



COLORADO
Department of Transportation
Statewide Bridge Enterprise

Bridge Enterprise *Quarterly Report* #34



**FY 2020
Q1**

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INTRODUCTION

This report is the 34th Quarterly Report published in support of the Colorado Bridge Enterprise (BE). This Report outlines progress and accomplishments associated with the BE Program for work completed during July, August, and September of 2019; which coincides with the first quarter of CDOT's 2020 fiscal year (Q1 FY2020). 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 Quarterly Reports viewable on the Colorado Department of Transportation (CDOT) website at www.coloradodot.info/programs/BridgeEnterprise.

The following is an itemization of significant Q1 FY2020 BE activities, some of which are discussed in further detail later in the report:

- Drafted and finalized the 33rd Bridge Enterprise Quarterly Report for Q4 FY2019.
- Finalized the FY2019 Bridge Enterprise Annual Newsletter.
- 1st Budget Supplement of FY2020 to establish the miscellaneous phase budget to conduct a feasibility study for I-70 over US 6, US 24, and Eagle River bridge in Eagle county.
- 2nd Budget Supplement of FY2020 to establish funding for the construction phase in the replacement of US 85 over Sand Creek bridge in Douglas county and the design phases of I-70 over Forest Service Road in Eagle County.
- Refunding of \$42.8M in Series 2010A Build America Bonds (BABs) analysis.
- Supported underwriter (Morgan Stanley), financial advisor (Stifel), and bond counsel (Kutak Rock LLP) with the development of documents for the BABs refunding bond issuance.
- Performed maintenance on the program baseline cost estimate.
- Status updates for various program metrics including: major achievements, total program financial performance, status of FASTER eligible structures and status of 2010A bond structures.
- Recognition of new Bridge Enterprise Chair, Vice Chair, and Secretary.
- Completed monthly updates to the program schedule for work completed in July, August, and September of 2019, and conducted a schedule change control board meeting.
- Continued efforts to reduce excess budget on projects with completed phases and reallocate savings to other BE projects.
- Updated the BE Prioritization Plan based on the Poor List published by CDOT Staff Bridge (released in the Q4 FY2019 Quarterly Report).

PROGRAM HIGHLIGHTS

Program Progress Update

In Q1 FY2020, CDOT was awarded a \$12.48M discretionary grant for the Region 2 Concrete Box Culvert Program through the USDOT FY18 Competitive Highway Bridge Grant Program (CHBP). This grant will address 14 BE eligible structures, shown in Table 1, on SH9, US24, and US350 throughout rural areas of southern Colorado with the goal of providing rural mobility and connections to interstate commerce. Staff anticipates that a design phase budget supplement will be presented to the Board in Q2 FY2020. The preliminary design and investigation and preparation of the contract documents for the design-build procurement will begin shortly after budget is appropriated. Staff is currently evaluating opportunities to capitalize on the economy of scale of this project to address additional structures along these corridors.

Table 1. BE Eligible Structures Addressed In the CHBP Grant Award

Bridge ID	Highway Corridor	Crossing	County	Year	Condition Rating	Load Restricted	Estimated Cost
G-12-C	SH 9	over Platte Gulch	Park	1938	Poor	No	\$1.8 M
H-13-N	US 24	over Draw	Park	1937	Poor	No	\$2.1 M
I-13-G	US 24	over Draw	Park	1937	Poor	Yes	\$2.9 M
I-15-AO	US 24	over Draw	Teller	1937	Poor	No	\$2.5 M
I-15-T	US 24	over Draw	Teller	1937	Poor	No	\$2.2 M
J-14-C	SH 9	over Louis Gulch	Park	1934	Fair	No	\$2.6 M
J-15-G	SH 9	over Mack Gulch	Fremont	1971	Poor	No	\$1.4 M
M-21-B	US 350	over Lone Tree Arroyo	Otero	1937	Poor	No	\$3.7 M
M-21-C	US 350	over Hoe Ranch Arroyo	Otero	1937	Poor	No	\$3.4 M
M-21-J	US 350	over Draw	Otero	1935	Poor	Yes	\$1.9 M
M-22-U	US 350	over Otero Ditch	Otero	1935	Poor	No	\$1.6 M
M-22-Y	US 350	over Draw	Otero	1935	Poor	No	\$1.2 M
N-21-C	US 350	over Draw	Otero	1936	Poor	No	\$3.3 M
N-21-F	US 350	over Sheep Canyon Arroyo	Otero	1937	Poor	No	\$3.7 M

Estimated Total | \$34.3 M

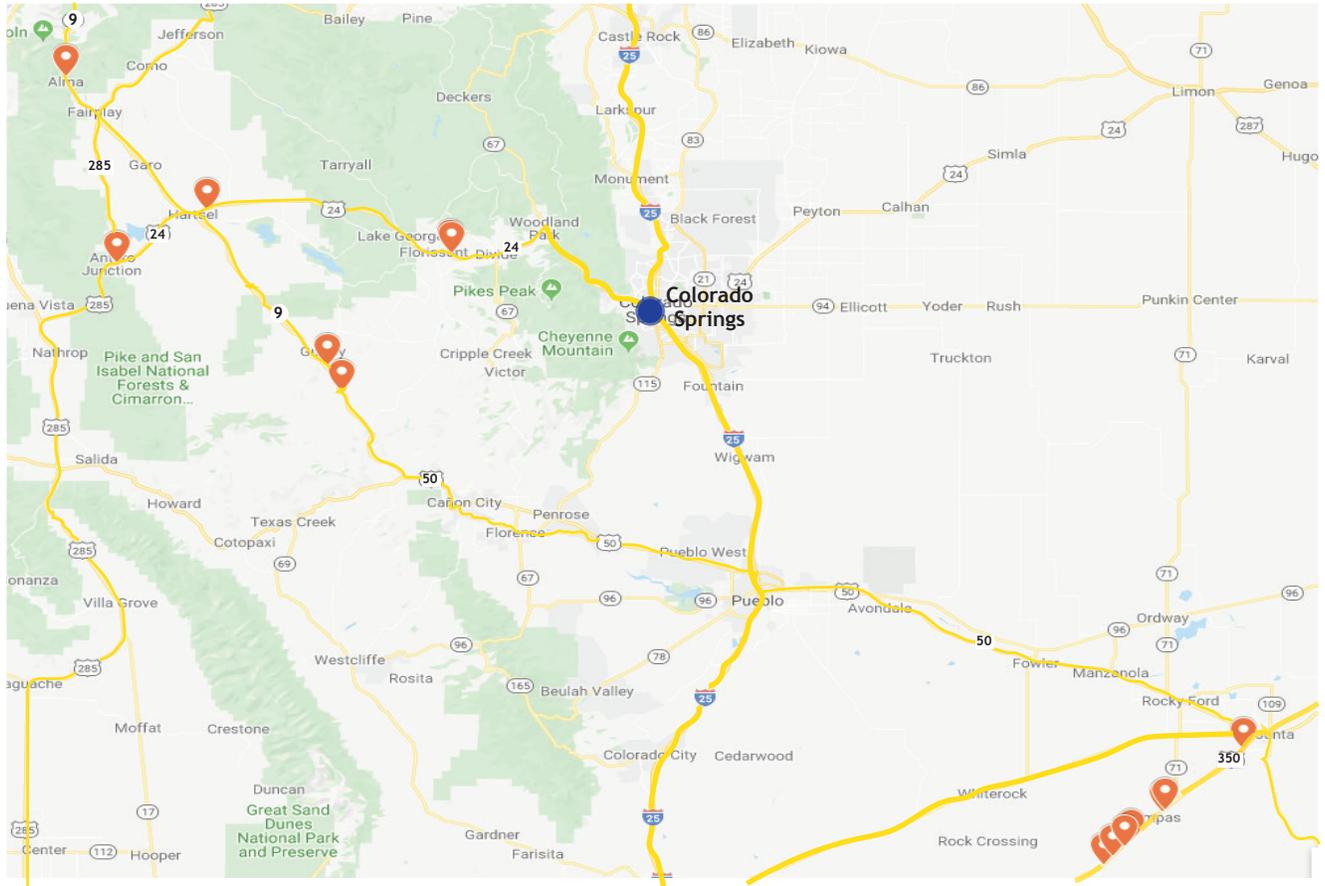


Image 1. Deterioration of West Wing Walls on SH 9 over Platte Gulch in Park County (G-12-C)



Image 2. Deterioration of Concrete on US 24 over Draw in Teller County (I-15-AO)

Image 3. Map of Structures for Region 2 Concrete Box Culvert CHBP Bundle



BE and CDOT collaborated to submit a total of three grant applications for the CHBP as shown in Table 2 below. Although the Region 1 “I-70” and the Region 1/4 “Eastern Plains” grant applications were not awarded, BE and CDOT staff are evaluating opportunities to advance these projects using current available resources. In Q4 FY2019, the BE Board approved a resolution to initiate the design phase to perform several early action items for the structures in the “Eastern Plains” bundle. Staff anticipates that an additional supplement to fund eligible components of the project through preliminary design and NEPA will be presented to the BE Board in Q2 FY2020.

