge and tunnel projects in the CDOT 10-Year Plan.
- From program inception (life-to-date) through December 31, 2022, a total of approximately \$1,716.4M has been budgeted (all funding sources), and Expenditures and Encumbrances are \$1,397.1M and \$127.4M (all funding sources), respectively. Reference Table 9 below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q1 FY2023) are reported in the far-right column.
- \$307.9M of 2010 BABs Bond proceeds and interest earnings available have been expended.

Table 9. Program Financial Statistics as of December 31, 2022 (\$ in Millions)

	Build America Bonds 2010 A Proceeds	FASTER Bridge	Bank of America Loan	Other Funds	Total Q2 FY2023	Total Q1 FY2023
Budget	\$307.9	\$1,248.0	\$40.7	\$119.8	\$1,716.4	\$1,689.1
Expenditures	\$307.9	\$974.7	\$40.7	\$73.8	\$1,397.1	\$1,391.1
Encumbrances	\$0.0	\$122.7	\$0.0	\$4.7	\$127.4	\$162.8

The Bridge and Tunnel Enterprise program currently consists of 200 funding-eligible structures; including 89 structures budgeted with bond funds. The structure count has remained the same since Q1 FY2023. The current programmed amount for these 200 structures is approximately \$1,940.8M. Table 10 below provides an itemization of current funding sources for the Bridge Enterprise program.

Table 10. Program Financial Statistics as of December 31, 2022 (\$ in Millions)

Build America Bonds	FASTER Bridge	Other Funds	Bond Interest	Tunnel Fees	Total
\$298.1	\$1,393.0	\$116.9	\$9.8	\$123.0	\$1,940.8

The Program Allocation Plan¹ tracks BTE 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 FY2023 through FY2026, and includes budget adjustments that have not been posted as of December 31, 2022. 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 \$1,940.8M, an increase of \$3.7M from the \$1,937.1M total liability reported on September 30, 2022. No new projects were added to the Allocation Plan since last quarter.

The Four-Year Quarterly Cash Flow Projection² depicts all current available BTE cash balances, forecast revenues, and forecast expenditures for currently programmed projects. BTE liabilities and the timing of milestone payments for the Central 70 project are defined by the Amended and Restated IAA between CDOT, HPTE, BTE and 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 BTE 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. Also, the cash flow now includes Bridge and Tunnel fees that were established by SB21-260. Collection of these fees has begun in FY2023.

¹ Reference Appendix B for the Program Allocation Plan

² Reference Appendix C for the Four-Year Quarterly Cash Flow Projection

Bridge and Tunnel Enterprise has forecast the cash balance to decrease by approximately \$68.1M, mostly due to the Central 70 project during the period of the Four-Year Cash Flow (January 2023 through December 2026), down to \$94.3M. To date, Central 70 Milestone Payments 2A 3, 2B, 4A, 4B, 5A, 5B and 6 have been made. In accordance with the Amended and Restated IAA, substantial completion and change order payments are both scheduled in February 2023. In accordance with Resolution BE-17-11-1, the contingency for the BTE share of potential supervening events has been included in the cash drawdown forecast. This was budgeted through a supplement at the May 2022 Board meeting.

BTE is actively managing project schedules and evaluating financing for CDOT 10-Year Plan projects to maintain a \$25M cash floor. BTE will closely monitor project cost estimates, project timing, and revenues and will adjust the programmed projects as necessary. BTE, in collaboration with the Region 1 Tunnel Residency, is in the process of prioritizing Eisenhower Johnson Memorial Tunnel projects and refining project schedules to align with the availability of the bridge and tunnel fees authorized by SB21-260. Once the plan is updated, programmed and budgeted, forecast cash balances are expected to decrease within the four-year period of the cash flow.

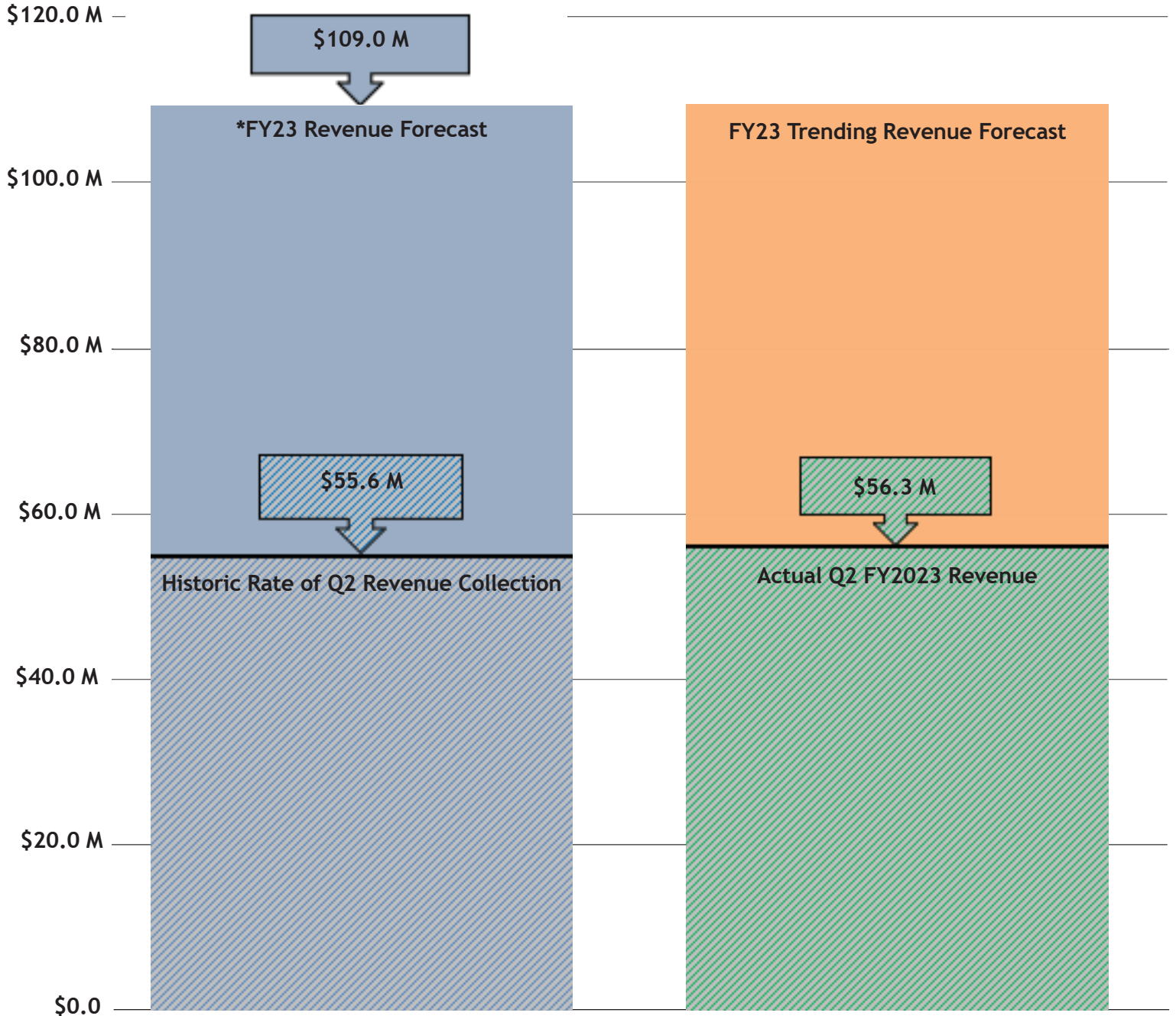
As of Q2 FY2023, actual YTD FASTER revenues were \$56.3M, which is \$0.7M above the historical rate of collection \$55.6M, when applied to FY2023 revenue budget of \$109.0M. This information is shown below in Figure E.

