



COLORADO

Department of Transportation

Statewide Bridge Enterprise

Colorado Bridge Enterprise

Quarterly Report No. 25 (Q4 FY2017)



September 21, 2017

Table of Contents

Introduction.....	1
Program Highlights	2
Completed Projects	3
Program Activities and Accomplishments in Q4 FY2017	5
Program Schedule Update	5
Prioritization Plan	5
Mid-range and Long-Range Plans.....	5
Budget and Encumbrance Balances	6
Program Financial Information	8
Series 2010A Bond Spending	11

Listing of Tables and Figures

Table 1. Project Status of FASTER Eligible Structures as of Q4 FY2017

Table 2. Project Status of 2010A Bond Program Structures as of Q4 FY2017

Table 3. Structures that Became Program Eligible in Q4 FY2017

Table 4. Status of the Original 30 Most Deficient Structures

Table 5. Completed Projects/Structure

Table 6. Projects Substantially Complete over Six Months Aging Encumbrance and Budget Balances

Table 7. Program Financial Statistics as of June 30, 2017 (\$ in Millions)

Table 8. Current Allocation Plan (\$ in millions)

Figure A. Historic Status of FASTER Eligible Structures

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

Figure C. Four Year Quarterly Cash Flow Projection

Figure D. Forecast vs Actual FASTER Revenue Comparison

Figure E. Total Program Financial Performance

Listing of Images

Image 1. E-16-AA - Region 1, US 287 ML over BNSF, RR, SPUR

Listing of Appendices

Appendix A. Prioritization Plan

Appendix B. Program Allocation Plan

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 has eliminated the traditional monthly progress report and transitioned to a consolidated quarterly reporting frequency. The quarterly reporting includes 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 reports include various program planning and forecasting updates such as the most current Prioritization Plan and multi-year planning updates.

This report is the 25th Quarterly Report (Report) published in support of the Colorado Bridge Enterprise (BE or "Program"). This Report outlines progress and accomplishments associated with the Program for work completed during April, May, and June of 2017; which coincides with the fourth quarter of CDOT's 2017 fiscal year (Q4 FY2017). 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 FY2017, 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 24th Colorado Bridge Enterprise Quarterly Report for Q3 FY2017 (January, February, and March of 2017).
- § Completed monthly updates to the overall Program Schedule for work completed in April, May, and June of 2017.
- § Approved the IAA between BE, CDOT, and HPTE regarding Central 70.
- § Approved the 2nd Budget Supplement for FY17 to increase construction funds for the Ilex project.
- § Acknowledgement of new bridge assets funded by Bridge Enterprise.
- § Updated program status for various program metrics including Major Achievements, Total Program Financial Performance, Status of FASTER Eligible Structures, Status of 2010A Bond Structures, and Status of 30 Most Deficient Structures.
- § Updated the Prioritization Plan for BE eligible structures.
- § Continued efforts to reduce excess budget on projects with completed phases and reallocated the budget savings to other BE projects.
- § Completed a pre-scoping report for Bridge Numbers N-17-BN and N-17-S in Region 2 and submitted draft pre-scoping reports for Bridge Numbers F-08-D and G-25-K in Regions 3 and 4 respectively through the Program's Support Services Task Order.
- § Completed construction of E-16-AA, US 287 ML over BNSF, RR, SPUR.

Program Highlights

There are 89 structures that are partially or fully funded to be completed as part of the 2010A bond program. Nearly 99% of the bond funded projects can be classified as complete, in construction or are waiting to go to construction (88 in total); as compared to the number of structures in the pre-construction, design or project startup phase (1 in total). The project team for the structure in the preconstruction phase is primarily focused on the completion of the Plans, Specifications and Estimate (PS&E). 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). Based on the current program schedule, construction work is projected to continue to decline during calendar year 2017 in preparation for the Central 70 project.

As of the end of June 2017, there were a total of 201 structures considered eligible to receive FASTER funding. The progress status associated with the 201 structures and 89 2010A Bond program structures are itemized in *Table 1 and Table 2*; 2 new structures were added to the program in Q4 FY2017 and are itemized in *Table 3*. The progress status associated with the Original 30 Most Deficient Structures is itemized in *Table 4*.