Table 2. Summary of the CHBP Bundle Applications Submitted

Application	Location (County)	Description	BE Eligible Structures	Total # of Structures	Total Estimated Cost
1	Region 1 (Jefferson)	I 70 between Colfax Ave. and Harlan St.	6	10	\$81.4 M
2	Region 2 (Park, Teller, Fremont, Otero)	Concrete Box & Corrugated Metal Pipe Culvert Replacement	13	14	\$34.3 M
3	Region 1/4 (Yuma, Washington, Arapahoe, Morgan)	Eastern Plains Timber Bridge Replacement	7	9	\$21.9 M

BE Eligible Structure Population

Although no BE projects were completed during Q1 FY2020, two projects moved from design phase to construction: US 6 over Castle Creek in Eagle county (F-09-K) and I-25 NB & SB over County Road in Douglas county (H-17-CH/CI). Additionally, the design phase was initiated for SH 64 over White River and Strawberry Creek in Rio Blanco County (D-03-A & D-04-G).

- As of June 2018, there were 217 FASTER eligible structures
- Refinements to BE eligibility criteria increased the structure count to 334
- 21 structures added to BE in FY2019 for a total of 355
- The progress status associated with the 355 structures is itemized in Table 3

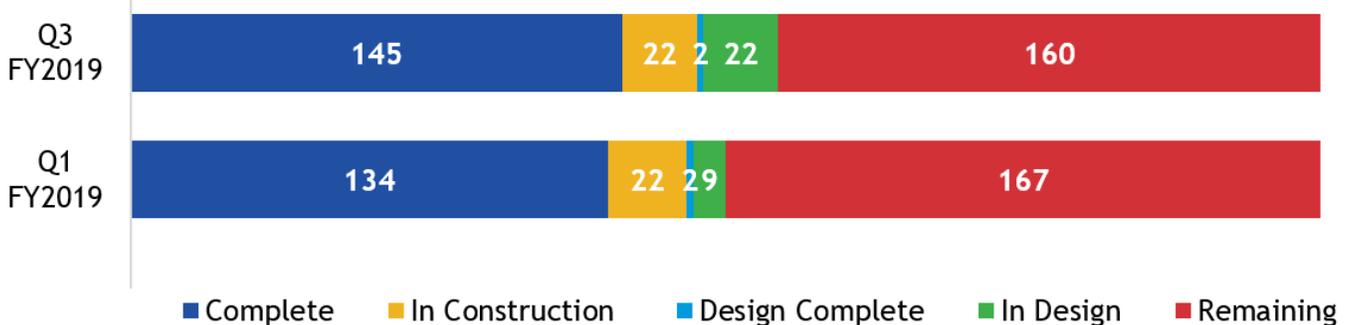
Table 3. Project Status of FASTER Eligible Structures as of Q1 FY2020

Project Status	Q1 FY2020 # of Structures
Remaining	147
In Design	33
Design Complete	0
In Construction	18
Project Completed	157
Total	355

Figure A. Current Status of FASTER Eligible Structures



Figure B. Historic Status of FASTER Eligible Structures



Other relevant Q1 FY2020 bridge statistics are as follows:

- Approximately 50% of FASTER eligible structures are in construction or complete.
- Approximately 9% of FASTER eligible structures are in design or design is complete.
- Approximately 41% of FASTER eligible structures are remaining.

PROGRAM ACTIVITIES & ACCOMPLISHMENTS

Program Schedule

The overall monthly program Schedule Performance Index (SPI) for Q1 FY2020 remained constant at or near 0.99, primarily due to the performance of completed projects. However, as some significant projects within the program have reached substantial completion, the program active project SPI has experienced some index volatility. These statistical occurrences were anticipated when deciding to report dual metrics. Currently, 3 active projects contribute to much of the SPI lag. The lagging active SPI is forecast to continue for the next 2 quarters until mitigation efforts have an opportunity to take effect. The program overall and active monthly Schedule Performance Index (SPI) for Q1 FY2020 is listed below.

Table 4. Overall and Active Project SPI Reported by Month, for the Period

Month	Overall SPI	Active SPI
July	0.99	0.83
August	0.99	0.74
September	0.99	0.78

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

Select Current Active Projects



Image 4. Deterioration of the Substructure on SH 64 over White River in Rio Blanco county (D-03-A)



Image 5. Deterioration of the Deck on US 6 over Castle Creek in Eagle County (F-09-K)



Central 70

Project Update

The FASTER Eligible portion of the Central 70 project includes approximately 8.5 miles of I-70 between Brighton Blvd. and I-270 in Denver. Six FASTER eligible structures will be addressed by the project, including “the Viaduct” (I-70 over US6, UPRR and CCD St.). These structures represent nearly 30% of BE’s current statewide eligible bridge deck area. Additionally, “the Viaduct” was identified as one of the 30 worst bridges in the state when the Enterprise was created in 2009, and will be the last of the 30 worst bridges to be addressed.

In Q1 FY2020, BE staff continued to coordinate with the Central 70 project team to refine the BE program models and track project progress. Several significant milestones were completed during this quarter, which are summarized below.



Image 6. Viaduct Underside Prior to Construction



Image 7. Central 70 Lowered Section Park Design



Image 8. Existing Viaduct Exterior Prior to Construction

July	August	September
<ul style="list-style-type: none"> • Submittal of 100% UPRR Bridge Plans for review and approval • Conditional acceptance of the 100% Cover Systems Design • Began excavating the future lowered section of I-70 North of 46th Avenue • Set bridge girders for the Columbine & Clayton street structures 	<ul style="list-style-type: none"> • 100% of Burlington Northern Santa Fe bridge plans and crossing plans were approved • Opened the Columbine & Clayton bridges over I-70 to traffic • Submitted the UPRR license agreements for infrastructure in the UPRR right of way (ROW) to UPRR for approval • Received UPRR approval for demolition of the existing UPRR bridge • Began construction of the Josephine & Fillmore Street bridges over I-70 	<ul style="list-style-type: none"> • Begin demolition of the old I-270 structure • Set the girders at Colorado Boulevard, as well as several drainage crossings • Traffic switching onto the new I-270 flyover • Demolition of the old I-270 flyover structure • Beginning the 9-month shut down for BNSF crossing over I-70

Floyd Hill Project

This corridor improvement project includes the replacement of one eligible structure, F-15-BL, which carries traffic westbound on I-70 over Clear Creek and US 6 at the base of Floyd Hill. In Q2 FY2019, BE partially funded the eligible portion of the design and environmental phases for the project. The defeat of ballot measures in November 2019 created a significant funding “gap” for the Floyd Hill project. BE and CDOT are evaluating potential funding sources to close the funding gap.

- Advanced preliminary design & NEPA process
- BE is supporting evaluation of two options in response to stakeholder feedback: a “viaduct” & “tunnel”
- The “tunnel” option has advanced to approx. 20% design level
- The two options will be compared through the NEPA process



Image 9. Existing I-70 WB over Clear Creek and US 6 in Clear Creek County (F-15-BL)

Speer Blvd & 23rd Ave over I-25 Project



Image 10. Impact Damage from Truck Strike Speer Blvd over I-25 in Denver (E-16-EW)

This project will eliminate existing substandard clearance conditions, mitigating damage caused by high-frequency truck strikes and opening the corridor to unrestricted freight traffic. Additionally, the planned replacement structure will accommodate future corridor modifications of I-25 through Central Denver. The ongoing Central I-25 Planning and Environmental Linkages (PEL) study, is evaluating various alternatives to improve local and regional mobility through the corridor segment.

- BE continued coordination to track the status of the PEL
- Coordinated the projected timing of the preliminary design and NEPA process.

