

Bridge Enterprise
Sept. 14 & 15, 2016
Meeting Schedule & Agenda
4201 East Arkansas Avenue
Denver, Colorado 80222

Gary M. Reiff, Chairman
Englewood, District 3

Shannon Gifford
Denver, District 1

Ed Peterson
Lakewood, District 2

Heather Barry
Westminster, District 4

Kathleen Gilliland
Livermore, District 5

Kathy Connell
Steamboat Springs, District 6

Kathy Hall
Grand Junction, District 7

Sidny Zink, Vice Chair
Durango, District 8

Vacant
Colorado Springs, District 9

William Thiebaut
Pueblo, District 10

Steven Hofmeister
Haxtun, District 11

THE CHAIRMAN MAY ALTER THE ITEM SEQUENCE OR TIMES

The times indicated for each topic on the Bridge Enterprise Board agenda are an estimate and subject to change. Generally, upon the completion of each agenda item, the Board will immediately move to the next item. However, the order of agenda items is tentative and, when necessary to accommodate the public or the Board's schedules, the order of the agenda items is also subject to change.

Documents are posted at <http://www.coloradodot.info/about/transportation-commission/meeting-agenda.html> no less than 24 hours prior to the meeting. The documents are considered to be in draft form and for information only until final action is taken by the Board.

Unless otherwise noted, all meetings are in CDOT HQ Auditorium.

BRIDGE ENTERPRISE BOARD OF DIRECTORS

10:35 a.m. 1. Call to Order and Roll Call

2. Audience Participation

- Subject Limit: 10 minutes; Time Limit: 3 minutes

3. Act on Consent Agenda

- a) Resolution to Approve Regular Minutes from Aug 18, 2016
(Herman Stockinger)

4. Q4 FY16 Quarterly Report (Scott McDaniel)

5. Adjournment

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**Bridge Enterprise Board
Regular Meeting Minutes
Aug. 18, 2016**

Chairman Gary Reiff convened the meeting at 11:34 a.m. at CDOT Headquarters

PRESENT WERE: Gary Reiff, Chairman, District 3
Shannon Gifford, District 1
Ed Peterson, District 2
Heather Barry, District 4
Kathy Gilliland, District 5
Kathy Connell, District 6
Kathy Hall, District 7
Sidny Zink, Vice Chair, District 8
Bill Thiebaut, District 10
Steven Hofmeister, District 11

EXCUSED: Heather Barry, District 4

VACANT: District 9

ALSO PRESENT: Shailen Bhatt, Executive Director
Michael Lewis, Deputy Executive Director
Josh Laipply, Chief Engineer
Debra Perkins-Smith, Director of Transportation Development
Maria Sobota, CFO
Scott McDaniel, Staff Services Director
Amy Ford, Public Relations Director
Herman Stockinger, Government Relations Director
Paul Jesaitis, Region 1 Transportation Director
Karen Rowe, Region 2 Transportation Director
Dave Eller, Region 3 Transportation Director
Johnny Olson, Region 4 Transportation Director
Mike McVaugh, Region 5 Transportation Director
Jane Fisher, Director of Program Management
Kathy Young, Chief Transportation Counsel
David Spector, HPTE Director
Mark Imhoff, Director of Transit and Rail
Vince Rogalski, STAC Chairman
Chris Wedor, Director of Audit Division

AND: Other staff members, organization representatives,
the public and the news media

An electronic recording of the meeting was made and filed with supporting documents in the Transportation Commission office.

Audience Participation

Chairman Reiff stated that no members of the audience wished to address the Board of Directors.

Act on Consent Agenda

Chairwoman Reiff entertained a motion to approve the Consent Agenda. Director Hofmeister moved to approve the resolution, and Director Connell seconded the motion. Upon vote of the Board the resolution passed unanimously.

Resolution #BE-16-8-1

Approval of Regular Meeting Minutes for July 21, 2016.

Adjournment

Chairman Reiff asked if there were any more matters to come before the Bridge Enterprise Board of Directors. Hearing none, Chairman Reiff announced the adjournment of the meeting at 11:35 a.m.



4201 E. Arkansas Ave., Room 124B
 Denver, CO 80222

MEMORANDUM

TO: Bridge Enterprise Board of Directors
FROM: Scott McDaniel, PE, Director of Project Support
DATE: September 15, 2016
SUBJECT: Bridge Enterprise Quarterly Report, Q4 FY2016

Purpose:

The Bridge Enterprise (BE) team has prepared a progress report presentation to update the Board members of recent program initiatives, financials, statistics and successes. No action from the Board is requested; this report is for informational purposes only. Summarized below are the elements contained in the report.

Program Progress:

During Q4 FY2016, two structures and one design were completed.

Region	Orig Structure ID	County	Facility Carried over Featured Intersection
1	F-16-ER	Jefferson	US 6 over Garrison St.
1	F-14-Y	Clear Creek	I-70 BR over I-70
4	C-17-B	Weld	SH 60 over South Platte R.

Program Schedule Update:

The program schedule for the last quarter was trending up mostly due to the conclusion of projects and lack of new projects entering the program. The monthly Schedule Performance Index (SPI) for Q4 FY2016 is listed below and all well above the 0.90 program goal.

Month	SPI
APRIL	0.91
MAY	0.96
JUNE	0.96

Prioritization Plan:

The bi-annual update to the Prioritization Plan was performed in June and can be found in Appendix D of the quarterly report. The PP had two additions as listed below.

Region	Structure ID	Facility Carried over Featured Intersection
2	I-13-H	US 24 over Draw
4	D-16-CV	SH 157 over BNSF RR

Mid-range and Long-range Program Plans:

The Bridge Enterprise (BE) staff is in the process of creating mid-range and long-range planning documents that use current program commitments, forecasted eligible structures, forecasted revenues, Department/FHWA policy or guidance, Board resolutions, etc. These plans are intended to be updated periodically and to guide the program into the future. The mid-range plan, which looks forward four fiscal years (FY2017-FY2020) was submitted to CDOT Executive Management Team for review and comment in June of 2016. The BE staff also began developing a long-range plan that covers ten fiscal years, FY2017-FY2026 and is expected to be ready in October 2016. Due to the size of the Central 70 project relative to



the rest of the program, the ultimate financial structure of the project will significantly impact future mid-rand and long-range plan updates.

Budget and Encumbrance Balances:

The Bridge Enterprise team continues to work with Region staff to reduce the encumbrance and budget balances for projects that are substantially complete in accordance with the newly passed legislation, Senate Bill-122. While progress was being made, the balances increased from Q3 FY2016 due the addition of three projects that have been substantially complete for more than six months. These additions were somewhat offset by two projects that reached closure.

Removed/Closed	Additions
F-16-CS (SH 121 Wadsworth over Bear Crk)	E-17-DC/DU (I-76 over UPRR)
E-16-GQ (SH 95 over UPRR)	F-16-EN/EF/EJ (US 6 over Bryant St.; S. Platte R; BNSF)
	B-16-EU (SH 14 over Cache La Poudre R.)

Program Financial Information:

The Q4 FY2016 cash balance dropped \$19.7M to \$218.3M as of June 30, 2016. Actual FASTER Fee revenues were \$100.9M compared to the revenue forecast of \$100.1M. The \$307.9M of bond proceeds and interest earnings were 100% expended as of June 30, 2016. More in depth program financial information can be found starting on pg. 17 of the quarterly report.