Table 1. Project Status of FASTER Eligible Structures as of Q4 FY2017

Project Phase	# of Structures
Remaining	45 ¹
In Design/Design Completed	14
In Construction	10
Projects Completed	132
Total	201

Table 2. Project Status of 2010A Bond Program Structures as of Q4 FY2017

Project Phase	# of Structures
Remaining	1
Design Completed	2
In Construction	9
Projects Completed	77
Total	89

Table 3. Structures that Became Program Eligible in Q4 FY2017

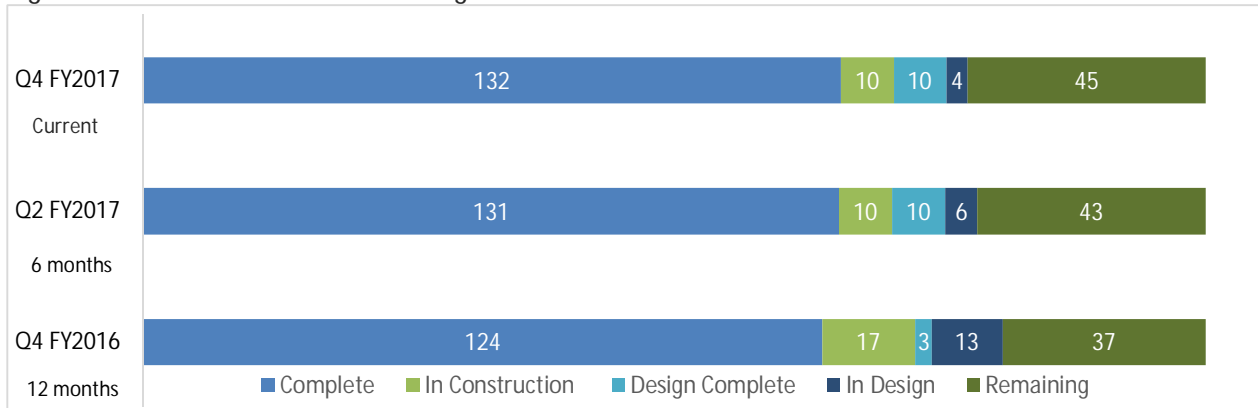
Region	Original Bridge Number	County	Facility Carried over Featured Intersection	Added to the Program
1	F-16-KW	Jefferson	SH 470 ML WBND over I 70 ML	6/2017
4	C-22-K	Morgan	US 6 ML over UPRR, PLATTE, BEAVER CANAL	6/2017

¹ One structure was removed from the eligible bridge count to account for a duplicate entry found in the list of FASTER Eligible Structures.

Table 4. Status of the Original 30 Most Deficient Structures

Project Phase	# of Bridges
In Design	1
In Construction	1
Projects Completed	28
Total	30

Figure A. Historic Status of FASTER Eligible Structures



Other relevant bridge and financial statistics are as follows:

- § Approximately 71% of FASTER eligible structures are now in construction or completed.
- § Approximately 7% of FASTER eligible structures are currently in design or design is completed.
- § Approximately 22% of FASTER eligible structures are remaining.
- § Additionally, \$307.9M of bond program funds have been expended to date. (reference *Table 7*).

Completed Projects

One project was completed during this period as itemized in *Table 5*.

Table 5. Completed Projects/Structures

Region	Original Structure Number	County	Facility Carried over Featured Intersection	Completion Date
1	E-16-AA	Adams	US 287 ML over BNSF, RR, SPUR	5/2017

Image 1. E-16-AA - Region 1, US 287 ML over BNSF, RR, SPUR

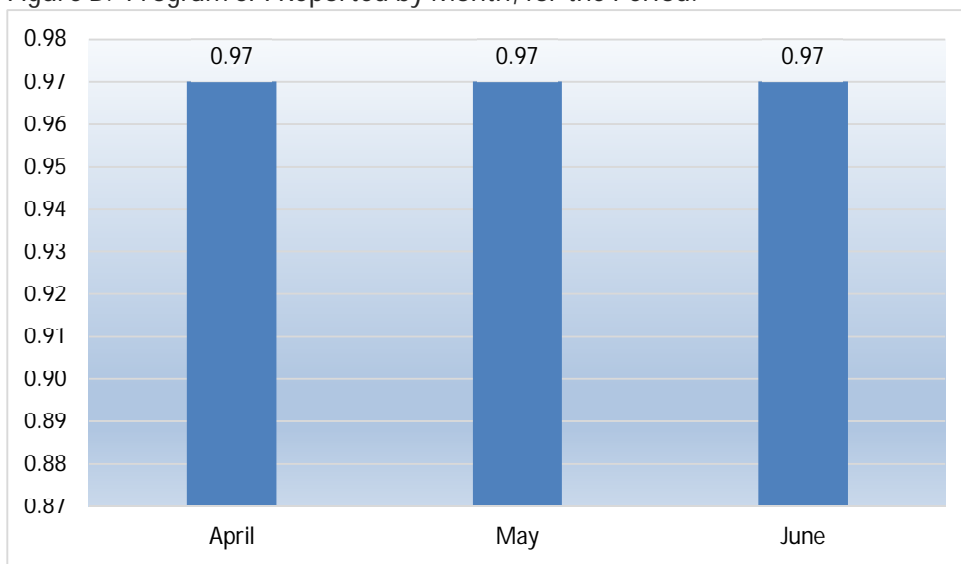


Program Activities and Accomplishments in Q4 FY2017

Program Schedule Update

The program schedule was updated three times during the period for work completed in April, May, and June of 2017. This includes publishing the monthly updated program bar-chart schedule, cost and schedule database, and list of projects with a Schedule 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 June 2017. Through this update, two (2) structures were added and can be found in the attached appendix. In accordance with PD BE16.1, BE staff performed both a quantitative and qualitative analysis of all BE eligible structures that have not been replaced. This included extensive coordination with CDOT Region staff and Staff Bridge Branch.