2010 Build America Bond Refunding

- December 2010 BE issued \$300 million Build America Bonds (BABs)
- The Bond program repaired or replaced 89 bridges
- Significantly exceeded estimates of 40 bridges

As of Q1 FY2020 the BE Board of Directors approved a resolution to refund approximately \$42.8M of Series 2010 Build America Bonds (BABs) with par call options prior to maturity to realize net interest rate savings. BE staff is providing analysis and support to underwriter (Morgan Stanley), financial advisor (Stifel), and bond counsel (Kutak Rock LLP) for the transaction. The refunding transaction closing is currently scheduled for December 2019. It is currently forecast that this effort will result in approximately \$4.5M¹ of savings.

¹ Net Present Value Calculation

Budget and Encumbrances

Bridge Enterprise staff continues to coordinate with the Region staff to de-budget projects that are substantially complete in accordance with the SB 16-122. Table 5 shows the encumbrance and budget balances as of September 30, 2019, by Region, for projects that have been substantially complete for more than six months.

Table 5. Project Substantially Complete over Six Months Aging Encumbrance & Budget Balances

Region	Encumbrances (\$)	Budget Balances (\$)	Projects	Phases
1	-	-	0	0
2	879,840	1,306,945	1	1
3	1,648,831	365,072	3	7
4	-	-	0	0
5	-	-	0	0
Total	2,528,671	1,672,017	4	8
% of Total Current Program	3.6%	0.6%	12.9%	13.1%
Previous Quarter (Q4 FY2019)	1,648,831	370,781		
Difference	879,840	1,301,236		

Since June 30, 2019 the budget and encumbrance balances have increased by \$2,181,076. During this time, one project was added and no projects were removed from the list leaving four projects that are six months or older since substantial completion. All three Region 3 projects are in the closing process.

Additions
I-25 Ilex in Pueblo

FINANCIAL INFORMATION

Q1 FY2020
Financial Statistics
as of
September 30, 2019

- The program has multiple funding sources including: proceeds from the 2010 Build America Bond program, FASTER bridge fee dollars (collected yearly revenues from vehicle registrations), bank loan, and other funds which are primarily Federal. In addition, BE received a grant for the Concrete Box Culvert (CBC) and Corrugated Metal Piper (CMP) project in Region from the USDOT FY18 Competitive Highway Bridge Program (CHBP).
- From program inception (life-to-date) through September 30, 2019, a total of approximately \$1.34 B has been budgeted (all funding sources), and Expenditures and Encumbrances are \$996.9M and \$68.8M (all funding sources), respectively. Reference Table 6 below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q4 FY2019) are also reported in the far-right column.
- \$307.9M of 2010 BABs Bond proceeds and interest earnings available have been expended.

Table 6. Program Financial Statistics as of September 30, 2019 (\$ in Millions)

	Build America Bonds 2010 A Proceeds (\$ M)	FASTER Bridge (\$ M)	Bank of America Loan (\$ M)	Other Funds (\$ M)	Total Q1 FY2020 (\$ M)	Total Q4 FY2019 (\$ M)
Budget	\$307.9	\$928.4	\$40.7	\$63.7	\$1,340.7	\$1,338.5
Expenditures	\$307.9	\$584.8	\$40.7	\$63.5	\$996.9	\$990.0
Encumbrance	\$0.0	\$68.8	\$0.0	\$0.0	\$68.8	\$68.8

The Bridge Enterprise program currently consists of 183 funding-eligible structures; including 89 structures budgeted with bond funds. The structure count has increased due to the addition of several new structures that have advanced to preconstruction in spring of 2020. In addition, 19 structures were added with the award of the CHBP grant (14 structures) and an additional five BE eligible structures that are being added to the grant program to realize economy of scale. The current programmed amount for these 183 structures is approximately \$1.55 B. 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 (\$ M)	FASTER Bridge (\$ M)	Other Funds (\$ M)	Bond Interest (\$ M)	Total (\$ M)
\$298.1	\$1,126.5	\$116.9	\$9.8	\$1,551.3 M

The Program Allocation Plan¹ tracks BE projects programmed since the beginning of the Bond Program by funding source, preconstruction activity and construction activity. In addition, the Program Allocation Plan includes projects that have yet to be budgeted, primarily beginning FY2020, and includes budget adjustments that have not been posted as of September 30, 2019. 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 \$1,551.3M, an increase of \$72.7M from the \$1,478.6M total liability reported on June 30, 2019. This is primarily the result of the award of the CHBP grant and an additional five BE eligible structures that are being added to the grant project to realize economy of scale. This amount also includes the design and construction estimates for I-25 over South Academy Blvd. in Colorado Springs, El Paso County (I-17-GQ/GR) in El Paso County; the BE eligible portion of the Military Access, Mobility, and Safety Improvements project submitted for the USDOT FY2019 Better Utilizing Investments to Leverage Development (BUILD) grant program.

The Four Year Quarterly Cash Flow Projection² depicts all current available BE cash balances, forecast revenues, and forecast expenditures for currently programmed projects. BE liabilities and the timing of milestone payments for the Central 70 project have been modified by the Second Amendment to the IGA between CDOT, HPTE and BE. These changes have been incorporated in the cash flow. This forecast model also considers Resolution BE 15-8-2 which sets parameters for the use of BE funds during the construction period of the Central 70 project. In addition, the forecast contains the Capital Performance Payment (Availability) which grows at 2% per year.

Bridge Enterprise has forecast the cash balance to decrease by approximately \$245.3M, mostly due to the Central 70 project during the period of the Four-Year Cash Flow (October 2019 through September 2023), down to \$27.8M. The low point in cash is forecast at \$25.1M in September 2023 and then begins climbing back up to \$27.8M, above the established \$25.0M cash floor for BE. In accordance with the Second Amendment to the IAA, the final milestone and substantial completion payments are now both scheduled in August 2022 and September of 2022, respectively. In accordance with Resolution BE-17-11-1, the contingency for the BE share of potential supervening events has been included in the cash drawdown forecast.

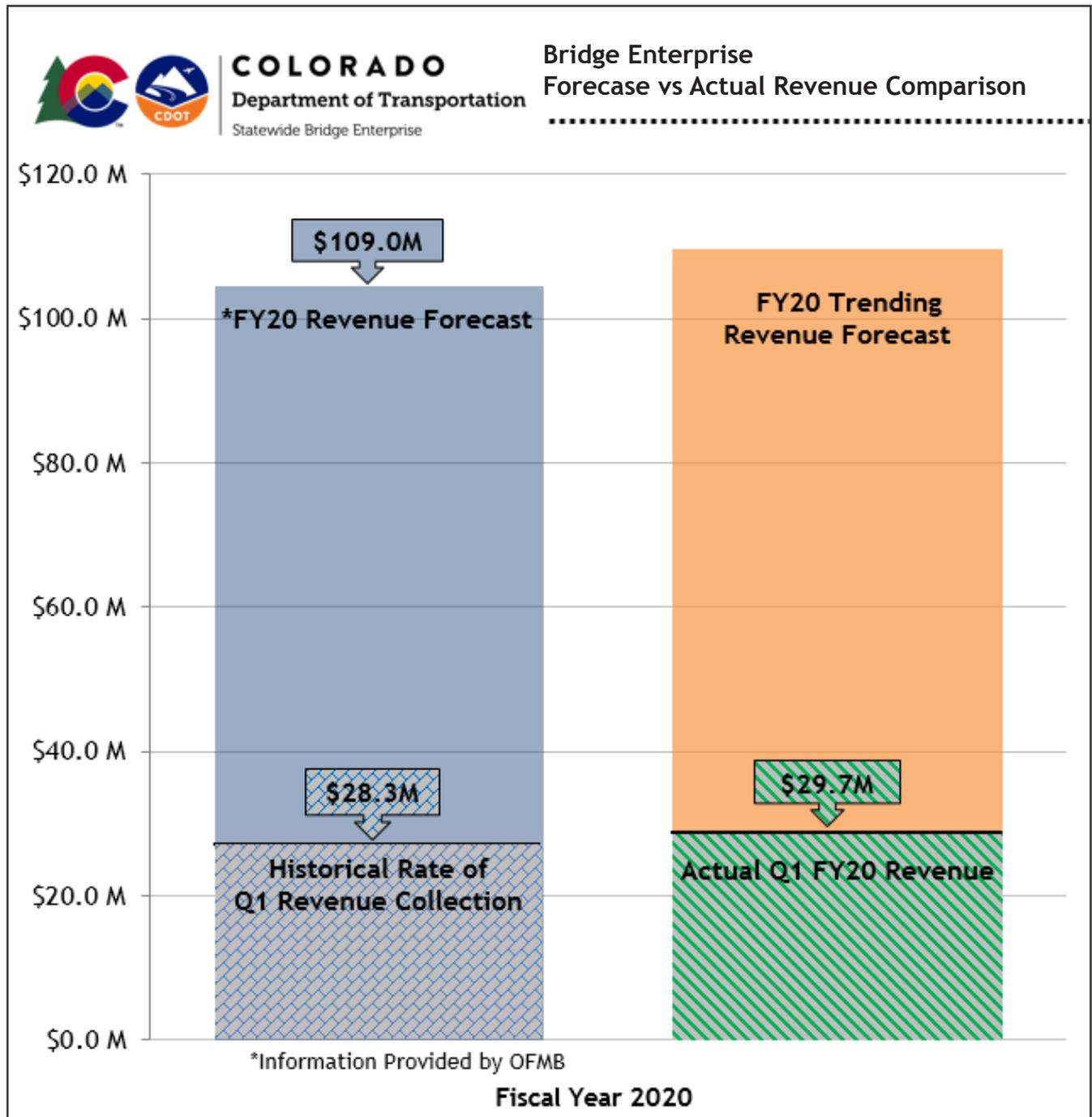
BE will continue to monitor and update the model and incorporate the most current revenue, cash and drawdown forecasts.