Figure E. Forecast vs Actual FASTER Revenue Comparison



COLORADO
 Department of Transportation
 Statewide Bridge and Tunnel Enterprise

Statewide Bridge & Tunnel Enterprise
 Forecast vs Actual FASTER Revenue Comparison



*Information Provided by the Office of Financial Management and Budget



COLORADO
 Department of Transportation
 Statewide Bridge and Tunnel Enterprise

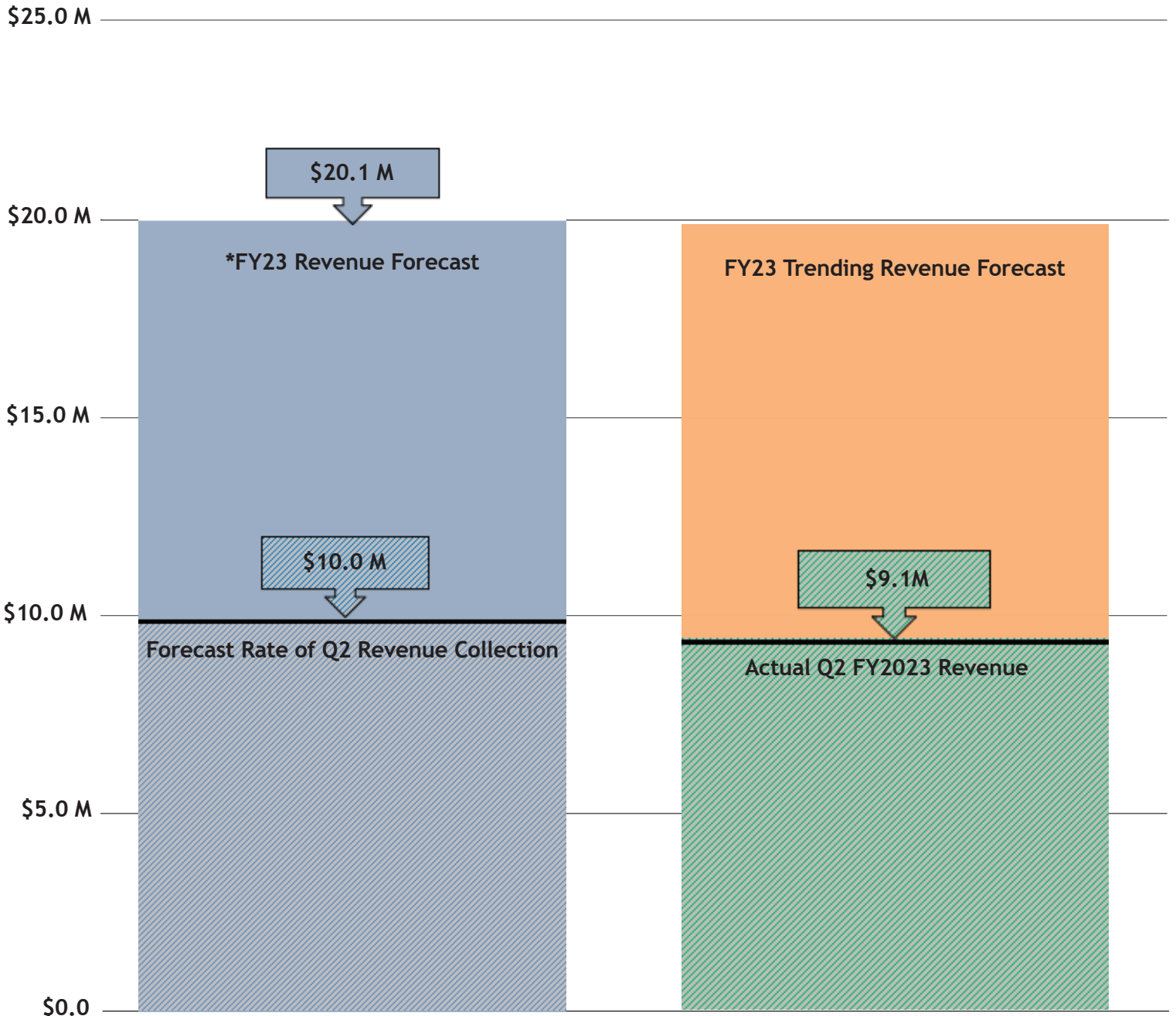
As of Q2 FY23, actual YTD SB-21-260 revenues were \$9.1M, which is \$0.9M below the forecast rate of collection, when applied to the FY2023 revenue budget of \$20.1M. This information is shown below in Figure F. It should be noted that these are newly created fees so there is no historic data to inform the revenue forecast, which indicates that there is a heightened possibility of a variance between forecast and actual revenue collections. BTE will continue to closely monitor revenue collections and manage the program to maintain a positive cash balance.