Mid-range and Long-Range 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.

² Reference Appendix A for the Prioritization Plan

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 a year. 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 from the BE Prioritization Plan. During Q1 FY2017 BE staff finalized the four-year plan. Going forward, the Four-Year Plan will be updated once a year, beginning in January, to align with CDOT's Statewide Transportation Improvement Program (STIP). The next update is scheduled to begin in Fall 2017.

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 consistent with the 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 structures that will become poor. During Q2 FY2017 BE staff finalized the ten-year plan.

Budget and Encumbrance Balances

Bridge Enterprise Staff continues to coordinate with the Region staff to de-budget projects that have been substantially complete in accordance with the SB 16-122. *Table 6* shows the encumbrance and budget balances as of June 30, 2017, by Region, for projects that have been substantially complete for more than six months.

Table 6. Projects Substantially Complete over Six Months Aging Encumbrance and Budget Balances

Region	Encumbrance (\$)	Budget Balance (\$)	Projects	Phases
1	3,158,447	359,999	7	7
2	110,587	89,135	2	2
3	-	-	0	0
4	10,395	1,144	1	1
5	-	-	0	0
Total	\$3,279,429	\$450,278	10	10
% of Total Current Program	4.9%	0.8%	34.4%	17.5%
Previous Quarter (Q3 FY2017)	\$2,111,008	\$979,085		
Difference	1,168,421	(528,807)		

Since March 31, 2017 the budget and encumbrance balances increased by \$639,614. During this time, one project was added and one was removed, thus no net change in the project count.

Removed/Closed Out:

- SH14 over Cache La Poudre, B-16-D

Additions:

- I-70 over Havana, E-17-JP

Program Financial Information

The following is a program overview of financial statistics as of June 30, 2017.

- § 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, 2017, a total of \$908.7M has been budgeted (all funding sources), and Expenditures and Encumbrances are \$791.6M and \$68.1M (all funding sources), respectively. Reference *Table 7* below for details by funding source.
- § For comparison purposes, the totals from the previous quarterly report (Q3 FY2017) 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 7. Program Financial Statistics as of June 30, 2017 (\$ in Millions)

	Build America Bonds 2010 A Proceeds	FASTER Bridge	Bank of America Loan	Other Funds	Total Q4 FY2017	Total Q3 FY2017
Budget	\$307.9	\$520.6	\$40.7	\$39.5	\$908.7	\$908.2
Expenditures	\$307.9	\$405.0	\$40.7	\$38.0	\$791.6	\$761.0
Encumbrances	\$0.0	\$67.1	\$0.0	\$1.0	\$68.1	\$91.2

- § The Statewide Bridge Enterprise program currently consists of 122 funding-eligible bridges; including 89 bridges budgeted with bond funds. The bridge count has increased due to the addition of FY2018 programmed bridges. The current programmed amount for these one-hundred-twenty-two bridges is approximately \$958.5M. *Table 8* below provides an itemization of current funding sources for the Bridge Enterprise program.

Table 8. Current Allocation Plan (\$ in Millions)

Build America Bonds	FASTER Bridge	Other Funds	Bond Interest	Total
\$298.1	\$566.0	\$84.6	\$9.8	\$958.5