¹ Reference Appendix B for the Current Allocation Plan

² Reference Appendix A for the Four Year Quarterly Cash Flow Projection

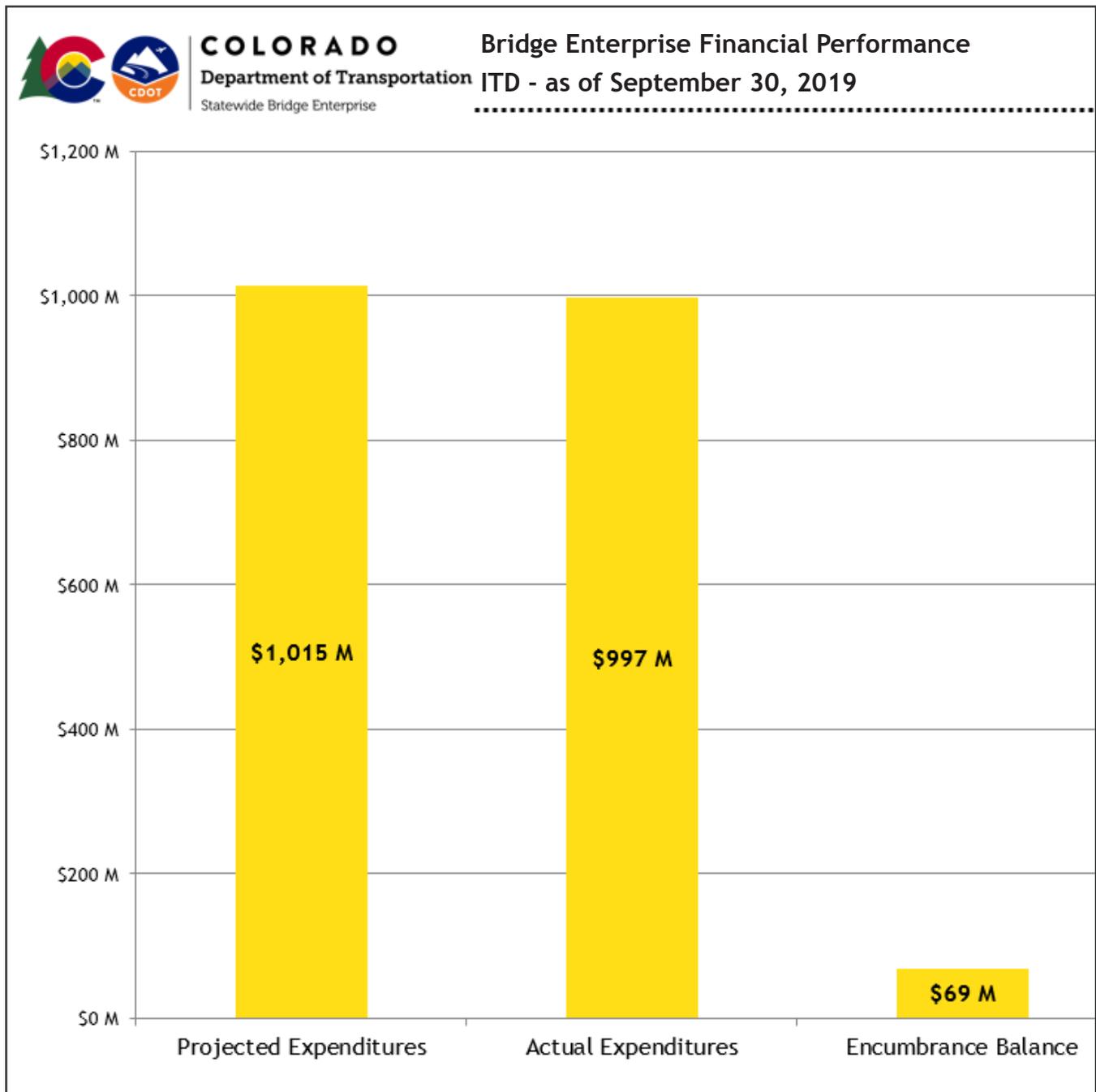
As of Q1 FY2020, actual YTD BE revenues were \$29.7M, which is \$1.4M above the historic rate of collection when applied to the revenue budget of \$109M. BE is *not* forecasting an increase of revenues, this is intended to only report the current trend. This information is shown below in Figure E.

Figure E. Forecast vs Actual FASTER Revenue Comparison



The total program financial performance graph (Figure F) depicts actual expenditures and encumbrances against projected expenditures, inception to date (ITD). Projected expenditures are forecast at \$1.02B on September 30, 2019, an increase of \$15M since June 30, 2019. Actual LTD expenditures as of June 30, 2019 are \$997M as compared to \$990M on June 30, 2019, an increase of \$7M or 0.7%. The current encumbrance balance is \$69M and remains unchanged since June 30, 2019.