COLORADO

Department of Transportation

Statewide Bridge Enterprise

Colorado Bridge Enterprise

Quarterly Report No. 21 (Q4 FY2016)



Shahn Sederberg | CDOT

August 24, 2016

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Introduction

Prior to July 2016, Bridge Enterprise staff provided the Board of Directors with monthly progress updates as well as quarterly financial reports and quarterly progress updates. In accordance with the Board's request, Bridge Enterprise staff will be eliminating the traditional monthly progress report and transitioning to a consolidated quarterly reporting frequency. The new quarterly reports will include all the information typically conveyed in the monthly progress reports, as well as financial status updates that were included in the previous quarterly report formats. Additionally, the consolidated quarterly report will include various program planning and forecasting updates such as the most current Prioritization Plan and multi-year planning updates.

This report is the 21st Quarterly Report (Report) published in support of the Colorado Bridge Enterprise (CBE or "Program"). This Report outlines progress and accomplishments associated with the Program for work completed during April, May, and June of 2016; which coincides with the fourth quarter of CDOT's 2016 fiscal year (Q4 FY2016). Detailed information regarding the FASTER (Funding Advancement for Surface Transportation and Economic Recovery) legislation, program development activities, bond program, previous significant milestones and achievements can be found in the Program Annual Reports and previous Quarterly Reports viewable on the Colorado Department of Transportation (CDOT) website at www.coloradodot.info/programs/BridgeEnterprise.

During Q4 FY2016, the Program primarily focused on the closure of completed bridge projects partially or fully funded by the 2010A bond program. Additionally, program staff conducted numerous meetings and analysis related to the creation of the mid-range and long-range program forecast plans. The following is an itemization of other significant achievements, some of which are discussed in further detail later in the report:

- Drafted and finalized the 20th Bridge Enterprise Quarterly Report for Q3 FY2016 (January, February, and March of 2016).
- Completed monthly updates to the overall Program Schedule for work completed in April, May, and June of 2016.
- Approval and adoption of the FY2016 Bridge Enterprise Sixth Budget Supplement.
- Updated program status for various program metrics including Major Achievements, Total Program Financial Performance, Status of FASTER Eligible Bridges, Status of 2010A Bond Bridges, Status of 30 Most Deficient Bridges, and Un-Programmed Priority Bridge Enterprise Bridges.
- Continued efforts on de-programming of resources on projects with completed phases and re-programming those resources in order to manage cash efficiently.

Program Highlights

There are 89¹ bridges that are partially or fully funded to be completed as part of the 2010A bond program. Nearly ninety-nine percent of the bond funded bridge projects can be classified as complete, in construction or are waiting to go to construction (88 in total); as compared to the number of bridges in the pre-construction, design or project startup phase (1 in total). Projects in the preconstruction phase are primarily focused on the completion of the Plans, Specifications and Estimates (PS&E's). In conjunction with this, CDOT specialty groups are diligently working on completing the requisite approvals and permits associated with environmental, railroad, and utility clearances or relocations; securing the necessary Right-of-Way (ROW); and finalizing intergovernmental agreements (as required), etc. Based on the current program schedule, construction work is projected to continue to decline during calendar year 2016 in preparation for the Central 70 project.

As of the end of June 2016, there were a total of one-hundred-ninety-four (194) bridges considered eligible to receive FASTER funding. The progress status associated with the 194 structures and 89 2010A Bond program structures are itemized in *Table 1 and Table 2* below; 2 new structures were added to the program in Q4 FY2016.

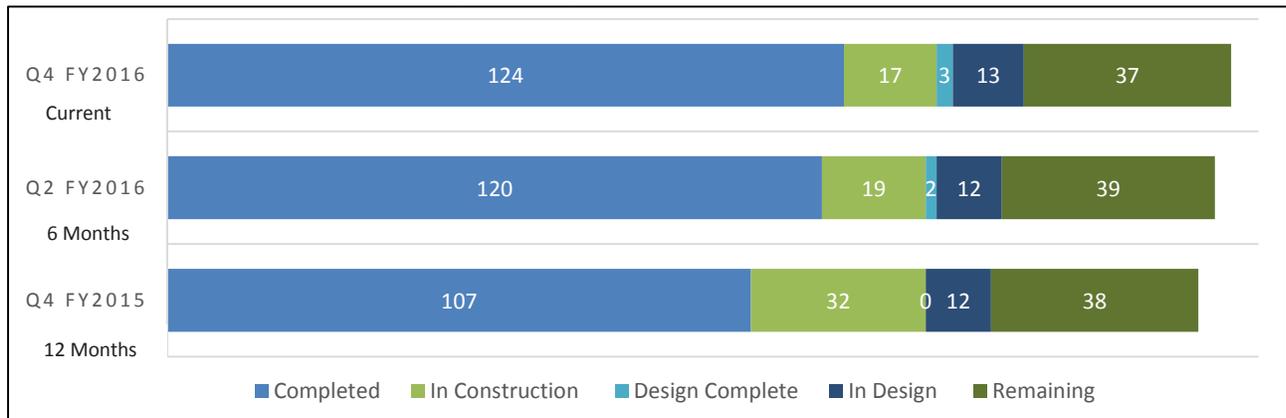
Table 1. Project Status of FASTER Eligible Bridges as of Q4 FY2016

Project Phase	# of Bridges
Remaining	37
In Design/Design Completed	16
In Construction	17
Projects Completed	124
Total	194

Table 2. Project Status of 2010A Bond Program Bridges as of Q4 FY2016

Project Phase	# of Bridges
Design Completed	2
In Design	1
In Construction	17
Projects Completed	69
Total	89

Figure A. Historic Status of FASTER Eligible Bridges



¹Four structures were removed from the bond count at the close of FY15; these structures had been initially programmed to use bond funds but were ultimately budgeted with other funds. The methodology for the Series 2010A Bond Program bridge count has been revised from programmed bridges to budgeted bridges in Q1 2015.

Other relevant bridge and financial statistics are as follows:

- Approximately 73% of FASTER eligible bridges are now in construction or completed.
- Approximately 8% of FASTER eligible bridges are currently in design or design is completed.
- Approximately 19% of FASTER eligible bridges remain to be programmed.
- Additionally, \$307.9M of bond program funds have been expended to date. (reference *Table 6*).

Completed Projects

Two structures and one design were completed during this period as itemized in *Table 3* and *Table 4*.

Table 3. Completed Projects / Bridges

Region	Original Bridge Number	County	Facility Carried over Featured Intersection	Completion Date
1	F-16-ER	Jefferson	US 6 over Garrison Street	4/2016
1	F-14-Y	Clear Creek	I-70 Business RT over I-70	6/2016

Table 4. Completed Design Projects

Region	Original Bridge Number	County	Facility Carried over Featured Intersection	Completion Date
4	C-17-B	Weld	SH 60 over South Platte River	6/2016

Image 1 below, Region 1 US 6 over Garrison



F-16-ER (*Image 1*), was open to traffic on April 25 and officially completed on April 30. The \$15.2M design-build project took just under 15 months to complete.