Figure F. Forecast vs Actual SB21-260 Revenue Comparison



COLORADO
 Department of Transportation
 Statewide Bridge and Tunnel Enterprise

Statewide Bridge & Tunnel Enterprise
 Forecast vs Actual SB21-260 Revenue Comparison



*Information Provided by the Office of Financial Management and Budget



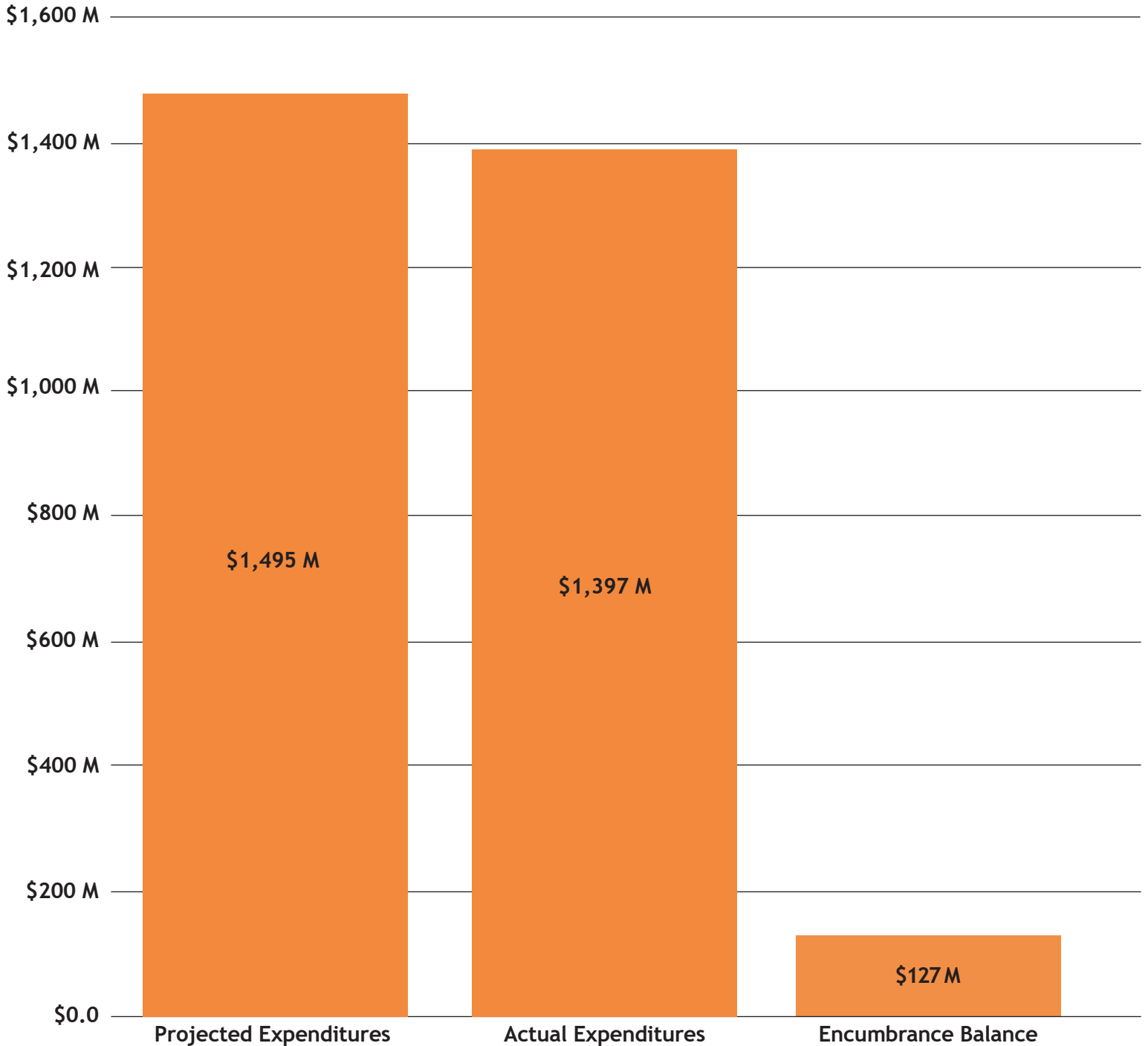
The total financial performance graph (Figure G) depicts actual expenditures and encumbrances against projected expenditures, inception to date (ITD). Projected expenditures are forecast at \$1,495M on December 31, 2022, an increase of \$6M since September 30, 2022. Actual LTD expenditures as of December 31, 2022 are \$1,397M, as compared to \$1,391M on September 30, 2022, an increase of \$6M or 0.43%. The current encumbrance balance is \$127M, a decrease of \$36M since September 30, 2022, primarily due to the encumbrance decreases associated with Central 70 expenditures in during Q2 FY2023.

Figure G. Total Program Financial Performance



COLORADO
Department of Transportation
 Statewide Bridge and Tunnel Enterprise

Statewide Bridge & Tunnel Enterprise Program Performance
 ITD - As of December 31, 2022