Figure F. Total Program Financial Performance

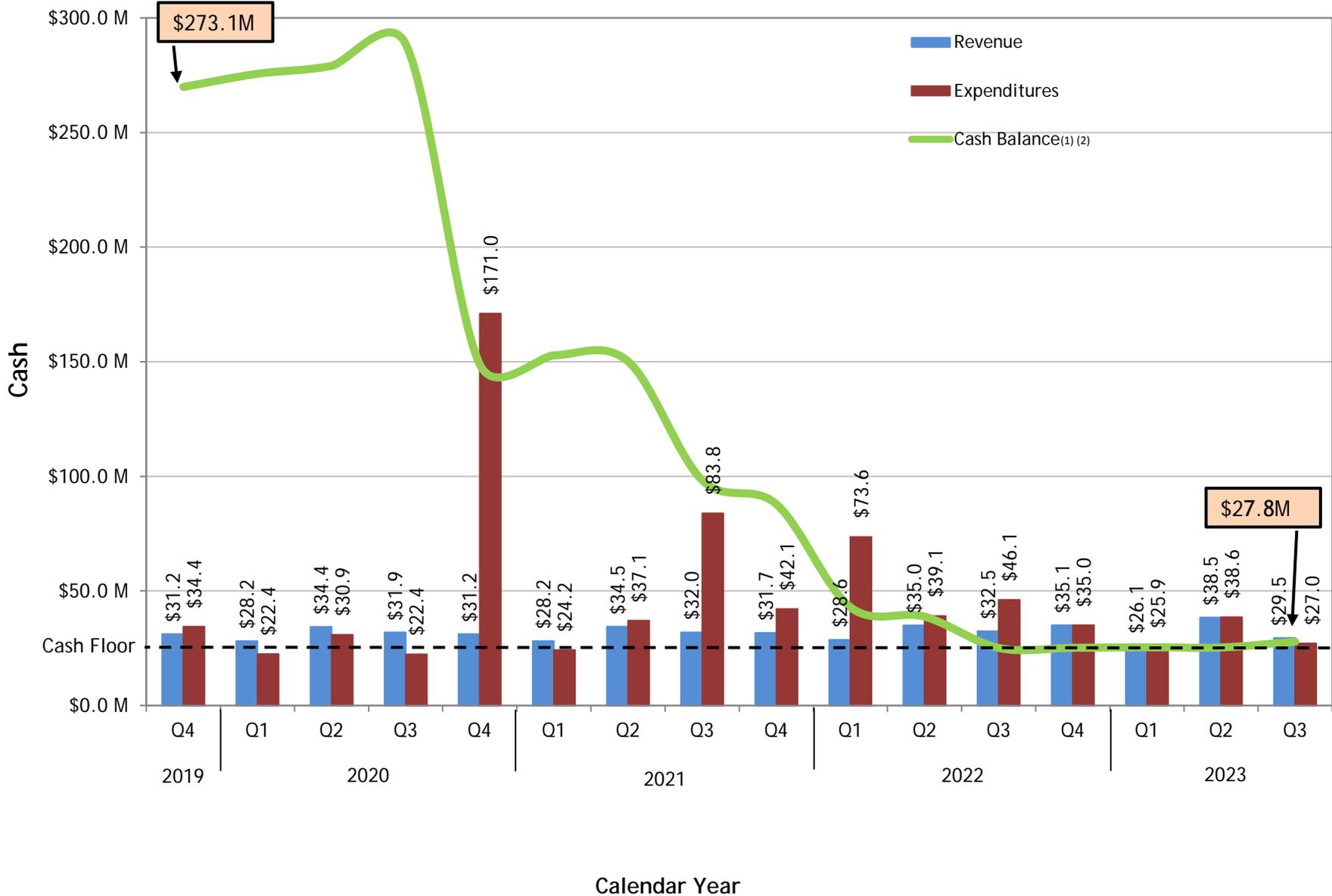


APPENDICES

Appendix A Cash Flow Graph



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(1) Cash balance line includes the use of \$172.3M of preconstruction activities for the Central 70.

(2) Estimated impact to cash - assuming cash contribution to Central 70 project through Q3 2022, for milestone and availability payments from the most recent financial model

Appendix B
Program Allocation Plan



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	Current Budget / Allocation Bond Funds	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest						Total Construction All Funds
US 36 ML over COMANCHE CREEK	18276	1	F-19-B	1	480,916	87,922		568,838	-	-	1,293,744	-	1,293,744	1,862,582	11/01/10	01/05/12	04/23/12	06/15/12
US 85 Cook Ranch Road to Louviers over draws	18899	2	G-16-B & G-16-C	1	-	-		-	-	40,845	2,952,598	-	2,993,443	2,993,443		06/28/12	10/19/12	11/15/13
US 85 over Sand Creek	19201	1	G-17-A	1	1	134,129	280,564	414,694	-	3,621,400	-	-	3,621,400	4,036,094	06/02/12	09/26/19	11/17/19	01/17/21
I-25 SANTA FE BRIDGES	18107	1	F-16-DT	1	103,040	624,989		728,029	11,225,034	2,977,229	-	-	14,202,263	14,930,292	11/04/10	03/16/11	07/11/11	07/07/14
I-25 SANTA FE BRIDGES	18107	1	F-16-DW	1	-	-		-	-	-	-	-	-	-	11/04/10	03/16/11	07/11/11	07/07/14
I 70 ML WBND over SAND CREEK	17537	1	E-17-GE	1	1,332,918	-		1,332,918	-	72,565	9,190,738	-	9,263,303	10,596,221	03/31/10	03/31/11	07/29/11	07/06/12
I 70 ML EBND over SAND CREEK	17537	1	E-17-BY	1	-	-		-	-	-	-	-	-	-	03/31/10	03/31/11	07/29/11	07/06/12
I 76 ML EBND over SOUTH PLATTE RIVER	18070	1	E-17-GM	1	-	962,189		962,189	-	23,276	12,080,497	-	12,103,773	13,065,962	03/29/10	05/19/11	09/12/11	07/13/12
I 76 ML WBND over SOUTH PLATTE RIVER	18070	1	E-17-GL	1	-	-		-	-	-	-	-	-	-	03/29/10	05/19/11	09/12/11	07/13/12
US 287+SH 88 over US 40 ML	18083	1	F-16-FW	1	-	603,407	516,500	1,119,907	310,294	14,414	6,110,347	-	6,435,055	7,554,962	03/31/10	06/30/11	09/26/11	01/16/13
SH121 ML-WADSWORTH over BEAR CREEK	18220	1	F-16-CS	1	-	1,076,625		1,076,625	348,289	120,892	8,432,470	-	8,901,651	9,978,276	04/01/10	10/20/11	03/26/12	08/30/13
SH 95 ML over UP RR, RR SPUR	18082	1	E-16-GQ	1	396,399	-		396,399	-	60,333	6,293,279	-	6,353,612	6,750,011	04/29/08	02/02/12	04/24/12	11/01/13
US 6 ML over SH 95 ML/SHERIDAN AVE.	18154	1	F-16-FL	1	318,483	585,721		904,204	-	312	12,626,612	-	12,626,924	13,531,128	04/01/09	10/21/11	01/03/12	07/12/13
SH 121 WADSWORTH PARKWAY ML SBND over US 36 ML	18194	1	E-16-FK	1	-	-	1,571,097	1,571,097	-	4,273,930	19,370,801	-	23,644,731	25,215,828	05/27/11	09/30/11	05/10/12	10/30/13
CNTY RD / OLD WADS over US 36 ML	18195	1	E-16-FL	1	-	583,182	1,500,620	2,083,802	-	1,878,228	8,537,572	-	10,415,800	12,499,602	05/27/11	09/30/11	05/10/12	10/30/13
US 40 ML EBND over SAND CREEK	18180	1	F-17-F	1	-	-	1,819,331	1,819,331	-	1,250,185	6,000,689	-	7,250,874	9,070,205	08/01/11	05/02/13	07/23/13	03/16/15
US 40 ML WBND over SAND CREEK	18180	1	F-17-BS	1	-	-		-	-	-	-	-	-	-	08/01/11	05/02/13	07/23/13	03/16/15
PECOS STREET over I 70 ML	18149	1	E-16-FW	1	-	6,097,615	512,347	6,609,962	4,380,000	249,582	14,097,698	-	18,727,280	25,337,242	04/01/11	08/07/12	11/05/12	10/01/13
PEORIA STREET over I 76 ML	18152	1	E-17-EX	1	-	10,998	1,466,306	1,477,304	-	14,108	3,299,496	-	3,313,604	4,790,908	04/01/11	05/02/13	07/24/13	12/05/13
US 85 ML NBND over DAD CLARK GULCH	18191	1	F-16-F	1	-	-	686,671	686,671	-	-	2,316,449	-	2,316,449	3,003,120	10/14/11	08/16/12	11/27/12	09/05/13
SH 88 ML/ARAP RD over CHERRY CREEK	18147	1	F-17-DM	1	-	7,611,291	850,700	8,461,991	-	9,821,300	9,060,728	2,000,000	20,882,028	29,344,019	02/01/11	08/15/13	10/21/13	08/03/15
Wetland Monitoring	21474	0	F-17-DM	1	-	194,600		194,600	-	-	-	-	-	194,600				
I 76 ML EBND over UP RR	18151	1	E-17-DC	1	-	2,477,672		2,477,672	-	11,628,627	371,722	1,000,000	13,000,349	15,478,021	04/15/11	02/14/14	08/04/14	11/06/15
I 76 ML WBND over UP RR	18151	1	E-17-DU	1	-	-		-	-	-	-	-	-	-	04/15/11	02/14/14	08/04/14	11/06/15
SH 44 ML over BULL SEEP	18206	1	E-17-ER	1	8,500	-	3,727,424	3,735,924	1,620,976	5,182,593	2,557,057	-	9,360,626	13,096,550	07/01/11	09/26/13	01/06/14	08/14/15
SH44 ML(104TH AVE) over SOUTH PLATTE RIVER	18206	1	E-17-CA	1	-	-		-	-	-	-	-	-	-	07/01/11	09/26/13	01/06/14	08/14/15
US 6 ML over SOUTH PLATTE RIVER	19190	1	F-16-EF	1	-	-		-	-	9,750,739	6,342,205	600,000	16,692,944	16,692,944	09/01/11	10/15/12	06/30/13	12/21/15
US 6 ML over BRYANT STREET	18192	1	F-16-EN	1	-	3,530,749	5,445,850	8,976,599	951,229	11,000,419	12,837,177	2,279,210	27,068,035	36,044,634	09/01/11	10/15/12	06/30/13	12/21/15
US 6 ML over BNSF RR	18202	1	F-16-EJ	1	-	1,195,223		1,195,223	-	4,447,009	5,995,919	1,600,000	12,042,928	13,238,151	09/01/11	10/15/12	06/30/13	12/21/15
US 40 ML EBND over TOLLGATE CREEK	18204	1	F-17-GO	1	55,730	-	2,269,690	2,325,420	238,326	9,117,758	-	500,000	9,856,084	12,181,504	02/01/11	01/16/14	06/09/14	09/22/16
US 40 ML WBND over TOLLGATE CREEK	18204	1	F-17-GA	1	-	-		-	-	-	-	-	-	-	02/01/11	01/16/14	06/09/14	09/22/16
SH 58 over FORD	18770	1	E-16-HA	1	-	-	692,994	692,994	-	57,877	5,271,384	-	5,329,261	6,022,255	11/14/11	03/21/13	06/03/13	06/27/14
US 287 Federal over BNSF at 69th Ave.	18908	1	E-16-AA	1	-	1,073,902	2,260,507	3,334,409	522,453	15,230,467	-	-	15,752,920	19,087,329	11/01/12	11/20/14	01/29/15	11/18/16
US 287 Federal over BNSF at 69th Ave.	20513	0	E-16-AA	1	-	648,232		648,232	-	-	-	-	-	648,232				
I-70 ML over Havana St.	19339	1	E-17-JP	1	-	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	-	605,839	200,000	805,840	-	13,338,258	500,000	-	13,838,258	14,644,098	03/29/13	07/03/14	01/15/15	04/30/16
Central 70 RW	19631	0	E-17-FX, E-	1	-	138,410,144	-	138,410,144	-	-	-	-	-	138,410,144	07/22/13			
Design	19631	0	17-EW, E-	1	-	7,225,713	-	7,225,713	-	-	-	-	-	7,225,713	07/22/13			
Utilities	19631	6	17-DF, E-	1	-	10,233,100	-	10,233,100	-	-	-	-	-	10,233,100	07/22/13			
Environmental	19631	0	17-KR, E-	1	-	4,937,283	-	4,937,283	-	-	-	-	-	4,937,283	07/22/13			
Miscellaneous	19631	0	17-GA, E-	1	25,000,000	11,503,094		36,503,094	-	-	-	-	-	36,503,094	07/22/13			
Consturction	19631	0	17-GB	1	-	-		-	-	260,845,502	-	-	260,845,502	260,845,502	07/22/13			
I 70(BUSINESS RT) over I 70 ML	19984	1	F-14-Y	1	-	-		546,911	-	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	-	1,254,600		1,254,600	-	-	-	-	-	1,254,600				
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	-	670,865		670,865	-	3,698,920	-	-	3,698,920	4,369,785	11/19/18	01/09/20	01/28/20	05/31/20
I-76 EBND over CLEAR CREEK	22391	1	E-16-LT	1	-	-		-	-	-	-	-	-	-				
I-76 WBND over CLEAR CRK SCOUR MITIGATE	23286	0	E-16-LU	1	-	162,250		162,250	-	1,600,000	-	-	1,600,000	1,762,250				
I-76 EBND over CLEAR CRK SCOUR MITIGATE	23286	0	E-16-LT	1	-	-		-	-	-	-	-	-	-				
South I-25 GAP Segment 3	22927	1	H-17-CH	1	-	-		-	-	5,041,100	-	-	5,041,100	5,041,100				
South I-25 GAP Segment 4	22927	1	H-17-CI	1	-	-		-	-	6,800,000	-	-	6,800,000	7,550,000				
South I-25 GAP Segment 4	22927	1	H-17-CF	1	-	750,000		750,000	-	-	-	-	-	750,000				
SPEER BLVD. over I-25	22969	1	E-16-EW	1	-	3,850,600		3,850,600	-	58,000,000	-	-	58,000,000	61,850,600				
23rd AVE over I-25	22969	1	E-16-EO	1	-	-		-	-	-	-	-	-	-				
I-70 over 32nd AVE EBND	23349	1	F-16-DA	1	-	-		-	-	-	-	-	-	-				
I-70 over 32nd AVE WBND	23349	1	E-16-HE	1	-	1,410,000		1,410,000	-	10,800,000	-	-	10,800,000	12,210,000				
I-70 over 32nd AVE WBND	23349	1	E-16-HF	1	-	-		-	-	-	-	-	-	-				
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	-	6,129,155	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</							