Image 2 below, Region 1 I-70 Business RT over I-70 ML



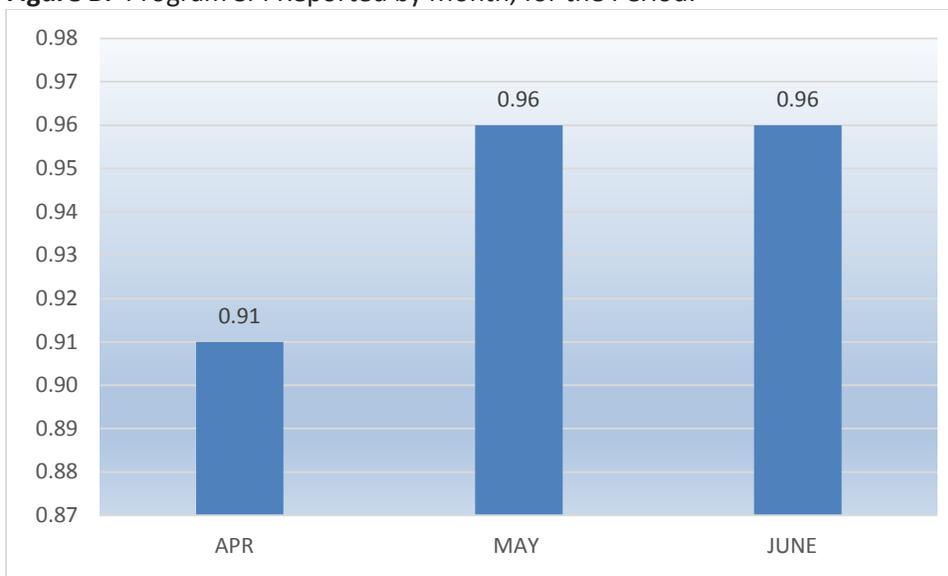
F-14-Y (*Image 2*), a CM/GC project, was part the larger PPSL project. This \$11M project was completed in June.

Program Activities and Accomplishments in Q4 FY2016

Program Schedule Update

The program schedule was updated three times during the period for work completed in April, May and June of 2016. This includes publishing the monthly updated program bar-chart schedule, cost and schedule database, and list of projects with a Scheduled Performance Index less than 0.90. This information was consolidated and distributed to the Regional Transportation Directors (RTDs) and their respective Program Engineers. The SPIs reported for each month during the quarter are graphically depicted in *Figure B* below.

Figure B. Program SPI Reported by Month, for the Period:



Prioritization Plan

Bridge Enterprise staff completed the bi-annual update of the Prioritization Plan² in Q4 based on the poor list published by Staff Bridge in May 2016. Through this update, two structure were added (I-13-H & D-16-CV) and can be found in the attached appendix. This was the first opportunity for BE staff to implement the requirements of the Procedural Directive (PD) BE16.1 adopted by the Board of Directors in January 2016. In accordance with the PD, BE staff performed both a quantitative and qualitative analysis of all BE eligible bridges that have not been repaired or replaced. This included extensive coordination with CDOT Region staff, and Staff Bridge Branch.

² Reference Appendix A for the Prioritization Plan

Mid-range and Long-range Program Plans

CDOT has implemented an initiative where programs have rolling mid-range (four year) plans and long-range (ten year) plans. These plans are updated annually as program resources and goals evolve. Each plan utilizes anticipated BE revenues to forecast and plan expenditures on various project commitments.

Mid-Range Plan

The mid-range planning period is currently set at four years. The FY2017-2020 Four-Year Plan represents the first mid-range plan by BE. For planning purposes, revenues during this period are expected to remain relatively similar to the previous four years, at approximately \$100M. Consistent with BE Board of Directors Resolution 15-8-2, commitments to projects in this period are identified as either Central 70, or Non-Central 70. All projects that are anticipated to be completed within this period are shown on the BE Prioritization Plan discussed above. During Q4 FY2016 BE staff submitted the final draft of the four-year plan for review.

Long-Range Plan

The long-range planning period is currently set at ten years. The FY2017-2026 Ten-Year Plan represents the second long-range plan by BE. For planning purposes, revenues during this period are expected to rise due to organic growth. Commitments to projects in this period are both consistent with BE Board of Directors Resolutions regarding Central 70 and continue beyond the Central 70 construction period. Projects that are anticipated to be completed within this period are a combination of projects on the BE Prioritization Plan and a forecast of bridges that will become poor. During Q4 FY2016 BE staff continued to develop the final draft of the ten-year plan.

Budget and Encumbrance Balances

Bridge Enterprise Staff continues to coordinate with the Regions to de-budget projects that have been substantially complete for more than six months. *Table 5* below shows the encumbrance and budget balances as of June 30, 2016 by Region for projects that have been substantially complete for more than six months.

Table 5. Projects Substantially Complete over Six Months Aging Encumbrance and Budget Balances

Region	Encumbrance (\$)	Budget Balance (\$)	Projects	Phases
1	2,245,557	2,685,469	10	13
2	18,796	25,978	1	1
3	-	-	0	0
4	704,255	1,455,580	2	3
5	-	-	0	0
Total	\$2,968,609	\$4,167,028	13	17
% of Total Current Program	2.1%	5.4%	33.3%	26.2%
Previous Quarter (Q3 FY2016)	1,669,081	1,939,581		
Difference	1,299,528	2,827,447		

While progress was being made, the balances did increase from March 31, 2016. During this time, three projects were added and two closed out, giving a net increase of one project to the program.

Removed/Closed Out:

- SH 121 Wadsworth/Bear Creek – F-16-CS
- SH 95 over UPRR RR Spur – E-16-GQ

Additions:

- I-76/UPRR – E-17-DC/DU
- US 6/Bryant St. – F-16-EN
- US 6/BNSF – F-16-EJ
- US 6/S. Platte River – F-16-EF
- SH 14/Cache La Poudre River – B-16-D

Program Financial Information

The following is a program overview of financial statistics as of June 30, 2016.

- The program has multiple funding sources including: proceeds from the Build America Bond program, FASTER bridge dollars which is commonly referred to as the statewide pay-go program (collected yearly revenues from vehicle registrations), Bank of America Loan, and Other Funds which are primarily Federal-aid BR funding.
- From program inception (life-to-date) through June 30, 2016, a total of \$888.7M has been budgeted (all funding sources), and Expenditures and Encumbrances are \$660.0M and \$102.9M (all funding sources), respectively. Reference *Table 6* below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q3 FY2016) are also reported in the far right column.
- All \$307.9M of bond proceeds and interest earnings available have been expended as of June 30, 2016.

Table 6. Program Financial Statistics as of June 30, 2016 (\$ in Millions)

	Build America Bonds 2010 A Proceeds	FASTER Bridge	Bank of America Loan	Other Funds	Total Q4 FY2016	Total Q3 FY2016
Budget	\$307.9	\$500.2	\$40.7	\$39.9	\$888.7	\$884.0
Expenditures	\$307.9	\$280.7	\$40.7	\$30.7	\$660.0	\$616.0
Encumbrances	\$0.0	\$99.9	\$0.0	\$3.0	\$102.9	\$134.8

- The Statewide Bridge Enterprise program currently consists of one-hundred-nineteen (119) funding-eligible bridges, including eighty-nine (89) bridges budgeted with bond funds. The methodology for the Series 2010A Bond Program bridge count has changed from programmed bridges to budgeted bridges. The current programmed amount for these one-hundred-nineteen bridges is approximately \$926.2M. *Table 7* below provides an itemization of current funding sources for the Bridge Enterprise program.