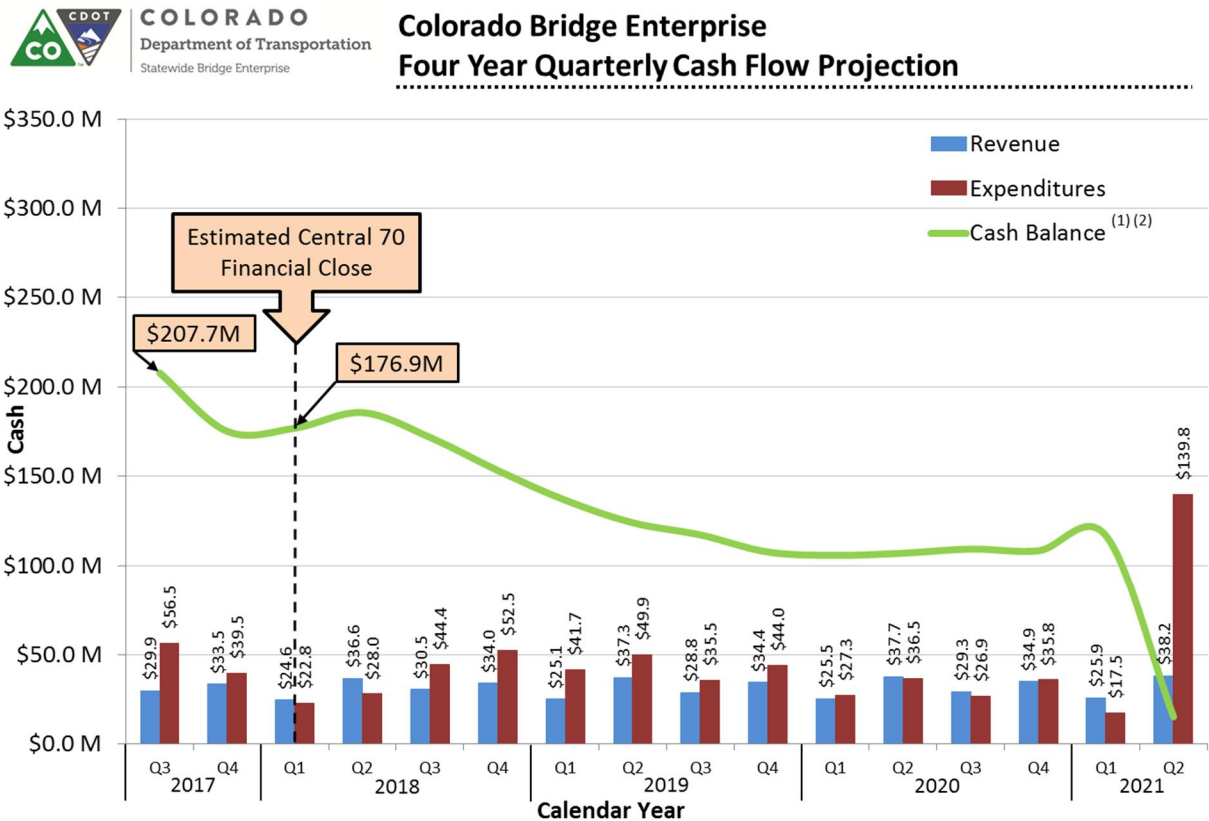
Attached is the Program Allocation Plan³ that tracks Bridge Enterprise projects programmed since the beginning of the Bond Program by funding source, pre-construction activity and construction activity. In addition, the Program Allocation Plan includes projects that have yet to be budgeted and also includes budget adjustments that have not been posted to the accounting system as of June 30, 2017. 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 CBE program are \$958.5M, an increase of \$12.2M from the \$946.3M total liability reported on March 31, 2017. This is the result of the inclusion of FY18 projects in the Allocation Plan.

³ Reference Appendix B for the Current Allocation Plan

Below is the Four Year Quarterly Cash Flow Projection (*Figure C*), which depicts all current available CBE cash balances, forecasted revenues, and forecasted expenditures for currently programmed projects. As planning for the Central 70 project has progressed, we are now only showing cash impacts based on the Intra-Agency Agreement (IAA). Bridge Enterprise has forecast the cash balance to decrease by \$192.4M due to the Central 70 project during the period of July 2017 through June 2021, down to \$15.3M. This projection is based on the assumption that the final milestone payment and substantial completion payment both hit by the end of FY2021. In addition, CBE has forecasted a \$40.3 contingency for supervening events which is based on 10% of the total CBE project payments. Per Resolution BE 17-7-3, a backup loan shall be made available to CBE in the event that supervening events exceed the program contingency. The intent of this resolution is to maintain the non-Central 70 program commitments while meeting the obligations of Central 70.

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 CBE funds during the construction period of the Central 70 project. Also, taken into account are the construction milestone payments identified in the IAA for Central 70 between CBE, HPTe and CDOT. In addition, availability payments are based on 80% of Upset Limit and grow at 2% per year. These figures are expected to change once the project is awarded.