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	Current Budget / Allocation Bond Funds	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest						Total Construction All Funds
SH 120 ML over RR, ARKANSAS RIVER	18013	1	K-16-K	2	-	468,198		468,198	-	653,545	4,833,271	-	5,486,816	5,955,014	07/09/10	05/25/12	10/08/12	06/27/14
US 350 ML over DRAW	18177	1	M-21-D	2	-	449,681		449,681	-	-	1,509,477	-	1,509,477	1,959,158	02/01/11	08/25/11	10/19/11	05/18/12
US 24 ML over BLACK SQUIRREL CREEK	18203	1	H-18-A	2	-	288,894		288,894	-	-	2,993,733	-	2,993,733	3,282,627	06/01/10	09/09/11	11/15/11	08/17/12
CUCHARAS	18250	1	O-16-A	2	-	176,063		176,063	-	-	-	-	-	176,063	12/01/10	-	-	-
SH 12 PURGATOIRE RIVER	18251	1	P-17-H	2	-	150,662		150,662	-	-	-	-	-	150,662	12/01/10	-	-	-
CUCHARAS & SH 12 PURGATOIRE RIVER COMBINED CONST.	18640	0	O-16-A & P-17-H	2	-	-		-	-	-	2,132,692	-	2,132,692	2,132,692	-	10/20/11	02/24/12	11/15/12
US 160 ML over CAT CREEK	18321	1	O-26-L	2	-	340,422	868	341,290	-	-	-	-	-	341,290	02/01/11	-	-	-
US 160 ML over DRAW	18321	1	O-25-I	2	-	-		-	-	-	-	-	-	-	02/01/11	-	-	-
US 160 ML over N FK Sand Arroyo	18321	1	O-25-H	2	-	-		-	-	-	-	-	-	-	02/01/11	-	-	-
Combined		0	O-26-L, O-25-I/H	2	-	-		-	-	12,034	3,543,166	-	3,555,200	3,555,200	-	12/15/11	03/29/12	12/13/12
SH 101 ML over DRAW	18178	1	M-24-B	2	-	268,899		268,899	-	-	-	-	-	268,899	02/01/11	-	-	-
SH 101 ML over Purgatoire River - R2	18435	1	L-24-F	2	-	-	132,413	132,413	-	-	-	-	-	132,413	02/01/11	-	-	-
COMBINED CONST. SH 101 ML over DRAW and over PURGATOIRE RIVER	18722	0	M-24-B & L-24-F	2	-	-		-	-	-	3,731,491	-	3,731,491	3,731,491	-	11/23/11	03/29/12	10/31/12
SH 266 ML over HOLBROOK CANAL	18179	1	L-22-O	2	-	722,726		722,726	-	-	-	-	-	722,726	12/01/10	-	-	-
FT. LYON STORAGE CANAL	18179	1	L-22-E	2	-	-		-	-	-	-	-	-	-	12/01/10	-	-	-
SH 71 ML over FT. LYON CANAL	18440	1	L-22-K	2	-	200	743,798	743,998	-	-	-	-	-	743,998	07/15/11	-	-	-
COMBINED CONST. HOLBROOK & FT. LYON CANAL & STORAGE CANAL	18627	0	L-22-O, E & K	2	-	-	799,497	799,497	-	32,953	5,486,885	-	5,519,838	6,319,335	-	09/22/11	08/20/12	03/07/13
US 50 ML over BNSF RR	18155	1	L-28-C	2	-	1,553,259	106,079	1,659,338	-	6,166,545	1	-	6,166,546	7,825,884	02/01/11	07/17/14	02/23/15	07/01/16
US 50 ML over DRAW	18155	1	L-27-S	2	-	-		-	-	-	-	-	-	-	02/01/11	07/17/14	02/23/15	07/01/16
US 350 ML over DRAW	18461	1	O-19-J	2	-	-	299,217	299,217	-	-	2,105,844	-	2,105,844	2,405,061	10/15/10	09/20/12	12/03/12	06/18/13
SH 239 ML OVER IRRIGATION CANAL	18461	1	P-19-AD	2	-	-		-	-	-	-	-	-	-	10/15/10	09/20/12	12/03/12	06/18/13
US 350 ML over PURGATOIRE RIVER	18208	1	O-19-H	2	-	493,712		493,712	-	34,143	3,153,661	-	3,187,804	3,681,516	10/15/10	02/21/13	04/29/13	04/11/14
SH 120 ML over DRAW, UP RR	18370	1	K-16-S	2	-	505,078	755,829	1,260,907	-	4,106,291	312,427	-	4,418,718	5,679,625	03/15/11	06/19/14	10/28/14	01/08/16
I-25 ML over Indiana Ave.	19206	0	L-18-M & L-18-W	2	-	123,988	108,191	232,179	-	-	-	-	-	232,179	10/15/12	-	-	-
Northern Ave. over I-25 ML	19207	0	L-18-AQ	2	-	132,619	2,000	134,619	-	-	-	-	-	134,619	10/15/12	-	-	-
I-25 over Ilex, RR, Bennet	17666	0	K-18-CL	2	7,547,800	599,222	1,908,484	10,055,506	-	-	-	-	-	10,055,506	06/01/11	-	-	-
I-25 over Ilex, RR, Bennet	17666	0	K-18-CK	2	-	-		-	-	-	-	-	-	-	06/01/11	-	-	-
I-25 ML over Indiana Ave.	19205	1	L-18-M	2	-	-		-	-	3,271,797	10,000	-	3,281,797	3,281,797	-	03/06/14	04/01/15	10/29/16
I-25 ML over Indiana Ave.	19205	1	L-18-W	2	-	-		-	-	771,562	10,000	-	781,562	781,562	-	03/06/14	04/01/15	10/29/16
Northern Ave. over I-25 ML	19205	1	L-18-AQ	2	-	-		-	-	3,918,686	10,000	-	3,928,686	3,928,686	-	03/06/14	04/01/15	10/29/16
Mesa Ave over I-25 ML	19205	1	L-18-AU	2	-	-		-	-	3,527,195	10,000	-	3,537,195	3,537,195	-	03/06/14	02/10/15	10/18/16
I-25 ML NBND over US 50 ML	19205	1	K-18-AX	2	-	-		-	-	3,469,192	10,000	-	3,479,192	3,479,192	-	03/06/14	02/10/15	10/19/16
US 50 BUS EBND over Arkansas River	19205	1	K-18-R	2	-	-		-	-	5,000,941	11,983	-	5,012,924	5,012,924	-	03/06/14	02/10/15	10/19/16
I-25 over Ilex, RR, Bennet	19205	1	K-18-CL	2	-	-		-	1,300,757	38,489,977	100,000	-	39,890,734	39,890,734	-	03/06/14	02/10/15	12/27/18
I-25 over Ilex, RR, Bennet	19205	1	K-18-CK	2	-	-		-	-	-	-	-	-	-	-	03/06/14	02/10/15	12/27/18
Sub-Total Ilex					-	-		-	1,300,757	58,449,350	161,983	-	59,912,090	59,912,090				
I-25 Frontage Road over Pine Creek	19123	1	I-17-O	2	-	-	168,125	168,125	-	-	-	-	-	168,125	10/15/12	-	-	-
US50 ML over Draw Cotopaxi-Texas Creek	19304	1	K-14-J	2	-	-	342,596	342,596	-	1,452,992	-	-	1,452,992	1,795,588	10/30/12	06/12/14	03/01/15	08/15/15
SH69 ML over Milligan Arroyo	19055	1	M-16-P	2	-	3,460	385,840	389,300	-	-	-	-	-	389,300				
	22320				-	37,260		37,260	-	4,312,863		-	4,312,863	4,350,123	12/19/12	03/01/18	05/29/18	06/26/19
I-25 Bus Route over Sull Creek	19054	1	N-17-C	2	-	3,876	558,109	561,985	-	-	1,910,242	-	1,910,242	2,472,227	12/19/12	10/24/13	02/17/14	09/03/14
SH160 ML over Smith Canyon	19053	1	P-23-A	2	-	-	373,691	373,691	-	1,775,780	-	-	1,775,780	2,149,471	12/19/12	02/05/15	05/26/15	10/30/15
SH71 over ARKANSAS RIVER	21012	1	L-22-L	2	-	254,900		254,900	-	7,412,675	-	-	7,412,675	7,667,575	05/13/15	08/30/18	01/07/19	10/01/19
SH 96 over Rush Creek	21011	1	K-17-F	2	-	344,896		344,896	-	2,275,298	-	-	2,275,298	2,620,194	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	-	542,082		542,082	-	9,488,832	-	-	9,488,832	10,030,914	10/23/17	08/02/18	10/15/18	05/08/20
I-25 over CO RD 103, Butte Creek	20407	1	N-17-S	2	-	-		-	-	-	-	-	-	-				
I-25 over US 160 ML, RR Spur	22350	1	N-17-AD	2	-	1,018,950		1,018,950	-	10,500,000	-	-	10,500,000	11,518,950	11/06/17	02/04/21	04/05/21	12/02/22
I-25 SB over Draw	22823	1	K-18-U	2	-	453,600		453,600	-	1,600,000	-	-	1,600,000	2,053,600	11/05/18	12/05/19	02/24/20	08/31/20
US 285 over South Fork South Platte River	22865	1	H-13-G	2	-	443,500		443,500	-	5,719,000	-	-	5,719,000	6,162,500	02/21/19	12/01/20	03/11/21	10/31/21
SH 71 over HIGHLINE CANAL	23005	1	M-22-N	2	-	525,400		525,400	-	1,500,000	-	-	1,500,000	2,025,400	06/01/19	06/05/20	08/04/20	01/08/21