Table 7. Current Allocation Plan (\$ in Millions)

Build America Bonds	FASTER Bridge	Other Funds	Bond Interest	Total
\$298.1	\$537.7	\$80.6	\$9.8	\$926.2

Attached is the Program Allocation Plan³ that tracks Bridge Enterprise projects programmed since the beginning of the Bond Program by funding source, pre-construction activity and construction activity. In addition, the Program Allocation Plan includes projects that have yet to be budgeted and also includes budget adjustments that have not been posted to the accounting system as of June 30, 2016. Projects that were budgeted prior to the Bond Program are shown in summary at the bottom of the third page as

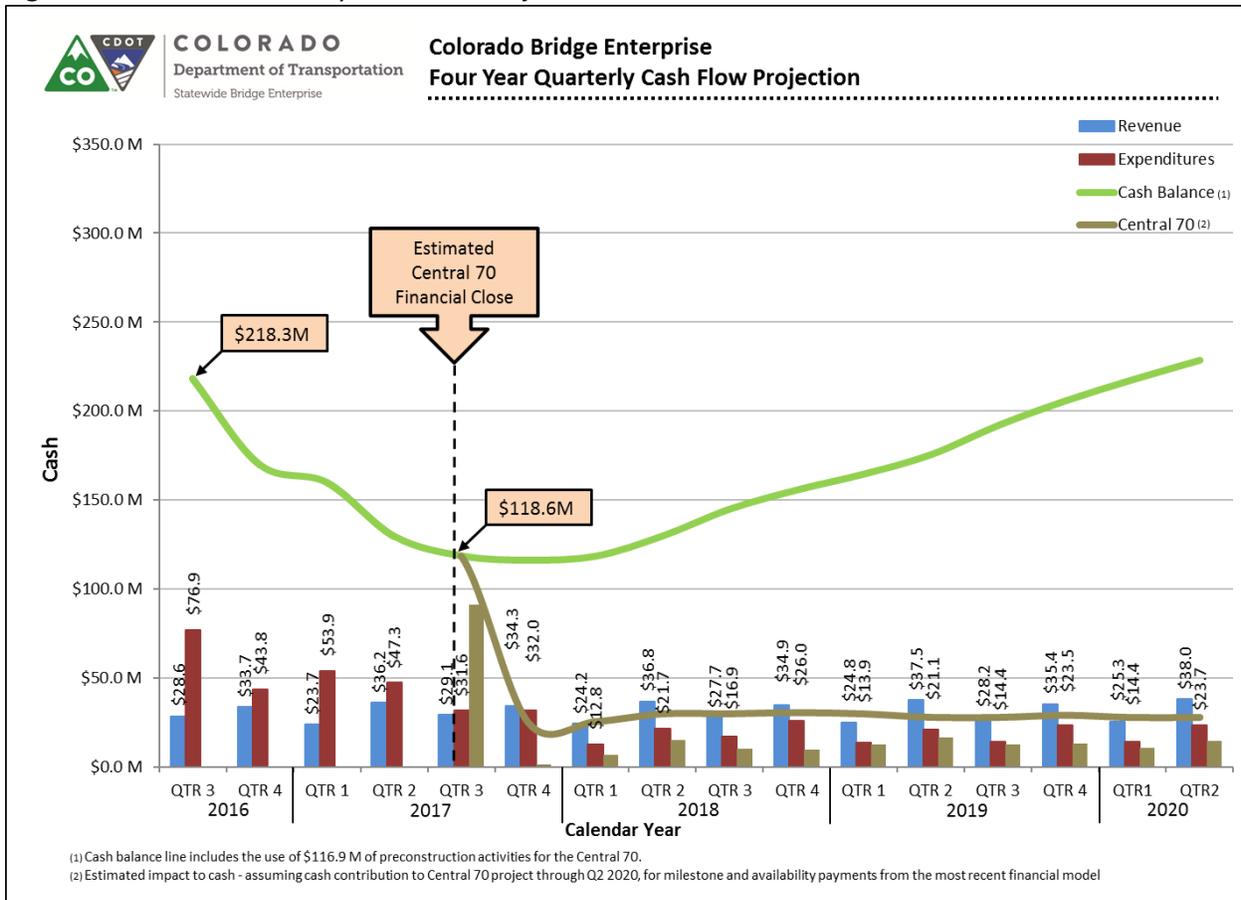
³ Reference Appendix B for the Current Allocation Plan

Pre-Bond Projects. The program life-to-date (LTD) total liabilities for the BE program are \$926.2M, a decrease of \$0.5M from the \$926.7M total liability reported on March 31, 2016.

Below is the Four Year Quarterly Cash Flow Projection (Figure C), which depicts all current available BE cash balances, forecasted revenues, and forecasted expenditures for currently programmed projects. Bridge Enterprise has forecasted the cash balance to decrease by \$90.6M due to the Central 70 project during the period of August 2017 through June 2020. This is based on a model that uses a combination of milestone and availability payments. The cash flow forecast model has taken into account Resolution BE 15-8-2 passed in August of 2015 which sets parameters for the use of BE funds during the construction period of the Central 70 project. These figures are expected to change once the project team is able to determine the ultimate scope and optimal funding scenario.

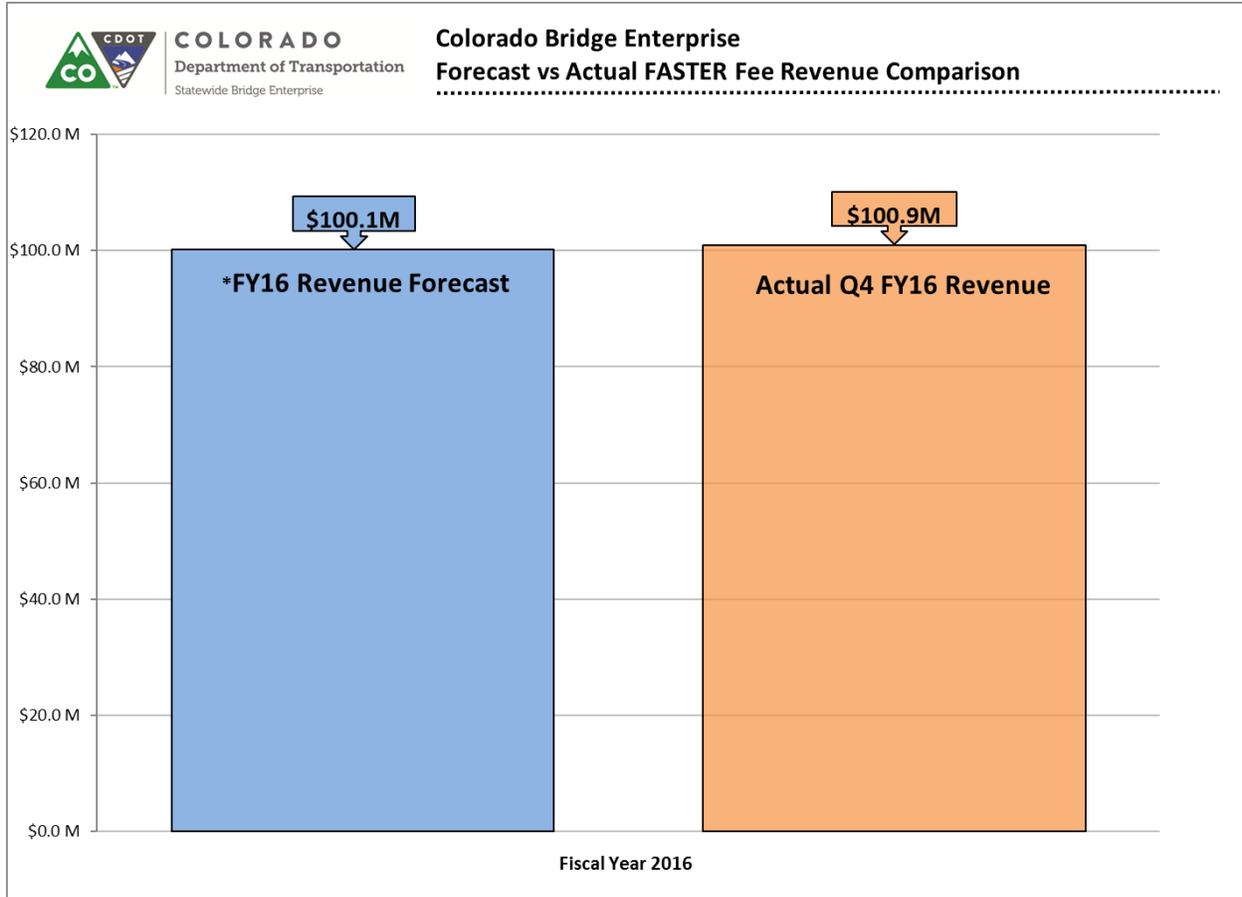
During the four-year time period of the cash flow, the program cash balance is forecast to decrease from \$218.3M on June 30, 2016 to \$28.0M by June 30, 2020 if the Central 70 project proceeds as currently scheduled and modeled. During construction of the Central 70 project (from FY2018 through FY2022) the amount available for other BE projects as currently modeled will be minimal in order to maintain the program cash minimum balance of \$25M.