COLORADO
Department of Transportation
 Statewide Bridge and Tunnel Enterprise



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	CDOT Ten-Year Plan Project	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Top Tier							
In Design	D-28-D	4	US 34 ML over REPUBLICAN RIVER				
In Design	D-25-E	4	SH 61 ML over SURVEYOR CREEK				
In Design	F-16-O	1	US 6 ML over SH 121 ML	•			
In Design	E-17-IE	1	I 270 ML EBND over SOUTH PLATTE RIVER	•			
In Design	P-12-A	5	US 285 ML over CONEJOS RIVER OVERFLOW				
In Design	C-22-AY	4	I 76 ML WBND over BNSF RR, BEAVER CREEK	•			
In Design	E-17-IF	1	I 270 ML WBND over DITCH RD, BURLINGTON CANAL	•			
In Design	E-17-IG	1	I 270 ML EBND over DITCH RD, BURLINGTON CANAL	•			
In Design	A-27-A	4	US 385 ML over DRAW				
In Design	E-17-ID	1	I 270 ML WBND over SOUTH PLATTE RIVER	•			
In Design	F-15-BM	1	RAMP TO US 6 ML over CLEAR CREEK	•			
In Design	B-27-F	4	US 6 ML over DRAW				
In Design	E-17-IH	1	I 270 ML WBND over SH 265 ML, UP RR, BNSF RR	•			
In Design	E-17-IJ	1	I 270 ML WBND over SH 265 ML, UPRR, BNSF RR	•			
In Design	F-15-D	1	I 70 FRONTAGE RD over CLEAR CREEK SR	•			
In Design	B-27-A	4	US 6 ML over FRENCHMAN CREEK				
In Design	K-18-L	2	US 50 ML over FOUNTAIN CREEK	•			
In Design	C-22-BG	4	I 76 ML EBND over US 34 SPUR	•			
In Design	F-12-AS	3	I 70 ML EBND over POLK CREEK	•			
In Design	E-16-EO	1	SPEER BLVD SBND over I 25 ML	•			
In Design	E-16-GY	1	I 70 ML EBND over SH 391 ML	•			
In Design	E-16-GX	1	I 70 ML WBND over SH 391 ML	•			
In Design	E-17-IN	1	I 270 ML WBND over DAHLIA STREET	•			
In Design	E-17-AT	1	SH 6 ML over SAND CREEK	•			
Remaining	F-20-C	1	I 70 SERVICE RD over RATTLESNAKE CREEK SR	•			
Remaining	L-20-C	2	US 50 ML over FARMERS OXFORD DITCH				
Remaining	E-17-EP	1	SH 6 DITCH RIDER RD over BURLINGTON CANAL SR				
Remaining	B-18-I	4	SH 14 ML over EATON DITCH				
Remaining	C-26-A	4	SH 59 ML over COYOTE CREEK				
Remaining	E-16-JJ	1	RAMP to I 70 EBND over I 70 ML	•			
Remaining	F-16-HI	1	I 70 ML WBND over US 40 ML	•			
Remaining	G-17-AC	1	CR107 (Liggett RD) over I 25 ML	•			
Remaining	D-18-B	4	SH 52 ML over DENVER HUDSON CANAL				
Remaining	H-13-M	2	US 24 ML over MIDDLE FK S. PLATTE RIVER				
Remaining	F-16-HK	1	I 70 ML WBND over WEST 20th AVE	•			
Remaining	G-17-AL	1	SH 105 ML over DRAW				
Remaining	M-16-D	2	SH 69 ML over DRAW				
Remaining	D-19-A	4	I 76 SERVICE RD over LOST CREEK SR				
Remaining	L-22-V	2	SH 109 ML over DRAW				
Remaining	H-11-U	3	SH 300 ML over LAKE FORK CREEK				
Remaining	F-18-AR	1	I-70 ML WBND over COUNTY ROADS 26N, 105				
Remaining	F-18-AS	1	I-70 ML EBND over COUNTY ROADS 26N, 105				



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	CDOT Ten-Year Plan Project	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	F-18-AT	1	I-70 WBND over COUNTY ROADS 28N, 113		Green	Orange	Orange
Remaining	F-18-AV	1	I-70 EBND over COUNTY ROADS 28N, 113		Green	Orange	Orange
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	F-19-AL	1	I-70 ML WBND over COUNTY ROADS 31N, 125		Green	Orange	Orange
Remaining	F-19-AM	1	I-70 ML EBND over COUNTY ROADS 31N, 125		Green	Orange	Orange
Remaining	C-08-A_Minor	3	US 40 ML over SHELTON DITCH		Green	Orange	Orange
Remaining	E-16-JT	1	I 76 ML EBND over MARSHALL STREET		Green	Orange	Orange
Remaining	E-16-JU	1	I 76 ML WBND over MARSHALL STREET		Green	Orange	Orange
Remaining	E-16-JV	1	I 76 ML EBND RAMP to SH 121 ML		Green	Orange	Orange
Remaining	E-16-JW	1	I 76 ML WBND RAMP to SH 121 ML		Green	Orange	Orange
Remaining	F-17-GN	1	ALAMEDA AVE over I 225 ML		Green	Orange	Orange
Remaining	L-11-C	5	SH 114 ML over SAGUACHE CREEK		Green	Orange	Orange
Remaining	E-16-IT	1	I 76 ML WBND over CLEAR CREEK		Green	Orange	Orange
Remaining	E-16-IU	1	I 76 ML EBND over CLEAR CREEK		Green	Orange	Orange
Remaining	F-11-AP	3	I 70 ML WBND over TIMBER CREEK	•	Green	Orange	Orange
Remaining	N-17-AC	2	I 25 ML NBND over US 160, SH 10 RR SPUR		Green	Orange	Orange
Remaining	F-16-HO	1	I 70 ML EBND over MOSS STREET, W 7TH AVE		Green	Orange	Orange
Remaining	F-22-V	4	US 36 ML over VEGA CREEK		Green	Orange	Orange
Remaining	F-12-AL	3	I 70 ML WBND over COORAL CREEK		Green	Orange	Orange
Remaining	F-12-AO	3	I 70 ML EBND over GULLER GULCH		Green	Orange	Orange
Remaining	J-18-M	2	US 85 ML over FOUNTAIN CREEK		Green	Orange	Orange
Remaining	F-08-AH	3	I 70 ML EBND over ACCESS RD, COLORADO RIVER		Green	Orange	Orange
Remaining	F-08-BA	3	I 70 ML EBND over COLORADO RIVER		Green	Orange	Orange
Remaining	F-17-AA	1	SH 177 ML over LITTLE DRY CREEK	•	Green	Orange	Orange
Remaining	K-18-BT	2	SH 96 ML over UP RR, FOUNTAIN CRK		Green	Orange	Orange
Remaining	F-08-D	3	I 70 SERVICE RD over UP RR SR		Green	Orange	Orange
Remaining	F-16-OG	1	RAMP to I-25 NBND over US 6 ML		Green	Orange	Orange
Remaining	K-18-AD	2	SH 96 ML over BIG DRY CREEK		Green	Orange	Orange
Second Tier							
In Design	H-03-BL	3	SH 141 ML over COLORADO RIVER		Yellow	Green	Orange
In Design	F-06-A	3	US 6 ML over ELK CREEK		Yellow	Yellow	Green
In Design	B-27-D	4	US 6 ML over FRENCHMAN CREEK		Yellow	Yellow	Green
In Design	F-15-BL	1	I 70 ML WBND over US 6, CLEAR CREEK	•	Yellow	Yellow	Green
In Design	F-16-DA	1	23RD AVENUE over I 25 ML	•	Yellow	Yellow	Yellow
Remaining	L-19-G	2	SH 96 ML over BOB CREEK CANAL		Yellow	Orange	Orange
Remaining	C-18-AP	4	WB 34 RMP to SB 85 over US 85 BUSS RT	•	Yellow	Orange	Orange
Remaining	D-15-AQ	4	SH 7 ML WBND over BOULDER CREEK		Yellow	Orange	Orange
Remaining	D-15-AZ	4	US 36 ML EBND over US 36 SPUR/BASELINE RD		Yellow	Orange	Orange
Remaining	H-11-AB	3	SH 300 ML over CALIFORNIA GULCH		Yellow	Orange	Orange
Remaining	K-19-W	2	US 50 SERVICE ROAD over BNSF RR		Yellow	Orange	Orange
Remaining	E-14-S	1	US 40 ML over I 70 ML, CLEAR CREEK		Yellow	Orange	Orange