Location	Project Accounting Number	Count	Original Bridge Number	Region	Pre-Construction				Construction				Project Total All Funds	Pre-Construction Start Date	Ad Date	Construction Start Date	Completion Date	
					Total Other Funds	Total FASTER Funds	Current Budget / Allocation Bond Funds	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	2010 Bond Proceeds	Bond Interest						Total Construction All Funds
SH 101 over DRAW	23006	1	M-24-A	2	-	375,700		375,700	-	1,300,000	-		1,300,000	1,675,700	06/01/19	05/07/20	08/04/20	01/08/21
SH 101 over DRAW	23007	1	M-24-I	2		375,000		375,000		1,300,000	-		1,300,000	1,675,000	06/01/19	05/07/20	09/04/20	06/28/21
US 24 over DRAW	22995	1	H-19-C	2		250,100		250,100	-	2,000,000	-		2,000,000	2,250,100	04/01/19		06/01/21	06/28/21
I-25 SB over S. ACADEMY BLVD.	23147	1	I-17-GR	2				1,483,000						1,483,000				
I-25 NB over S. ACADEMY BLVD.		1	I-17-GQ															
R2 CHBP Grant - Design thru Procurement	23398	14		2	2,129,040	532,260		2,661,300	10,345,960	21,247,740			31,593,700	34,255,000				
R2 Non-Grant - Design thru Procurement	23455	5		2	-	938,733		938,733					-	938,733				
US 6 ML over EAGLE RIVER	18160	1	F-09-H	3	155,656	150,986		306,642	-	-	4,201,213	-	4,201,213	4,507,855	09/28/10	05/19/11	07/20/11	05/18/12
US 50 SERVICE RD over GUNNISON RVR SR	18193	1	J-09-C	3	143,514	-	203,584	347,098	-	-	2,369,188	-	2,369,188	2,716,286	06/01/10	06/23/11	08/29/11	08/31/12
US 50 SERVICE RD over GUNNISON RVR SR	18193	1	J-09-D	3	-	-		-	-	-	-	-	-	-	06/01/10	06/23/11	08/29/11	08/31/12
I 70 SERVICE RD over COLORADO RIVER SR	18162	1	F-08-F	3	146,819	-	1,805,747	1,952,566	-	-	7,966,405	-	7,966,405	9,918,971	04/06/11	09/02/12	09/04/12	09/30/13
Historic Eagle County Bridges Book	19325	0	F-08-F	3	-	22,062		22,062	-	-	-	-	-	22,062	-	-	-	-
US 40 ML over E FORK ELK RIVER	18138	1	C-09-C	3	-	-	1,517,178	1,517,178	-	-	4,117,918	-	4,117,918	5,635,096	04/01/11	12/13/12	02/28/13	11/19/13
I 70 ML EBND over US 6, RR, EAGLE RIVER	18159	1	F-11-AC	3	1	-	1,779,324	1,779,325	-	12,457,996	500,000	-	12,957,996	14,737,321	04/01/11	03/06/14	07/19/14	05/05/17
I 70 ML WBND over US 6, RR, EAGLE RIVER	18159	1	F-11-AB	3	-	-		-	-	-	-	-	-	-	04/01/11	03/06/14	07/19/14	05/05/17
SH 82 ML over I70 ML,COLORADO RVR,RR	18158	1	F-07-A	3	75,569	30,986,993	10,537,357	41,599,919	1,853,821	58,602,316	-	-	60,456,137	102,056,056	05/11/11	07/01/15	01/01/16	10/30/18
PEDESTRIAN BRIDGE over COLORADO RVR	21122	0		3	-	-		-	5,492,960	9,346,709	-	-	14,839,669	14,839,669	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	-	1,134,713		1,134,713	-	5,281,326	-	-	5,281,326	6,416,039	06/08/17	12/06/18	07/08/19	11/15/19
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																	
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																	
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																	
US 6 ML over CASTLE CREEK	22576	1	F-09-K	3	-	49,369		49,369	-	4,195,430	-	-	4,195,430	4,244,799	05/24/18	05/02/19	06/27/19	10/31/19
I-70 over FOREST SERVICE ROAD	22712	1	F-13-S	3	-	1,768,974		1,768,974	-	10,000,000	-	-	10,000,000	11,768,974	08/09/18			
SH 92 ML over GUNNISON RIVER	22943	1	I-05-V	3	-	615,100		615,100	-	9,000,000	-	-	9,000,000	9,615,100	03/18/19	10/22/20	11/13/20	11/12/22
SH 64 over STRAWBERY CREEK	23061	1	D-04-G	3				621,800					7,000,000	7,621,800	08/31/20	01/03/22	03/01/22	11/30/22
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	-	541,900		541,900	-	-	-	-	-	541,900				
US 24 ML over DRAW	18003	1	G-22-J	4	-	-		-	799,863	-	244,857	-	1,044,720	1,044,720	04/01/08	12/16/10	05/02/11	08/24/11
US 287 ML over DRAW	17804	1	B-16-AE	4	1,401,692	85,153	139,160	1,626,005	-	-	2,338,640	-	2,338,640	3,964,645	04/15/10	05/12/11	07/25/11	05/01/12
SH 14 ML over COALBANK CREEK	18451	1	B-17-L	4	-	1,398,233	249,641	1,647,874	-	-	3,358,015	-	3,358,015	5,005,889	12/16/10	11/01/12	04/01/14	09/30/15
I 25 SERVICE RD over LITTLE THOMPSON RIVER SR	18053	1	C-17-BN	4	941,887	-		941,887	-	-	1,782,003	-	1,782,003	2,723,890	02/01/11	04/05/12	09/04/12	04/12/13
US 34 ML over N FRK REPUBLICAN RIVER	18432	1	D-28-B	4	-	781,069		781,069	-	-	2,693,477	-	2,693,477	3,474,546	11/23/10	04/26/12	06/25/12	12/14/12
SH 66 ML over ST VRAIN River	18224	1	D-17-AK	4	-	-	1,311,071	1,311,071	-	-	4,228,779	-	4,228,779	5,539,850	02/01/11	09/06/12	11/05/12	06/18/14
I-70 FRONTAGE ROAD over DRAW	18610	1	G-21-B	4	-	-	348,714	348,714	-	-	1,012,700	-	1,012,700	1,361,414	09/05/11	11/16/12	01/28/13	05/23/13
SH 14 ML over CACHE LA POUVRE RIVER	18085	1	B-16-D	4	1,395,490	351,788	753,947	2,501,225	611,742	9,946,160	-	800,000	11,357,902	13,859,127	07/14/09	06/19/14	09/22/14	11/20/15
US 85 ML over UPRR Nunn Bridge	18669	1	B-17-C	4	-	-	1,254,778	1,254,778	-	3,053	6,009,722	-	6,012,775	7,267,553	06/24/11	01/10/13	03/17/13	06/13/14
SH60 over SOUTH PLATTE RIVER	21146	1	C-17-B	4	-	1,113,464		1,113,464	-	8,765,272	-	-	8,765,272	9,878,736	06/17/15	06/21/18	10/01/18	07/10/19
I-25 ML over County Road 48	20999	1	B-16-EU	4	-	1,103,906		1,103,906	-	6,971,536	-	-	6,971,536	8,075,442	06/01/16	02/14/19	04/01/19	07/14/21
Prospect Road over I-25	22248	1	B-16-AM	4	-	2,903,200		2,903,200	-	18,483,675	-	-	18,483,675	21,386,875	11/01/17	11/01/17	10/10/18	07/14/21
I-25 ML over DRAW (Hillsboro)	22482	1	C-17-EL	4	-	22,086		22,086	-	3,582,614	-	-	3,582,614	3,604,700	11/01/17	11/01/17	06/27/18	06/05/20
SH59 over I-70 (Emergency)	22566	1	G-25-K	4	-	270,966		270,966	-	6,235,225	-	-	6,235,225	6,506,191	04/16/18		04/27/18	10/10/18
US 34 ML over N FRK REPUBLICAN RIVER	22962	1	D-27-G	4	-	607,800		607,800	-	3,000,000	-	-	3,000,000	3,607,800	03/01/19	04/01/20	08/31/20	05/31/21
US 34 OVER REPUBLICAN RIVER		1	D-28-P	4	-	-		-	-	3,569,830	-	-	3,569,830	3,569,830				
TIMBER BRIDGE EASTERN PLAINS	23010	7		4	-	5,038,500		5,038,500	-	20,000,000	-	-	20,000,000	25,038,500				
SH 145 ML over LEOPARD CREEK	18231	1	L-04-B	5	-	-	506,177	506,177	47,559	-	3,301,616	-	3,349,175	3,855,352	02/01/11	03/15/12	05/15/12	05/30/13
SH 62 ML over UNCOMPAGRE RIVER	18323	1	L-05-B	5	-	1,012,619	268,923	1,281,542	3,380	-	6,519,674	-	6,523,054	7,804,596	02/01/11	02/09/12	04/24/12	05/30/13
SH90 over DOLORES RIVER	20817	1	K-01-C	5	-	965,694		965,694	-	4,977,169	-	-	4,977,169	5,942,863	01/30/15	11/09/15	12/05/16	08/18/17
US 50 over AGATE CREEK	22436	1	K-11-G	5	-	-		-	-	1,526,757	-	-	1,526,757	1,526,757	03/29/18	03/29/18	06/18/18	10/08/18
US 285 over RIO CONEJOS OVERFLOW	23069	1	P-12-A	5	-	192,900		192,900	-	3,000,000	-	-	3,000,000	3,192,900	04/17/19			
Design for Future Years						2,000,000		2,000,000					-	2,000,000				
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		183			\$ 45,331,986	\$ 276,619,524	\$ 52,835,939	\$ 375,334,360	\$ 71,546,886	\$ 849,858,406	\$ 245,307,666	\$ 9,279,210	\$ 1,175,992,168	\$ 1,551,326,528	Total Impact all Projects all funds			