Figure C. Four Year Quarterly Cash Flow Projection



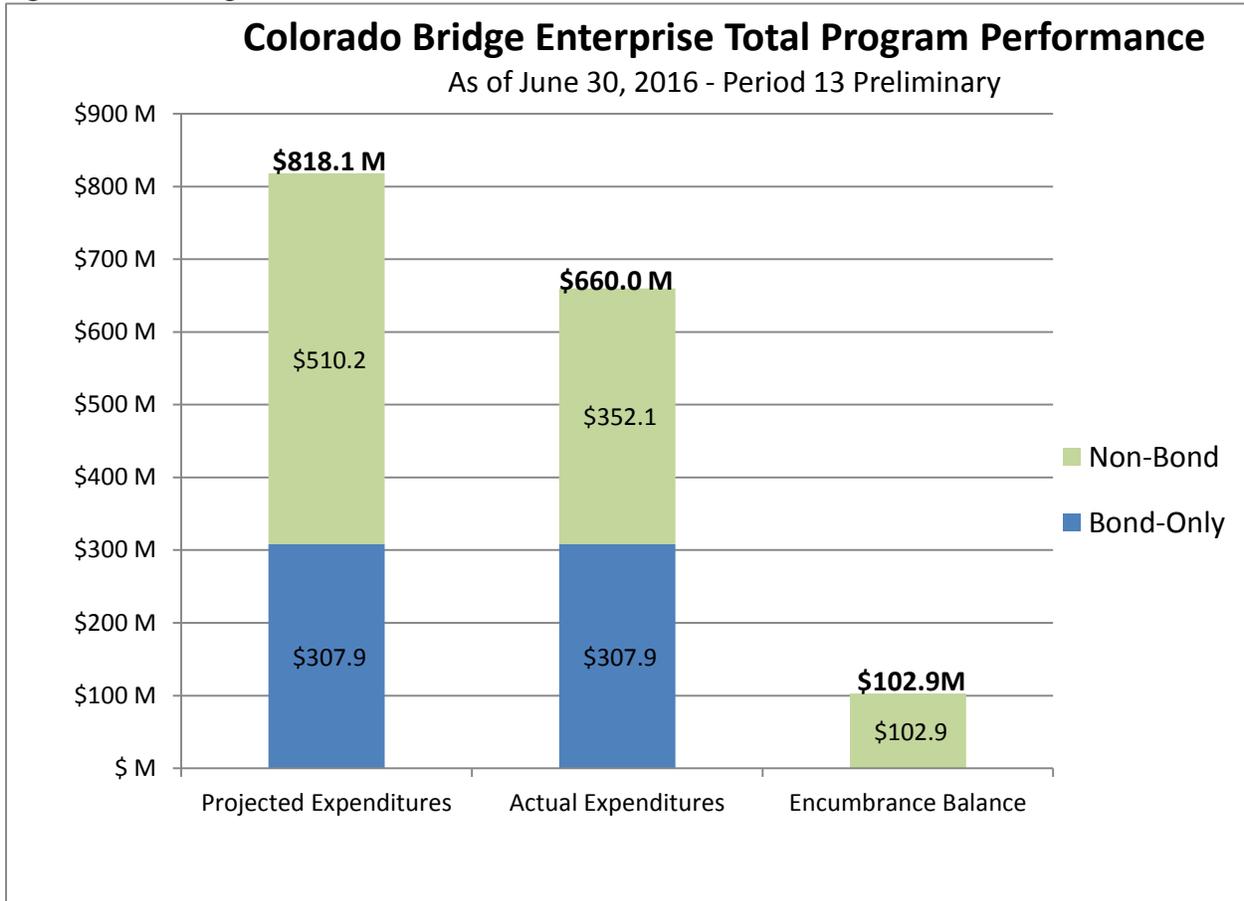
Actual FY2016 FASTER revenues reported at \$100.9, which is \$0.8M more than the prior year forecast of \$100.1M, as shown in *Figure D*.

Figure D. Forecast vs Actual FASTER Fee Revenue Comparison



The Total Program Financial Performance graph (*Figure E*) depicts actual expenditures and encumbrances against projected expenditures by Bond and Non-Bond funds. Projected expenditures are forecasted at \$818.1M on June 30, 2016, an increase of 4.5% since March 31, 2016. Actual LTD expenditures as of June 30, 2016 are \$660.0M as compared to 616.0M on March 31, 2016, an increase of \$40.0M or 6.5%. The current encumbrance balance is \$102.9M compared to \$134.8M on March 31, 2016, a decrease of \$31.9M or -23.0%.

Figure E. Total Program Financial Performance



Series 2010A Bond Spending

Including net bond proceeds and interest earnings on the bond proceeds, the actual spend down reached 100% on June 30, 2016.