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	CDOT Ten-Year Plan Project	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	F-19-AF	1	COUNTY ROAD over I 70 ML	•			
Remaining	C-23-F	4	I 76 ML EBND over TWENTY TWO SLOUGH				
Remaining	F-16-BC	1	SH 88 ML over BEAR CREEK	•			
Remaining	K-13-O	2	US 50 ML over DRAW				
Remaining	P-17-K	2	SH 12 ML over DRAW				
Remaining	C-18-AV	4	US 34 ML EBND over RAMP to US 85 SBND	•			
Remaining	O-18-BI	2	COUNTY ROAD over I 25 ML				
Remaining	F-20-F	1	US 40 ML over EAST BIJOU CREEK	•			
Remaining	L-26-M	2	US 50 ML over WILLOW CREEK				
Remaining	P-19-G	2	US 160 ML over RR SPUR				
Remaining	C-18-BO	4	US 85 ML NBND over CACHE LA POUDRE RIVER				
Remaining	F-17-CZ	1	US 285 ML over LITTLE DRY CREEK				
Remaining	L-05-C	5	FARM ACCESS to 550 over COW CREEK AR				
Remaining	C-18-AG	4	US 85 ML over SOUTH PLATTE RIVER				
Remaining	C-18-BK	4	US 85 BYPASS SBND over US 85 BUS RT				
Remaining	F-19-F	1	US 36 ML over DRAW	•			
Remaining	E-17-HC	1	DAHLIA STREET over I-76 ML				
Remaining	H-02-FI	3	I 70 FRONTAGE RD over ADOBE CREEK SR				
Remaining	C-17-DF	4	SH 392 ML over CACHE LA POUDRE RIVER				
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	J-04-X	3	SH 348 ML over IRONSTONE CANAL				
Remaining	E-17-HD	1	SH 35 ML over SAND CREEK				
Remaining	D-11-N	3	SH 9 ML over UPRR				
Remaining	E-16-HQ	1	MCINTYRE STREET over SH 58 ML				
Remaining	G-19-B	4	SH 86 ML over KIOWA CREEK				
Remaining	E-16-DP	1	SH 391 ML over CLEAR CREEK				
Remaining	K-09-B	5	SH 114 ML over COCHETOPA CREEK				
Remaining	E-14-AV	1	I 70 ML over CLEAR CREEK				
Remaining	F-17-ES	1	I 225 ML over GOLDSMITH GULCH				
Remaining	G-11-T	3	US 24 ML over UP RR				
Remaining	K-19-V	2	ORDINANCE ROAD over US 50 ML				
In Design	F-11-AT	3	I 70 ML WBND over BLACK GORE CREEK	•			
Remaining	P-09-X	5	IRR# US 84 ML over COYOTE CREEK				
Remaining	C-15-M	4	US 34 ML over DEVILS GULCH				
Remaining	E-16-HS	1	SH 121 ML SBND over US 287 ML, RR SPUR	•			
Remaining	H-16-M	2	SH 67 ML over LONG GULCH CREEK				
Remaining	L-19-A	2	US 50 BUSINESS over SIX MILE CREEK				
Remaining	K-18-FF	2	US 50 BUS RT. over ARKANSAS RIVER				
Remaining	G-17-AG	1	HAPPY CANYON ROAD over I-25 ML	•			
Remaining	I-17-CO	2	US 85 ML over I 25 ML				



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	CDOT Ten-Year Plan Project	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	F-20-D	1	US 36 ML over EAST BIJOU CREEK				
Remaining	L-21-G	2	US 50 ML EBND over APISHAPA RIVER				
Remaining	F-16-GG	1	PERRY STREET over US 6 ML				
Remaining	K-27-A	2	US 385 over DRAW				
Remaining	H-13-R	2	SH 9 ML over MIDDLE FK S. PLATTE RIVER				
Remaining	M-16-Q	2	SH 69 ML over DRAW				
Remaining	B-24-A	4	US 6 ML EBND over STERLING CANAL NO 1				
Remaining	C-16-W	4	US 34 ML WBND over BARNES INLET CANAL				
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	H-03-AY	3	I 70 ML over US 6 ML, COLORADO RIVER				
Remaining	F-19-AJ	1	I 70 STRASBURG SPU over UP RR	•			
Third Tier							
In Design	J-12-AJ	5	US 285 ML over DRAW				
In Design	K-18-J	2	US 50 ML over I 25 ML	•			
In Design	I-24-N	4	US 40 ML over DRAW				
In Design	P-05-B	5	US 160 ML over FLORIDA RIVER	•			
In Design	E-16-EW	1	SPEER BLVD NBND over I 25 ML	•			
In Design	E-17-IC	1	YORK STREET over I 270 ML	•			
Remaining	G-21-Y	4	I 70 BUSINESS SPUR over I 70 ML				
Remaining	G-04-R	3	US 6 ML over PARACHUTE CREEK SR				
Remaining	I-19-B	2	SH 94 ML over BIG SPRING CREEK				
Remaining	E-13-F	3	US 40 ML over CROOKED CREEK				
Remaining	F-11-AD	3	I 70 ML over US 6/24, RR, EAGLE RIVER				
Remaining	H-03-E	3	US 6 ML over COLORADO RIVER				
Remaining	F-15-Q	1	US 40 ML over BEAVER BROOK	•			
Remaining	G-19-D	4	SH 86 ML over WEST BIJOU CREEK				
Remaining	G-22-BL	4	I 70 ML EBND over US 24 ML				
Remaining	I-17-O	2	I 25 SERVICE RD over PINE CREEK				
Remaining	P-19-G_MINOR	2	SH 239 ML over CANAL				
Remaining	E-16-MO	1	44th AVE over I 25 ML				
Remaining	P-07-S	5	IRR# SH 151 ML over STOLLSTEIMER CREEK				
Remaining	F-11-AO	3	I 70 ML EBND over TIMBER CREEK	•			
Remaining	I-17-X	2	US 24 SERVICE RD over FOUNTAIN CREEK SR				
Remaining	B-07-S	3	SH 13 ML over FORTIFICATION CREEK				
Remaining	D-13-V	3	US 34 ML over STILLWATER CREEK				
Remaining	F-10-AB	3	I 70 ML EBND over US 6, RR, EAGLE RIVER				
Remaining	H-07-F	3	SH 133 ML over CRYSTAL RIVER				
Remaining	F-06-Z	3	I 70 ML WBND over COLORADO RIVER				
Remaining	F-15-BC	1	US 6 ML over CLEAR CREEK				
Remaining	F-16-KW	1	SH 470 ML WBND over I 70 ML				
Remaining	K-15-G	2	US 50 ML over DRAW				
Remaining	N-17-BG	2	I 25 ML NBND over SULL CREEK				