Program Funding by Source Summary											
Sources:	Pre-Construction					Construction					Total All Funds
	Other	FASTER	Bond	Bond Interest	Total	Other	FASTER	Bond	Bond Interest	Total	
Federal	\$ 7,236,019	\$ -	\$ -	\$ -	\$ 7,236,019	\$ 21,225,639	\$ -	\$ -	\$ -	\$ 21,225,639	\$ 28,461,658
State	925,518	-	-	-	925,518	143,827	-	-	-	143,827	\$ 1,069,345
Local	25,139,799	-	-	-	25,139,799	21,509,096	-	-	-	21,509,096	\$ 46,648,895
FASTER	-	276,619,524	-	-	276,619,524	-	849,858,406	-	-	849,858,406	\$ 1,126,477,930
Bank of America Loan	12,030,650	-	-	-	12,030,650	28,668,324	-	-	-	28,668,324	\$ 40,698,974
2010 Bonds	-	-	52,835,939	-	52,835,939	-	-	245,307,666	-	245,307,666	\$ 298,143,605
Bond Interest	-	-	-	546,911	546,911	-	-	-	9,279,210	9,279,210	\$ 9,826,121
Future Funds	-	-	-	-	-	-	-	-	-	-	\$ -
Total	<u>\$ 45,331,986</u>	<u>\$ 276,619,524</u>	<u>\$ 52,835,939</u>	<u>\$ 546,911</u>	<u>\$ 375,334,360</u>	<u>\$ 71,546,886</u>	<u>\$ 849,858,406</u>	<u>\$ 245,307,666</u>	<u>\$ 9,279,210</u>	<u>\$ 1,175,992,168</u>	<u>\$ 1,551,326,528</u>