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
In Design	K-01-C	5	SH 90 ML over DOLORES RIVER	Green	Green	Green
In Design	E-17-EW	1	I 70 ML EBND over UP RR	Green	Green	Green
In Design	E-17-DF	1	I 70 ML WBND over UP RR	Green	Green	Green
In Design	E-17-KR	1	I 270 ML EBND over I 70 ML	Green	Green	Green
In Design	E-17-FX	1	I 70 ML over US 6, RR, CITY ST	Green	Green	Green
Design Complete	G-17-A	1	US 85 ML over SAND CREEK	Green	Green	Yellow
In Design	C-17-B	4	SH 60 ML over SOUTH PLATTE RIVER	Green	Yellow	Yellow
In Design	G-03-Q	3	I 70 ML WBND over COLORADO RIVER OVERFLOW	Green	Yellow	Yellow
In Design	F-10-L	3	I 70 ML EBND over US 6, RR, EAGLE RIVER	Green	Yellow	Yellow
Remaining	N-17-BN	2	I25 ML SBND over CO RD 640, BUTTE CREEK	Green	Orange	Orange
Remaining	N-17-S	2	I25 ML NBND over CO RD 103, BUTTE CREEK	Green	Orange	Orange
Remaining	F-19-AF	1	COUNTY ROAD over I 70 ML	Green	Orange	Orange
Remaining	G-25-K	4	SH 59 ML over I-70 ML	Green	Orange	Orange
Remaining	B-16-AM	4	PROSPECT ROAD over I25 ML	Green	Orange	Orange
Design Complete	M-16-P	2	SH 69 ML over MILLIGAN ARROYO	Yellow	Green	Yellow
In Design	D-13-A	3	US 34 ML over N FK COLORADO RIVER	Yellow	Yellow	Yellow
In Design	B-16-EU	4	COUNTY ROAD 48 over I 25 ML	Yellow	Yellow	Yellow
In Design	F-05-L	3	I 70 ML WBND over COLORADO RIVER	Yellow	Yellow	Yellow
In Design	K-17-F	2	SH 96 ML over RUSH CREEK	Yellow	Yellow	Yellow
In Design	L-22-L	2	SH 71 ML over ARKANSAS RIVER	Yellow	Yellow	Yellow
Remaining	M-21-C	2	US 350 ML over HOE RANCH ARROYO	Yellow	Yellow	Orange
Remaining	D-19-A	4	I 76 SERVICE RD over LOST CREEK SR	Yellow	Orange	Orange
Remaining	E-17-IC	1	YORK STREET over I 270 ML	Yellow	Orange	Orange
Remaining	F-08-D	3	I 70 SERVICE RD over UP RR SR	Yellow	Orange	Orange
Remaining	K-11-G	5	US 50 ML over AGATE CREEK	Yellow	Orange	Orange
Remaining	L-19-F	2	US 50 BUS RT. Over DRAW	Yellow	Orange	Orange
Remaining	G-21-Y	4	I 70 BUSINESS SPUR over I 70 ML	Yellow	Orange	Orange
Remaining	P-09-L	5	US 84 ML over RIO BLANCO	Yellow	Orange	Orange
Remaining	M-22-Y	2	US 350 ML over DRAW	Yellow	Orange	Orange
Remaining	F-15-D	1	I 70 FRONTAGE RD over CLEAR CREEK SR	Yellow	Orange	Orange
Remaining	F-19-F	1	US 36 ML over DRAW	Yellow	Orange	Orange
Remaining	E-17-EP	1	SH 6 DITCH RIDER RD over BURLINGTON CANAL SR	Yellow	Orange	Orange

Good
 Better
 Best



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	F-15-BL	1	I 70 ML WBND over US 6, CLEAR CREEK	18.5		
Remaining	L-19-G	2	SH 96 ML over BOB CREEK CANAL	18.5		
Remaining	C-17-EL	4	I 25 ML over DRAW	19.5		
Remaining	I-13-H	2	US 24 ML over DRAW	18.5		
Remaining	F-11-AO	3	I 70 ML EBND over TIMBER CREEK			
Remaining	C-18-BK	4	US 85 BYPASS SBND over US 85 BUS RT	14		
Remaining	G-12-C	2	SH 9 ML over PLATTE GULCH	13.5		
Remaining	N-17-AD	2	I 25 ML SBND over US 160 ML, RR SPUR	13		
Remaining	O-12-AD	5	SH 371 ML over ALAMOSA RIVER	12		
Remaining	D-16-CV	4	SH 157 ML over BNSF RR	10.5		
Remaining	F-16-GG	1	PERRY STREET over US 6 ML	10		
Remaining	I-17-O	2	I 25 SERVICE RD over PINE CREEK	8.5		
Remaining	N-11-C	5	SH 112 ML over RIO GRANDE CANAL	7.5		
Remaining	E-15-AA	4	SH 170 ML over COMMUNITY DITCH AR	4		

Good
 Better
 Best

Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of June 30, 2016 (Period 13) Preliminary