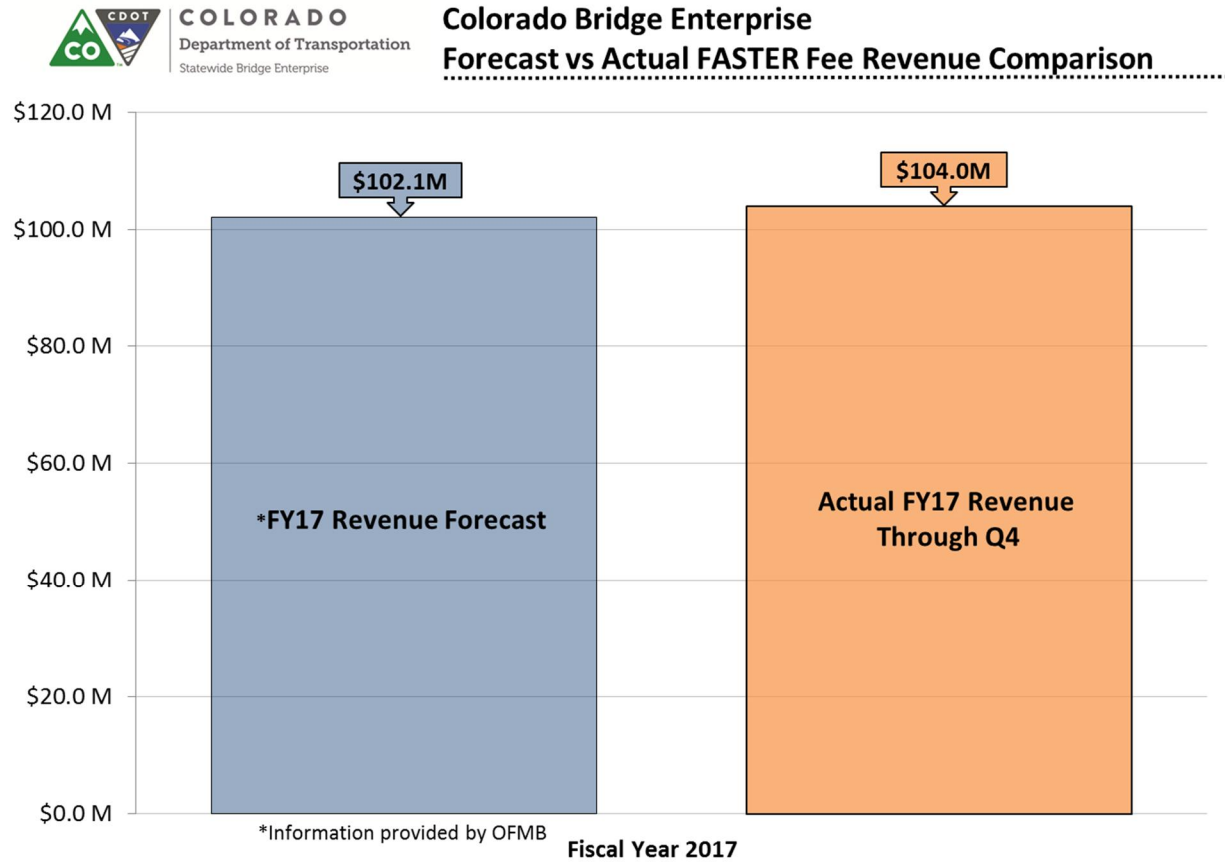
Figure C. Four Year Quarterly Cash Flow Projection



(1) Cash balance line includes the use of \$142.3 M of preconstruction activities for the Central 70.
 (2) Estimated impact to cash - assuming cash contribution to Central 70 project through Q2 2021, for milestone and availability payments from the most recent financial model

Actual FY2017 FASTER revenues were \$104.0M through Q4, which is \$1.9M above the FY2017 forecast from OFMB. This information is shown in *Figure D*.

Figure D. Forecast vs Actual FASTER 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 \$878.9M on June 30, 2017, an increase of 2.2% since March 31, 2017. Actual LTD expenditures as of June 30, 2017 are \$791.6M as compared to \$761.0M on March 31, 2017, an increase of \$30.6M or 4.0%. The current encumbrance balance is \$68.1M compared to \$91.2M on March 31, 2017, a decrease of \$23.1M or -25.3%.