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	CDOT Ten-Year Plan Project	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	K-14-B	2	US 50 ML over OAK CREEK				
Remaining	K-19-U	2	US 50 ML EBND over CHICO CREEK				
Remaining	O-12-AD	5	SH 371 ML over ALAMOSA RIVER				
Remaining	L-22-C	2	SH 96 ML over MEREDITH CANAL				
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	G-22-BB	4	SH 71 ML over I 70 ML				
Remaining	K-19-A	2	SH 231 ML over ARKANSAS RIVER				
Remaining	K-18-EL	2	BONFORTE BLVD over SH 47 ML				
Remaining	L-19-F	2	US 50 BUS RT. over DRAW				
Remaining	D-16-CV	4	SH 157 ML over BNSF RR				
Remaining	P-13-D	5	SH 142 ML over RIO SAN ANTONIO				
Remaining	F-19-C	1	US 36 ML over LITTLE COMANCHE CREEK				
Remaining	E-12-I	3	SH 9 ML over BLUE RIVER				
Remaining	H-22-A	4	SH 71 ML over NORTH RUSH CREEK				
Remaining	C-18-J	4	US 34 BUSINESS over SOUTH PLATTE RIVER				
Remaining	P-09-L	5	US 84 ML over RIO BLANCO				
Remaining	I-17-IL	2	MAXWELL STREET AR over DRAW AR				
Remaining	P-18-AD	2	COUNTRY CLUB ROAD over I 25 ML				
Remaining	E-15-AA	4	SH 170 ML over COMMUNITY DITCH AR				



Colorado Bridge and Tunnel Enterprise
 Program Allocation Plan - Quarterly Update
 As of December 31, 2022 (FY23 -Q2)

Location	Project Accounting Number	Count	Original Bridge Number	Region	Pre-Construction				Total Pre-Construction All Funds	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 Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest						
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	-	-	-	-	-	-	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	-	962,189	-	-	962,189	-	-	-	-	-	-	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	-	159,589	-	-	159,589	-	-	-	-	-	159,589				
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	-	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 Design Utilities Environmental Miscellaneous Consturction	19631	1	E-17-FX, E-	1	-	126,745,144	-	-	126,745,144	-	-	-	-	-	126,745,144	07/22/13			
	19631	1	17-EW, E-	1	-	7,114,284	-	-	7,114,284	-	-	-	-	-	7,114,284	07/22/13			
	19631	1	17-DF, E-	1	-	18,610,393	-	-	18,610,393	-	-	-	-	-	18,610,393	07/22/13			
	19631	1	17-KR, E-	1	-	5,468,951	-	-	5,468,951	-	-	-	-	-	5,468,951	07/22/13			
	19631	1	17-GA, E-17-GB	1	25,000,000	11,358,168	-	-	36,358,168	-	-	-	-	-	36,358,168	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	-	660,150	-	-	660,150	-	2,837,863	-	-	2,837,863	3,498,013	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	-	406,722	-	-	406,722	-	3,535,738	-	-	3,535,738	3,942,460	11/24/19	07/14/22	11/08/22	06/01/25
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	-	-	-	-	-	-	-	-	-	-	-				
	23477	1	H-17-CF	1	-	1,343,900	-	-	1,343,900	-	12,787,472	-	-	12,787,472	14,131,372	03/04/20	12/01/20	03/01/21	03/01/22
SPEER BLVD. over I-25	22969	1	E-16-EW	1	-	5,850,600	-	-	5,850,600	-	54,150,000	-	-	54,150,000	60,000,600	03/23/21			
23rd AVE over I-25	23673	1	F-16-DA	1	-	-	-	-	-	-	-	-	-	-	-				
I-70 over 32nd AVE EBND	23673	1	E-16-HE	1	-	-	-	-	-	-	-	-	-	-	-				
I-70 over 32nd AVE WBND	23673	1	E-16-HF	1	-	1,869,500	-	-	1,869,500	-	13,772,845	-	-	13,772,845	15,642,345	11/25/20	11/07/21	02/14/22	12/15/23



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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
I-76 over YORK ST.	23681	1	E-17-GW	1	-	649,700	-	-	649,700	-	12,535,337	-	12,535,337	13,185,037	05/14/20	02/28/22	05/31/22	10/01/24
I-270 Critical Bridges	24947	6	Various	1	-	9,814,480	-	-	9,814,480	-	-	-	-	9,814,480	09/01/22	03/15/24	04/30/24	10/30/26
EJMT Tunnel Projects		1	F-13-Y	1	-	-	-	-	-	74,849,100	-	-	74,849,100	74,849,100				
Plenum Liner		25280	1	F-13-X	1	-	-	-	-	-	25,150,900	-	-	25,150,900	25,150,900			
SH 9 ML over CURRANT CREEK	18059	1	J-15-B	2	180,766	-	-	-	180,766	1,675,834	1	-	1,675,835	1,856,601		12/09/10	05/04/11	10/31/11
SH 89 ML over ARKANSAS RIVER	18131	1	L-28-F	2	177,535	63,267	-	-	240,802	-	-	6,129,155	-	6,369,957	06/01/10	12/30/10	02/16/11	04/30/12
SH9 ML over Buckskin Gulch	17681	1	G-12-L	2	133,913	-	-	-	133,913	111,688	-	76,865	-	188,553	01/04/10	06/09/11	09/05/11	12/29/11
I 25 ML NBND over DRAW	18414	1	J-18-S	2	-	-	-	-	-	-	-	1,043,384	-	1,043,384	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	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	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	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	-	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	18321	0		2	-	-	-	-	-	-	12,034	3,543,166	-	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	-	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	-	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	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	-	2,405,061	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	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	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-			