Location	Project Accounting Number	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	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	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	G-17-A	1	-	96,129	280,564	-	376,693	-	-	-	-	-	376,693	06/21/12				
I-25 SANTA FE BRIDGES	18107	F-16-DT	1	103,040	624,989	-	-	728,029	11,225,034	3,043,830	-	-	-	14,268,864	14,996,893	11/04/10	03/16/11	07/11/11	07/07/14
I-25 SANTA FE BRIDGES	18107	F-16-DW	1	-	-	-	-	-	-	-	-	-	-	-	-	11/04/10	03/16/11	07/11/11	07/07/14
I 70 ML WBND over SAND CREEK	17537	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	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	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	07/23/12
I 76 ML WBND over SOUTH PLATTE RIVER	18070	E-17-GL	1	-	-	-	-	-	-	-	-	-	-	-	-	03/29/10	05/19/11	09/12/11	07/23/12
US 287-SH 88 over US 40 ML	18083	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	F-16-CS	1	-	1,076,626	-	-	1,076,626	348,289	120,892	8,432,470	-	-	8,901,651	9,978,277	04/01/10	10/20/11	03/26/12	08/30/13
SH 95 ML over UP RR, RR SPUR	18082	E-16-GQ	1	396,400	-	-	-	396,400	-	60,333	6,293,279	-	-	6,353,612	6,750,012	04/29/08	02/02/12	04/24/12	11/01/13
US 6 ML over SH 95 ML/SHERIDAN AVE.	18154	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	E-16-FK	1	-	-	1,571,097	-	1,571,097	-	4,275,317	19,370,801	-	-	23,646,118	25,217,215	05/27/11	09/30/11	05/10/12	10/30/13
CNTY RD / OLD WADS over US 36 ML	18195	E-16-FL	1	-	583,182	1,500,620	-	2,083,802	-	1,918,595	8,537,572	-	-	10,456,167	12,539,969	05/27/11	09/30/11	05/10/12	10/30/13
US 40 ML EBND over SAND CREEK	18180	F-17-F	1	-	-	1,819,331	-	1,819,331	-	1,253,834	6,000,689	-	-	7,254,523	9,073,854	08/01/11	05/02/13	07/23/13	03/16/15
US 40 ML WBND over SAND CREEK	18180	F-17-BS	1	-	-	-	-	-	-	-	-	-	-	-	-	08/01/11	05/02/13	07/23/13	03/16/15
PECOS STREET over I 70 ML	18149	E-16-FW	1	-	6,097,615	512,347	-	6,609,962	4,380,000	249,127	14,097,698	-	-	18,726,825	25,336,787	04/01/11	08/07/12	11/05/12	10/01/13
PEORIA STREET over I 76 ML	18152	E-17-EX	1	-	10,998	1,466,306	-	1,477,304	-	14,563	3,299,496	-	-	3,314,059	4,791,363	04/01/11	05/02/13	07/24/13	12/05/13
US 85 ML NBND over DAD CLARK GULCH	18191	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	F-17-DM	1	-	7,647,504	850,700	-	8,498,204	-	9,835,495	9,060,728	2,000,000	-	20,896,223	29,394,427	02/01/11	08/15/13	10/21/13	08/03/15
Wetland Monitoring	21474	F-17-DM	1	-	194,600	-	-	194,600	-	-	-	-	-	-	194,600				
I 76 ML EBND over UP RR	18151	E-17-DC	1	-	2,732,579	-	-	2,732,579	-	13,752,514	371,722	1,000,000	-	15,124,236	17,856,815	04/15/11	02/14/14	08/04/14	11/06/15
I 76 ML WBND over UP RR	18151	E-17-DU	1	-	-	-	-	-	-	-	-	-	-	-	-	04/15/11	02/14/14	08/04/14	11/06/15
SH 44 ML over BULL SEEP	18206	E-17-ER	1	8,500	-	3,727,424	-	3,735,924	1,620,975	5,256,893	2,557,057	-	-	9,434,925	13,170,849	07/01/11	09/26/13	01/06/14	08/14/15
SH44 ML(104TH AVE) over SOUTH PLATTE RIVER	18206	E-17-CA	1	-	-	-	-	-	-	-	-	-	-	-	-	07/01/11	09/26/13	01/06/14	08/14/15
US 6 ML over SOUTH PLATTE RIVER	19190	F-16-EF	1	-	-	-	-	-	-	9,866,607	6,342,205	600,000	-	16,808,812	16,808,812	09/01/11	10/15/12	06/30/13	12/21/15
US 6 ML over BRYANT STREET	18192	F-16-EN	1	-	3,530,749	5,445,850	-	8,976,599	951,228	11,159,175	12,837,177	2,279,210	-	27,226,790	36,203,389	09/01/11	10/15/12	06/30/13	12/21/15
US 6 ML over BNSF RR	18202	F-16-EJ	1	-	1,195,223	-	-	1,195,223	-	4,498,247	5,995,919	1,600,000	-	12,094,166	13,289,389	09/01/11	10/15/12	06/30/13	12/21/15
US 40 ML EBND over TOLLGATE CREEK	18204	F-17-GO	1	55,730	-	2,269,690	-	2,325,420	211,318	11,011,016	-	500,000	-	11,722,334	14,047,754	02/01/11	01/16/14	06/09/14	09/22/16
US 40 ML WBND over TOLLGATE CREEK	18204	F-17-GA	1	-	-	-	-	-	-	-	-	-	-	-	-	02/01/11	01/16/14	06/09/14	09/22/16
SH 58 over FORD	18770	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	E-16-AA	1	-	1,246,386	2,260,507	-	3,506,893	703,600	16,188,690	-	-	-	16,892,290	20,399,183	11/01/12	11/20/14	01/29/15	11/18/16
US 287 Federal over BNSF at 69th Ave.	20513	E-16-AA	1	-	665,261	-	-	665,261	-	-	-	-	-	-	665,261				
I-70 ML over Havana St.	19339	E-17-JP	1	-	208,011	1,675,000	-	1,883,011	-	24,893,290	-	500,000	-	25,393,290	27,276,301	11/26/12	11/20/14	04/13/15	11/29/16
US 6 over Garrison	19478	F-16-ER	1	-	605,839	200,000	-	805,839	-	13,733,950	500,000	-	-	14,233,950	15,039,789	03/29/13	07/03/14	01/15/15	04/30/16
I-70 ML Viaduct R/W	19631	E-17-FX	1	-	93,906,491	-	-	93,906,491	-	-	-	-	-	-	93,906,491	07/22/13			
Design	19631	E-17-FX	1	-	7,203,162	-	-	7,203,162	-	-	-	-	-	-	7,203,162	07/22/13			
Environmental	19631	E-17-FX	1	-	2,653,275	-	-	2,653,275	-	-	-	-	-	-	2,653,275	07/22/13			
Miscellaneous	19631	E-17-FX	1	-	13,100,000	-	-	13,100,000	-	-	-	-	-	-	13,100,000	07/22/13			
I 70(BUSINESS RT) over I 70 ML	19984	F-14-Y	1	-	-	-	546,911	546,911	-	10,999,522	-	-	-	10,999,522	11,546,433	01/27/14	03/06/15	04/02/15	06/27/16
I 70 over CLEAR CREEK		F-15-BL	1	-	3,000,000	-	-	3,000,000	-	27,000,000	-	-	-	27,000,000	30,000,000				
SH 9 ML over CURRANT CREEK	18059	J-15-B	2	180,766	-	-	-	180,766	1,675,834	1	-	-	-	1,675,835	1,856,601	09/01/10	12/09/10	05/04/11	10/31/11
SH 89 ML over ARKANSAS RIVER	18131	L-28-F	2	177,535	63,267	-	-	240,802	-	-	6,129,155	-	-	6,129,155	6,369,957	06/01/10	12/30/10	02/16/11	04/30/12
SH9 ML over Buckskin Gulch	17681	G-12-L	2	133,913	-	-	-	133,913	111,688	-	76,865	-	-	188,553	322,466	01/04/10	06/09/11	09/05/11	12/29/11
I 25 ML NBND over DRAW	18414	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	J-18-T	2	-	-	-	-	-	-	-	-	-	-	-	-	09/01/10	10/13/11	02/20/12	09/17/12
SH 120 ML over RR, ARKANSAS RIVER	18013	K-16-K	2	-	468,199	-	-	468,199	-	653,545	4,833,271	-	-	5,486,816	5,955,015	07/09/10	05/25/12	10/08/12	06/27/14
US 350 ML over DRAW	18177	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	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	O-16-A	2	-	176,063	-	-	176,063	-	-	-	-	-	-	176,063	12/01/10			
SH 12 PURGATOIRE RIVER	18251	P-17-H	2	-	150,662	-	-	150,662	-	-	-	-	-	-	150,662	12/01/10			
CUCHARAS & SH 12 PURGATOIRE RIVER COMBINED CONST.	18640	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