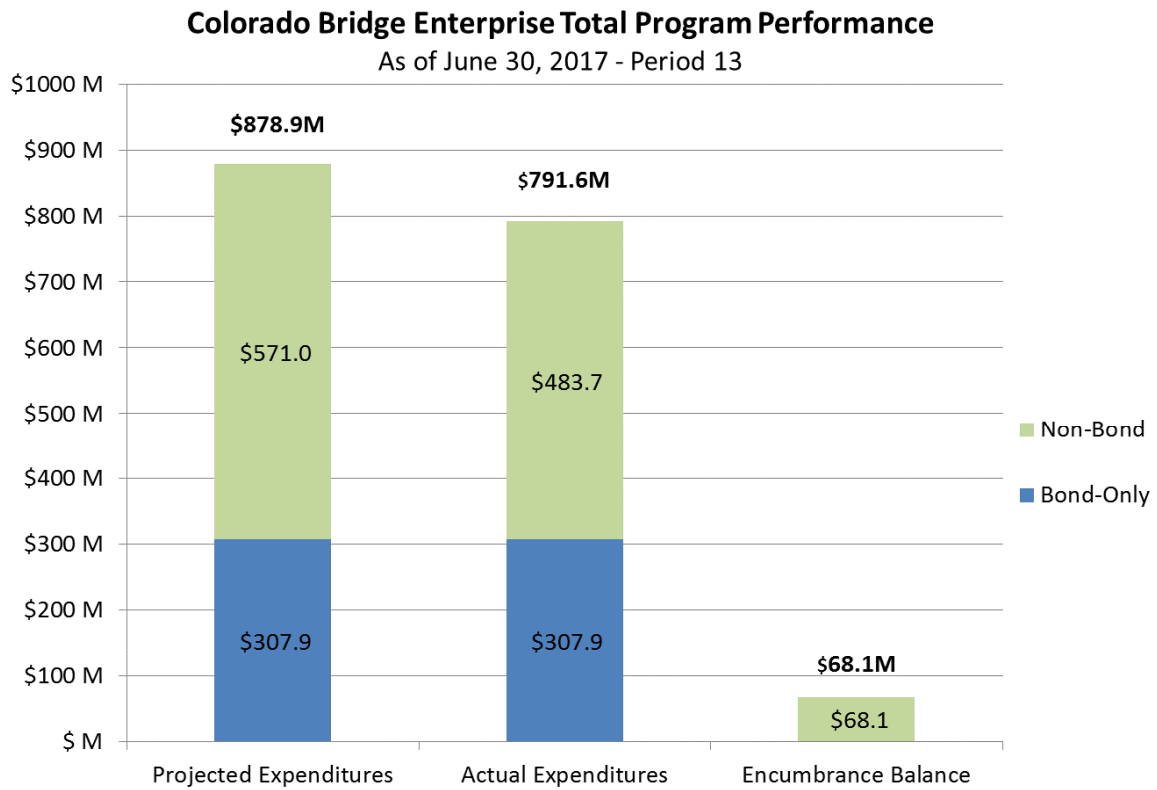


Figure E. Total Program Financial Performance

[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.



Appendix A
Colorado Bridge Enterprise
Prioritization Plan June 2017 - Revision 1

Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
In Design	E-17-KR	1	I 270 ML EBND over I 70 ML	Best	Best	Best
In Design	E-17-DF	1	I 70 ML WBND over UP RR	Best	Best	Best
In Design	E-17-EW	1	I 70 ML EBND over UP RR	Best	Best	Best
In Design	E-17-FX	1	I 70 ML over US 6, RR, CITY ST	Best	Best	Best
In Design	B-16-AM	4	PROSPECT ROAD over I25 ML	Best	Best	Best
Design Complete	G-03-Q	3	I 70 ML WBND over COLORADO RIVER OVERFLOW	Best	Best	Better
Design Complete	F-10-L	3	I 70 ML EBND over US 6, RR, EAGLE RIVER	Best	Best	Better
Design Complete	C-17-B	4	SH 60 ML over SOUTH PLATTE RIVER	Best	Best	Better
Design Complete	K-11-G	5	US 50 ML over AGATE CREEK	Best	Best	Better
Design Complete	F-05-L	3	I 70 ML WBND over COLORADO RIVER	Best	Best	Better
Design Complete	G-17-A	1	US 85 ML over SAND CREEK	Best	Better	Better
Remaining	N-17-BN	2	I25 ML SBND over CO RD 640, BUTTE CREEK	Best	Good	Good
Remaining	N-17-S	2	I25 ML NBND over CO RD 103, BUTTE CREEK	Best	Good	Good
Remaining	E-16-LU	1	I-76 ML WBND over CLEAR CREEK	Best	Good	Good
Remaining	N-17-AD	2	I 25 ML SBND over US 160 ML, RR SPUR	Best	Good	Good
Design Complete	L-22-L	2	SH 71 ML over ARKANSAS RIVER	Better	Best	Better
Design Complete	K-17-F	2	SH 96 ML over RUSH CREEK	Better	Best	Better
Design Complete	M-16-P	2	SH 69 ML over MILLIGAN ARROYO	Better	Best	Better
Design Complete	B-16-EU	4	COUNTY ROAD 48 over I 25 ML	Better	Best	Better
Design Complete	D-13-A	3	US 34 ML over N FK COLORADO RIVER	Better	Better	Better
In Design	F-09-K	3	US 6 ML over CASTLE CREEK	Better	Good	Better
Remaining	F-20-G	1	I 70 SERVICE RD over MIDDLE BIJOU CREEK	Better	Good	Good
Remaining	C-22-K	4	US 6 ML over UPRR, PLATTE, BEAVER CANAL	Better	Good	Good
Remaining	M-21-J	2	US 50 ML over DRAW	Better	Good	Good
Remaining	M-22-Y	2	US 350 ML over DRAW	Better	Good	Good
Remaining	F-19-AF	1	COUNTY ROAD over I 70 ML	Better	Good	Good
Remaining	G-25-K	4	SH 59 ML over I-70 ML	Better	Good	Good
Remaining	L-19-F	2	US 50 BUS RT. Over DRAW	Better	Good	Good
Remaining	M-21-C	2	US 350 ML over HOE RANCH ARROYO	Better	Good	Good
Remaining	I-13-H	2	US 24 ML over DRAW	Better	Good	Good
Remaining	D-19-A	4	I 76 SERVICE RD over LOST CREEK SR	Better	Good	Good
Remaining	P-09-L	5	US 84 ML over RIO BLANCO	Better	Good	Good
Remaining	C-17-EL	4	I 25 ML over DRAW	Better	Good	Good
Remaining	F-08-D	3	I 70 SERVICE RD over UP RR SR	Better	Good	Good
Remaining	F-15-D	1	I 70 FRONTAGE RD over CLEAR CREEK SR	Better	Good	Good