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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 Frontage Road over Pine Creek	19123	1	I-17-O	2	-	-	168,125	-	168,125	-	-	-	-	168,125	10/15/12	-	-	-	
US50 ML over Draw Colopaxi-Texas Creek	19304	1	K-14-J	2	-	-	342,596	-	342,596	-	1,452,992	-	-	1,452,992	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								
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	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	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	05/13/15	08/30/18	12/10/18	11/15/19	
SH71 over ARKANSAS RIVER	24738	0	L-22-LL	2	-	19,200	-	-	19,200	-	739,465	-	-	739,465					
SH 96 over Rush Creek	21011	1	K-17-F	2	-	344,896	-	-	344,896	-	2,275,375	-	-	2,275,375	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	-	-	-	-	-	-	10,190,732	-	-	10,190,732	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	-	1,506,986	-	-	1,506,986	-	25,687,439	-	-	25,687,439	11/06/17	10/20/22	01/23/23	10/25/24	
I-25 SB over Draw	22823	1	K-18-U	2	-	102,986	-	-	102,986	-	2,531,140	-	-	2,531,140	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	-	473,405	-	-	473,405	-	4,757,550	-	-	4,757,550	01/01/19	12/01/20	06/01/20	11/30/21	
SH 71 over HIGHLINE CANAL	23005	1	M-22-N	2	-	333,687	-	-	333,687	-	1,667,723	-	-	1,667,723	06/01/19	05/07/20	02/23/21	11/30/21	
SH 101 over DRAW	23006	1	M-24-A	2	-	235,942	-	-	235,942	-	-	-	-	2,693,061	06/01/19	07/31/20	11/02/20	05/05/21	
SH 101 over DRAW	23007	1	M-24-I	2	-	190,050	-	-	190,050	-	2,457,119	-	-	190,050	06/01/19	05/07/20	09/17/20	03/04/21	
US 24 over DRAW	22995	1	H-19-C	2	-	215,998	-	-	215,998	-	1,883,031	-	-	1,883,031	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	-	-	-	-	-	-	24,343,746	-	-	24,343,746	10/01/19	01/11/21	11/29/21	08/09/24	
I-25 NB over S. ACADEMY BLVD.		1	I-17-GQ		1,724,900	1,724,900	-	-	-	-									
R2 CHBP Grant - Design thru Procurement	23558	14		2	2,129,040	369,885	-	-	2,498,925	10,345,960	42,371,288	-	-	52,717,248	08/19/20	07/31/20	04/18/22	01/22/25	
R2 Non-Grant - Design thru Procurement	23559	3		2	-	788,320	-	-	788,320	-	11,392,604	-	-	11,392,604	08/19/20	07/31/20	04/18/22	01/22/25	
US 285 at SH 9	24052	1	H-13-A	2	-	-	-	-	-	-	6,283,505	-	-	6,283,505					
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	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	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	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	-	-	40,876	-	3,077,349	-	3,077,349							
I-70 EBND over US6,RR, Eagle River	21008	1	F-10-L	3	225,184	26,104	-	-	251,288	-	-	-	-	251,288	08/12/15	01/11/18	03/16/18	08/20/18	
	22360				50,226	-	-	50,226	-	3,145,365	-	3,145,365							
I-70 WBND over Colorado River Overflow	21009	1	G-03-Q	3	410,959	47,567	-	-	458,526	-	-	-	-	458,526	08/12/15	01/04/18	03/26/18	08/15/18	
	22170				63,961	-	-	63,961	-	3,200,030	-	3,200,030							
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	-	1,843,855	-	-	1,843,855	-	15,074,746	-	-	15,074,746	16,918,601	08/09/18		04/28/21	07/22/22
SH 92 ML over GUNNISON RIVER	22943	1	I-05-V	3	-	882,698	-	-	882,698	-	13,569,821	-	-	13,569,821	14,452,519	03/18/19	10/22/20	11/04/21	02/04/23
SH 64 over STRAWBERRY CREEK	23061	1	D-04-G	3	-	596,930	-	-	596,930	-	13,879,363	-	-	13,879,363	14,476,293	07/01/19	09/30/22	05/23/23	06/30/24
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	-	6,887,500	-	-	6,887,500	-	36,800,000	-	-	36,800,000	43,687,500	12/01/20			
I-70 WBND VAIL PASS		1	F-12-AT	3	-	-	-	-	-	-	22,957,340	25,385,379	-	-	48,342,719	48,342,719	12/01/20	06/27/22	08/12/22
US 6 over Elk Creek	24493	1	F-06-A	3	-	526,600	-	-	526,600	-	3,777,257	-	-	3,777,257	4,303,857	05/11/22	10/14/24	02/17/25	10/30/25
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



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 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 VRRAIN 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 POUHRE 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	-	8,500,249	-	-	8,500,249	9,609,834	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	-	3,061,209	-	-	3,061,209	-	18,483,966	-	-	18,483,966	21,545,175	05/21/18		10/10/18	09/29/23
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	05/27/18		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	-	561,694	-	-	561,694	-	3,002,218	-	-	3,002,218	3,563,912	03/01/19	04/01/20	06/29/20	11/18/20
US 34 OVER REPUBLICAN RIVER	22963	1	D-28-P	4	-	-	-	-	-	-	3,712,057	-	-	3,712,057	3,712,057			04/27/20	01/27/21
TIMBER BRIDGE EASTERN PLAINS	23010	7	Various	4	-	4,426,200	-	-	4,426,200	-	-	-	-	-	4,426,200	02/01/20			
TIMBER BRIDGE EASTERN PLAINS: PKG 1	24367		3 of 7	4	-	-	-	-	-	-	10,752,321	-	-	10,752,321	10,752,321		11/01/21	02/28/22	11/30/22
TIMBER BRIDGE EASTERN PLAINS: PKG 2	24405		2 of 7	4	-	-	-	-	-	-	4,364,175	-	-	4,364,175	4,364,175		08/09/22	10/25/22	10/27/23
TIMBER BRIDGE EASTERN PLAINS: PKG 3			1 of 7	4	-	-	-	-	-	-	4,659,218	-	-	4,659,218	4,659,218		03/29/23	05/17/23	6/31/23
TIMBER BRIDGE EASTERN PLAINS: PKG 4			1 of 7	4	-	-	-	-	-	-	4,889,930	-	-	4,889,930	4,889,930		08/07/23	11/01/23	10/18/24
US 40 ML over DRAW	24224	1	I-24-N	4	-	549,510	-	-	549,510	-	8,000,000	-	-	8,000,000	8,549,510	01/01/21			
Holyoke Bundle	22529	4	Various	4	-	1,805,820	-	-	1,805,820	-	12,700,000	-	-	12,700,000	14,505,820	10/05/22			
SH 145 ML over LEOPARD CREEK	18231	1	L-04-B	5	-	-	506,177	-	506,177	47,559	-	3,301,616	-	3,349,175	3,855,352	02/01/11	03/15/12	05/15/12	05/30/13
SH 62 ML over UNCOMPAHGRE RIVER	18323	1	L-05-B	5	-	1,012,619	268,923	-	1,281,542	3,380	-	6,519,674	-	6,523,054	7,804,596	02/01/11	02/09/12	04/24/12	05/30/13
SH90 over DOLORES RIVER	20817	1	K-01-C	5	-	965,694	-	-	965,694	-	4,977,169	-	-	4,977,169	5,942,863	01/30/15	11/09/15	12/05/16	08/18/17
US 50 over AGATE CREEK	22436	1	K-11-G	5	-	-	-	-	-	-	1,526,757	-	-	1,526,757	1,526,757	03/29/18	03/29/18	06/18/18	10/08/18
US 285 over RIO CONEJOS OVERFLOW	23069	1	P-12-A	5	-	192,900	-	-	192,900	-	5,240,000	-	-	5,240,000	5,432,900	04/17/19	12/31/23	12/31/23	03/01/24
Design for Future Years						1,010,000			1,010,000					-	1,010,000				
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		200			\$ 45,331,986	\$ 305,410,923	\$ 52,835,939	\$ 546,911	\$ 404,125,759	\$ 194,504,226	\$ 1,087,539,935	\$ 245,307,666	\$ 9,279,210	\$ 1,536,631,037	\$ 1,940,756,796	Total Impact all Projects all funds			