Location	Project Accounting Number	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 160 ML over CAT CREEK	18321	O-26-L	2	-	340,422	868	-	341,290	-	-	-	-	-	341,290	02/01/11			
US 160 ML over DRAW	18321	O-25-I	2	-	-	-	-	-	-	-	-	-	-	-	02/01/11			
US 160 ML over N FK Sand Arroyo	18321	O-25-H	2	-	-	-	-	-	-	-	-	-	-	-	02/01/11			
Combined		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	M-24-B	2	-	268,899	-	-	268,899	-	-	-	-	-	268,899	02/01/11			
SH 101 ML over Purgatoire River - R2	18435	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	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	L-22-O	2	-	722,726	-	-	722,726	-	-	-	-	-	722,726	12/01/10			
FT. LYON STORAGE CANAL	18179	L-22-E	2	-	-	-	-	-	-	-	-	-	-	-	12/01/10			
SH 71 ML over FT. LYON CANAL	18440	L-22-K	2	-	200	743,798	-	743,998	-	-	-	-	-	743,998	07/15/11			
COMBINED CONST. HOLBROOK & FT. LYON CANAL & STORAGE CANAL	18627	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	L-28-C	2	-	1,716,303	106,079	-	1,822,382	-	6,711,941	1	-	6,711,942	8,534,324	02/01/11	07/17/14	02/23/15	07/01/16
US 50 ML over DRAW	18155	L-27-S	2	-	-	-	-	-	-	-	-	-	-	-	02/01/11	07/17/14	02/23/15	07/01/16
US 350 ML over DRAW	18461	O-19-J	2	-	-	299,217	-	299,217	-	-	2,105,844	-	2,105,844	2,405,061	10/15/10	09/20/12	12/03/12	06/18/13
SH 239 ML OVER IRRIGATION CANAL	18461	P-19-AD	2	-	-	-	-	-	-	-	-	-	-	-	10/15/10	09/20/12	12/03/12	06/18/13
US 350 ML over PURGATOIRE RIVER	18208	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	K-16-S	2	-	530,345	755,829	-	1,286,174	-	4,229,273	312,427	-	4,541,700	5,827,874	03/15/11	06/19/14	10/28/14	01/08/16
I-25 ML over Indiana Ave.	19206	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	L-18-AQ	2	-	132,619	2,000	-	134,619	-	-	-	-	-	134,619	10/15/12			
I-25 over Ilex, RR, Bennet	17666	K-18-CL	2	7,564,290	2,475,045	1,908,484	-	11,947,819	-	-	-	-	-	11,947,819	06/01/11			
I-25 over Ilex, RR, Bennet	17666	K-18-CK	2	-	-	-	-	-	-	-	-	-	-	-	06/01/11			
I-25 ML over Indiana Ave.	19205	L-18-M	2	-	-	-	-	-	-	3,271,797	10,000	-	3,281,797	3,281,797	03/06/14	04/01/15	09/29/16	
I-25 ML over Indiana Ave.	19205	L-18-W	2	-	-	-	-	-	-	771,562	10,000	-	781,562	781,562	03/06/14	04/01/15	09/29/16	
Northern Ave. over I-25 ML	19205	L-18-AQ	2	-	-	-	-	-	-	3,918,686	10,000	-	3,928,686	3,928,686	03/06/14	04/01/15	07/29/16	
Mesa Ave over I-25 ML	19205	L-18-AU	2	-	-	-	-	-	-	3,527,195	10,000	-	3,537,195	3,537,195	03/06/14	02/10/15	07/18/16	
I-25 ML NBND over US 50 ML	19205	K-18-AX	2	-	-	-	-	-	-	3,469,192	10,000	-	3,479,192	3,479,192	03/06/14	02/10/15	07/19/16	
US 50 BUS EBND over Arkansas River	19205	K-18-R	2	-	-	-	-	-	-	5,000,941	11,983	-	5,012,924	5,012,924	03/06/14	02/10/15	11/02/16	
I-25 over Ilex, RR, Bennet	19205	K-18-CL	2	-	-	-	-	-	607,435	38,481,171	100,000	-	39,188,606	39,188,606	03/06/14	02/10/15	08/31/17	
I-25 over Ilex, RR, Bennet	19205	K-18-CK	2	-	-	-	-	-	-	-	-	-	-	-	03/06/14	02/10/15	08/31/17	
Sub-Total Ilex									607,435	58,440,544	161,983		59,209,962	59,209,962				
I-25 Frontage Road over Pine Creek	19123	I-17-O	2	-	-	168,125	-	168,125	-	-	-	-	-	168,125	10/15/12			
US50 ML over Draw Cotopaxi-Texas Creek	19304	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	M-16-P	2	-	3,460	385,840	-	389,300	-	-	-	-	-	389,300	12/19/12			
I-25 Bus Route over Sull Creek	19054	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	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	L-22-L	2	-	511,600	-	-	511,600	-	-	-	-	-	511,600	05/13/15			
SH 96 over Rush Creek	21011	K-17-F	2	-	425,000	-	-	425,000	-	-	-	-	-	425,000	07/29/15			
US 6 ML over EAGLE RIVER	18160	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	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	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	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	F-08-F	3	-	22,062	-	-	22,062	-	-	-	-	-	22,062				
US 40 ML over E FORK ELK RIVER	18138	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

Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of June 30, 2016 (Period 13) Preliminary

Location	Project Accounting Number	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 70 ML EBND over US 6, RR, EAGLE RIVER	18159	F-11-AC	3	-	19	1,779,324		1,779,343	-	12,144,512	500,000		12,644,512	14,423,855	04/01/11	03/06/14	07/19/14	07/03/16
I 70 ML WBND over US 6, RR, EAGLE RIVER	18159	F-11-AB	3	-	-	-		-	-	-	-		-	-	04/01/11	03/06/14	07/19/14	07/03/16
SH 82 ML over I70 ML, COLORADO RVR, RR	18158	F-07-A	3	-	31,577,000	10,537,357		42,114,357	1,802,883	54,357,878	-		56,160,761	98,275,118	05/11/11	07/01/15	01/01/16	06/30/18
PEDESTRIAN BRIDGE over COLORADO RVR	21122		3	-	-	-		-	6,492,960	7,975,809	-		14,468,769	14,468,769	05/11/11	07/01/15	01/01/16	12/31/17
US 34 over NORTH FORK COLORADO RIVER	21010	D-13-A	3	-	519,700	-		519,700	-	-	-		-	519,700	08/05/15			
I-70 WBND over Colorado River	21007	F-05-L	3	465,920	116,480	-		582,400			-		-	582,400	08/12/15			
I-70 EBND over US6, RR, Eagle River	21008	F-10-L	3	404,800	101,200	-		506,000			-		-	506,000	08/12/15			
I-70 WBND over Colorado River Overflow	21009	G-03-Q	3	690,400	172,600	-		863,000			-		-	863,000	08/12/15			
US 24 ML over DRAW	18003	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	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	B-17-L	4	-	2,084,645	249,641		2,334,286	-	6,360	3,358,015		3,364,375	5,698,661	12/16/10	11/01/12	04/01/14	09/30/15
I 25 SERVICE RD over LITTLE THOMPSON RIVER SR	18053	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	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	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	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 POU DRE RIVER	18085	B-16-D	4	1,395,490	351,788	753,947		2,501,225	750,000	11,182,963	-	800,000	12,732,963	15,234,188	07/14/09	06/19/14	09/22/14	11/20/15
US 85 ML over UPRR Nunn Bridge	18669	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	C-17-B	4	-	1,170,375	-		1,170,375			-		-	1,170,375	06/17/15			
I-25 ML over County Road 48	20999	B-16-EU	4	-	737,900	-		737,900			-		-	737,900				
SH 145 ML over LEOPARD CREEK	18231	L-04-B	5	-	-	506,177		506,177	47,559	-	3,301,616		3,349,175	3,855,352	02/01/11	03/15/12	05/15/12	05/30/13
SH 62 ML over UNCOMPAGRE RIVER	18323	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	K-01-C	5	-	966,950	-		966,950	-	5,392,000	-		5,392,000	6,358,950	01/30/15			
														-				
														-				
														-				
PRE-BOND PROJECTS			All	2,338,988	85,383	-	-	2,424,371	29,706,723	6,071,211	-	-	35,777,934	38,202,305				
				\$ 18,837,657	\$ 197,898,747	\$ 52,835,939	\$ 546,911	\$ 270,119,254	\$ 61,749,063	\$ 339,818,171	\$ 245,307,666	\$ 9,279,210	\$ 656,154,110	\$ 926,273,364	Total Impact all Projects all funds			
														\$ 298,143,605	2010 Bond Proceeds			
														\$ 9,826,121	Bond Interest Earnings LTD as 6.30.16			
														\$ 307,969,726	2010 Bonds with Interest:			

Program Funding by Source Summary											
Sources:	Pre-Construction					Construction					Total All Funds
	Other	FASTER	Bond	Bond Interest	Total	Other	FASTER	Bond	Bond Interest	Total	
Federal	\$ 5,800,770	\$ -	\$ -	\$ -	\$ 5,800,770	\$ 20,532,316	\$ -	\$ -	\$ -	\$ 20,532,316	\$ 26,333,086
State	942,007	-	-	-	942,007	143,828	-	-	-	143,828	\$ 1,085,835
Local	64,230	-	-	-	64,230	12,404,595	-	-	-	12,404,595	\$ 12,468,825
FASTER	-	197,898,747	-	-	197,898,747	-	339,818,171	-	-	339,818,171	\$ 537,716,918
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	\$ 18,837,657	\$ 197,898,747	\$ 52,835,939	\$ 546,911	\$ 270,119,254	\$ 61,749,063	\$ 339,818,171	\$ 245,307,666	\$ 9,279,210	\$ 656,154,110	\$ 926,273,364