 Good
  Better
  Best



Status	Original Bridge Number	Region	Facility Carried over Featured Intersection	Prioritization Color Code	Readiness Color Code	Resource Availability Color Code
Remaining	E-17-EP	1	SH 6 DITCH RIDER RD over BURLINGTON CANAL SR	Yellow	Orange	Orange
Remaining	F-16-KW	1	SH 470 ML WBND over I 70 ML	Yellow	Orange	Orange
Remaining	F-19-F	1	US 36 ML over DRAW	Yellow	Orange	Orange
Remaining	F-15-BL	1	I 70 ML WBND over US 6, CLEAR CREEK	Orange	Orange	Green
Remaining	I-05-V	3	SH 92 ML over GUNNISON RIVER	Orange	Orange	Orange
Remaining	L-19-G	2	SH 96 ML over BOB CREEK CANAL	Orange	Orange	Orange
Remaining	G-21-Y	4	I 70 BUSINESS SPUR over I 70 ML	Orange	Orange	Orange
Remaining	F-11-AO	3	I 70 ML EBND over TIMBER CREEK	Orange	Orange	Orange
Remaining	D-16-CV	4	SH 157 ML over BNSF RR	Orange	Orange	Orange
Remaining	G-12-C	2	SH 9 ML over PLATTE GULCH	Orange	Orange	Orange
Remaining	C-18-BK	4	US 85 BYPASS SBND over US 85 BUS RT	Orange	Orange	Orange
Remaining	N-11-C	5	SH 112 ML over RIO GRANDE CANAL	Orange	Orange	Orange
Remaining	O-12-AD	5	SH 371 ML over ALAMOSA RIVER	Orange	Orange	Orange
Remaining	I-17-O	2	I 25 SERVICE RD over PINE CREEK	Orange	Orange	Orange
Remaining	F-16-GG	1	PERRY STREET over US 6 ML	Orange	Orange	Orange
Remaining	E-15-AA	4	SH 170 ML over COMMUNITY DITCH AR	Orange	Orange	Orange
Remaining	E-17-IC	1	YORK STREET over I 270 ML	Orange	Orange	Orange

Good
 Better
 Best



Appendix B
Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of June 30, 2017 (Period 13)

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	1	96,129	280,564	-	376,694	-	2,500,000	-	-	2,500,000	2,876,694	06/21/12			
I-25 SANTA FE BRIDGES	18107	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	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	-	1,076,625	-	-	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	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	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	-	4,273,930	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	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	F-17-F	1	2	-	1,819,331	-	1,819,333	1	1,253,834	6,000,689	-	7,254,524	9,073,857	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	249,582	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	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	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	-	7,611,291	850,700	-	8,461,991	-	9,835,495	9,060,728	2,000,000	20,896,223	29,358,214	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	-	2,477,672	-	-	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	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	8,501	-	3,727,424	-	3,735,925	1,620,976	5,256,893	2,557,057	-	9,434,926	13,170,851	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	-	-	-	-	-	-	9,750,739	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	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	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	F-17-GO	1	55,730	-	2,269,690	-	2,325,420	211,319	9,425,016	-	500,000	10,136,335	12,461,755	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	-	1,246,385	2,260,507	-	3,506,892	522,453	16,188,690	-	-	16,711,143	20,218,035	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	-	648,232	-	-	648,232	-	-	-	-	-	648,232				
I-70 ML over Havana St.	19339	E-17-JP	1	-	86,567	1,675,000	-	1,761,567	-	24,893,290	-	500,000	25,393,290	27,154,857	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	-	13,374,599	500,000	-	13,874,599	14,680,438	03/29/13	07/03/14	01/15/15	04/30/16
I-70 ML Viaduct R/W	19631	E-17-FX	1	-	120,552,896	-	-	120,552,896	-	-	-	-	-	120,552,896	07/22/13			
Design	19631	E-17-FX	1	-	7,278,162	-	-	7,278,162	-	-	-	-	-	7,278,162	07/22/13			
Utilities	19631	E-17-FX	1	-	233,100	-	-	233,100	-	-	-	-	-	233,100	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	-	11,591,900	-	-	11,591,900	-	-	-	-	-	11,591,900	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	1	468,198	-	-	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