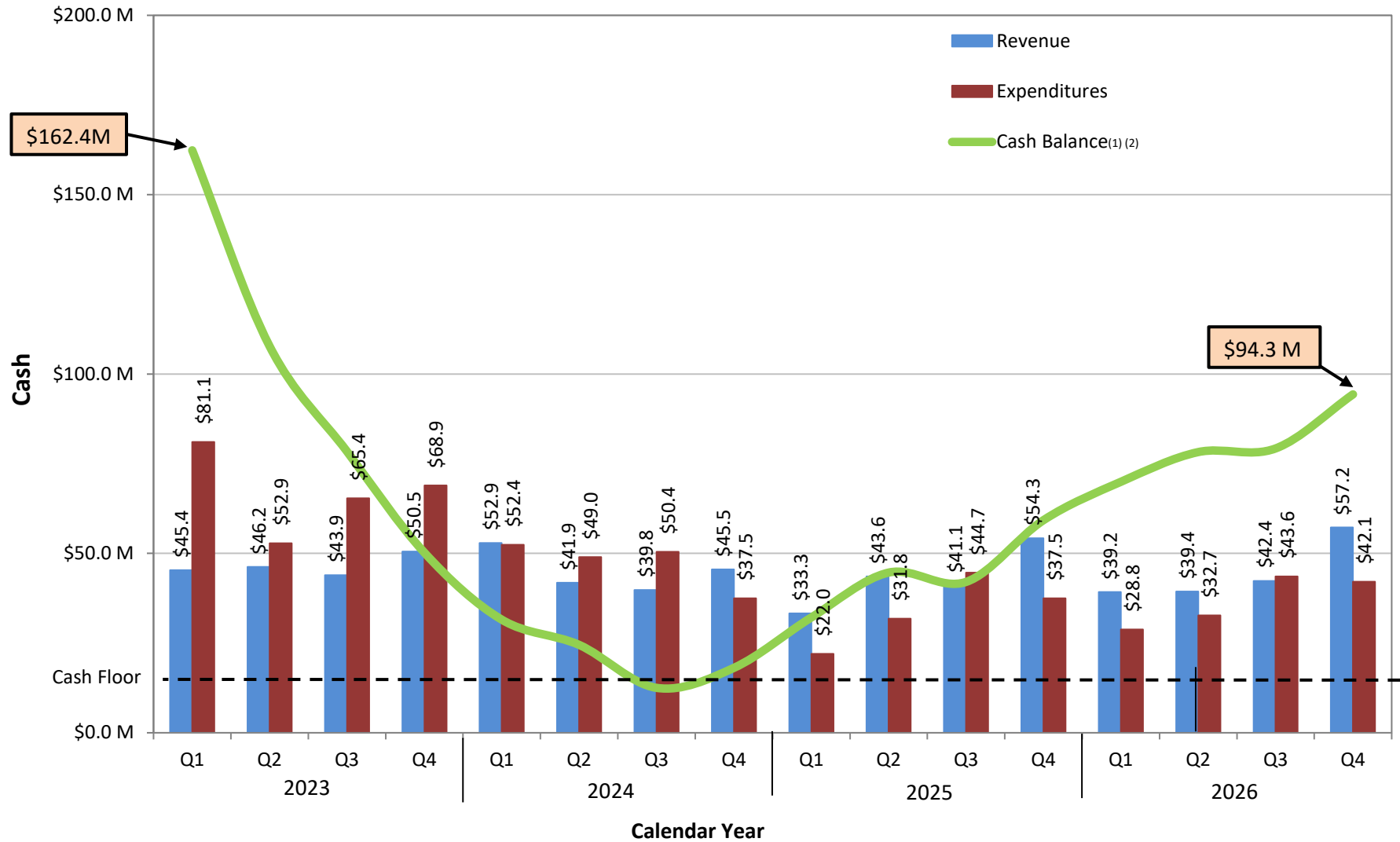


Program Funding by Source Summary											
Sources:	Pre-Construction					Construction					Total All Funds
	Other	FASTER	Bond	Bond Interest	Total	Other	FASTER	Bond	Bond Interest	Total	
Federal	\$ 7,236,019	\$ -	\$ -	\$ -	\$ 7,236,019	\$ 31,571,599	\$ -	\$ -	\$ -	\$ 31,571,599	\$ 38,807,618
State	\$ 925,518	-	-	-	925,518	143,827	-	-	-	143,827	\$ 1,069,345
Local	\$ 25,139,799	-	-	-	25,139,799	11,163,136	-	-	-	11,163,136	\$ 36,302,935
FASTER	\$ -	305,410,923	-	-	305,410,923	-	1,087,539,935	-	-	1,087,539,935	\$ 1,392,950,858
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
Bridge and Tunnel Fees	\$ -	-	-	-	-	122,957,340	-	-	-	122,957,340	\$ 122,957,340
Total	\$ 45,331,986	\$ 305,410,923	\$ 52,835,939	\$ 546,911	\$ 404,125,759	\$ 194,504,226	\$ 1,087,539,935	\$ 245,307,666	\$ 9,279,210	\$ 1,536,631,037	\$ 1,940,756,796



COLORADO
 Department of Transportation
 Statewide Bridge and Tunnel Enterprise

**Colorado Bridge and Tunnel 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