Appendix B
Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of June 30, 2017 (Period 13)

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	-	1,711,677	106,079	-	1,817,756	-	6,166,545	1	-	6,166,546	7,984,302	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	-	505,078	755,829	-	1,260,907	1	4,115,626	312,427	-	4,428,054	5,688,961	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	7,547,801	599,222	1,908,484	-	10,055,507	-	-	-	-	-	10,055,507	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	10/29/16
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	10/29/16
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	10/29/16
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	10/18/16
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	10/19/16
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	10/19/16
I-25 over Ilex, RR, Bennet	19205	K-18-CL	2	-	-	-	-	-	1,300,757	35,058,836	100,000	-	36,459,593	36,459,593		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									1,300,757	55,018,209	161,983	-	56,480,949	56,480,949				
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			
I-25 over CO RD640, Butte Creek		N-17-BN	2	-	600,000	-	-	600,000	-	-	-	-	-	600,000				
I-25 over CO RD 103, Butte Creek		N-17-S	2	-	-	-	-	-	-	-	-	-	-	-				
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	0	1,517,178	-	-	4,117,918	-	4,117,918	5,635,096	04/01/11	12/13/12	02/28/13	11/19/13

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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 70 ML EBND over US 6, RR, EAGLE RIVER	18159	F-11-AC	3	1	19	1,779,324	-	1,779,344	-	12,555,512	500,000	-	13,055,512	14,834,856	04/01/11	03/06/14	07/19/14	05/05/17
I 70 ML WBND over US 6, RR, EAGLE RIVER	18159	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	F-07-A	3	2	31,010,894	10,537,357	-	41,548,253	1,675,353	54,923,984	-	-	56,599,337	98,147,590	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	-	719,700	-	-	719,700	-	-	-	-	-	719,700	08/05/15			
I-70 WBND over Colorado River	21007	F-05-L	3	231,194	27,099	-	-	258,293	-	-	-	-	-	258,293	08/12/15			
I-70 EBND over US6,RR, Eagle River	21008	F-10-L	3	225,357	26,123	-	-	251,480	-	-	-	-	-	251,480	08/12/15			
I-70 WBND over Colorado River Overflow	21009	G-03-Q	3	411,247	47,600	-	-	458,847	-	6,000,000	-	-	6,000,000	6,458,847	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	-	1,395,042	249,641	-	1,644,683	-	-	3,358,015	-	3,358,015	5,002,698	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 POUVRE RIVER	18085	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	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				
Prospect Road over I-25	22248	B-16-AM	4	4,500,000	-	-	-	4,500,000	-	6,051,000	-	-	6,051,000	10,551,000				
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 UNCOMPAGHRE 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	-	965,694	-	-	965,694	-	5,572,557	-	-	5,572,557	6,538,251	01/30/15			
PRE-BOND PROJECTS			All	2,338,990	85,383	-	-	2,424,373	29,706,723	6,071,211	-	-	35,777,934	38,202,307				
				\$ 22,627,855	\$ 220,263,418	\$ 52,835,939	\$ 546,911	\$ 296,274,123	\$ 61,995,455	\$ 345,698,838	\$ 245,307,666	\$ 9,279,210	\$ 662,281,169	\$ 958,555,292	Total Impact all Projects all funds			
														\$ 298,143,605	2010 Bond Proceeds			
														\$ 9,826,121	Bond Interest Earnings LTD			
														\$ 307,969,726	2010 Bonds with Interest:			

Appendix B
Colorado Bridge Enterprise
Program Allocation Plan - Quarterly Update
As of June 30, 2017 (Period 13)

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	\$ 5,107,453	\$ -	\$ -	\$ -	\$ 5,107,453	\$ 21,225,639	\$ -	\$ -	\$ -	\$ 21,225,639	\$ 26,333,092
State	925,518	-	-	-	925,518	143,827	-	-	-	143,827	\$ 1,069,345
Local	4,564,234	-	-	-	4,564,234	11,957,668	-	-	-	11,957,668	\$ 16,521,902
FASTER	-	220,263,418	-	-	220,263,418	-	345,698,838	-	-	345,698,838	\$ 565,962,256
Bank of America Loan	12,030,650	-	-	-	12,030,650	28,668,321	-	-	-	28,668,321	\$ 40,698,971
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	\$ 22,627,855	\$ 220,263,418	\$ 52,835,939	\$ 546,911	\$ 296,274,123	\$ 61,995,455	\$ 345,698,838	\$ 245,307,666	\$ 9,279,210	\$ 662,281,169	\$ 958,555,292