## COLORADO

c.

## Department of Transportation

Statewide Bridge Enterprise

# Bridge Enterprise Quarterly Report \#35 



## TABLE OF CONTENTS

Introduction ..... 3
Program Highlights ..... 4
Program Progress Update ..... 4
FASTER Eligible Structure Population ..... 7
Program Activities and Accomplishments of Q2 FY2020 ..... 8
Program Schedule Update ..... 8
Prioritization Plan ..... 8
Central 70 Project Update ..... 9
Floyd Hill Project Update ..... 10
Speer Blvd and 23rd Ave over I-25 Project Update ..... 10
Series 2019A Refunding Bond Issuance ..... 11
Budget and Encumbrance Balances ..... 11
Financial Information ..... 12
SB 267 Analysis: Potential New Money Bond Issuance ..... 16
Appendices ..... 17
Appendix A ..... 17
Appendix B ..... 19
Appendix C ..... 24

## TABLES, FIGURES, IMAGES, \& APPENDICES

Table 1. Region 2 CBC Program Structures (CHBP Grant Project) Funded for Design in Q2 FY2020 Table 2. Additional Region 2 CBC Program Candidate Structures Funded for Design in Q2 FY2020
Table 3. FASTER Eligible Structures Funded for Design in Q2 FY2020
Table 4. Structures Completed in Q2 FY2020
Table 5. Project Status of FASTER Eligible Structures as of Q2 FY2020
Table 6. Overall and Active Project SPI Reported by Month
Table 7. New Program Eligible Structures
Table 8. Project Substantially Complete over Six Months Aging Encumbrance \& Budget Balances
Table 9. Program Financial Statistics as of December 31, 2019 (\$ in Millions)
Table 10. Current Allocation Plan (\$ in Millions)

Figure A. Current Status of FASTER Eligible Structures
Figure B. Historic Status of FASTER Eligible Structres
Figure C. Forecast vs Actual FASTER Revenue Comparison
Figure D. Total Program Financial Performance

Image 1. US 34 over Republican River in Yuma County (D-28-P)
Image 2. Cracked Girder (D-28-P)
Image 3. I-76 over Clear Creek in Adams County (E-16-LT/LU)
Image 4. Fatigue Crack (E-16-LT/LU)
Image 5 \& 6: SH 60 over South Platte River in Weld County
Image 7 \& 8: SH 71 over Arkansas River in Otero County
Image 9 \& 10: US 6 over Castle Creek in Eagle County
Image 11. Crews Working Near the Union Pacific Railroad
Image 12. Preparation and Pavement of the I-270 Flyover Bridge
Image 13. Demolition of the Old I-270 Flyover Bridge
Image 14. Existing I-70 WB over Clear Creek and US 6 in Clear Creek County (F-15-BL)
Image 15. Impact Damage from Truck Strike, Speer Blvd over I-25 in Denver (E-16-EW)

Appendix A. Cash Flow Graph
Appendix B. Program Allocation Plan
Appendix C. Prioritization Plan

## INTRODUCTION

This report is the 35th Quarterly Report published in support of the Colorado Bridge Enterprise (BE). This Report outlines the progress and accomplishments associated with the BE Program for work completed during October, November, and December of 2019; which coincides with the second quarter of CDOT's 2020 Fiscal Year (Q2 FY2020). Detailed information regarding the FASTER (Funding Advancement for Surface Transportation and Economic Recovery) legislation, program development activities, bond programs, 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 Q2 FY2020 BE activities, some of which are discussed in further detail later in the report:

- Drafted and finalized the 34th Bridge Enterprise Quarterly Report (Q1 FY 2020).
- Drafted and finalized the Bridge Enterprise FY2019 Newsletter.
- 3rd Budget Supplement of FY2020 to establish funding for:
-Design \& construction of I-76 WB \& EB over Clear Creek in Adams County
-Design phase increase of I-25 SB over US 160, SH 10, \& RR Spur in Huerfano County
-Construction of US 34 over Republican River in Yuma County
- 4th Budget Supplement of FY 2020 to establish funding for:
-Design of I-70 WB \& EB over W. 32nd Ave in Jefferson County
-Preliminary design of the Region 2 Concrete Box Culvert Program, including 19 structures across US 24, US 350, SH 9, and SH 239 in Park, El Paso, Teller, Fremont, Las Animas, and Otero Counties
- 5th Budget Supplement of FY 2020 to establish funding for:
-Design of County Line Road over I-25 in Douglas County
-Design phase increase of the Eastern Plains Rural Bridge Bundle, including seven
structures across Yuma, Washington, Arapahoe, and Morgan Counties
- Adopted the FY 2020-21 Draft Budget.
- Approved the Third Amendment to the Central 70 Project Agreement.
- Supported the Colorado Bridge Enterprise Series 2019A refunding bond transaction, which closed on December 3, 2019.
- Performed maintenance on the program baseline cost estimate.
- Status updates for various program metrics including: major achievements, total program financial performance, and status of FASTER eligible structures.
- Completed monthly updates to the program schedule for work completed in October, November, and December of 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 updated Staff Bridge Poor List (completed Q3 FY2020).


## PROGRAM HIGHLIGHTS

## Program Progress Update

In Q2 FY2020, the BE Program made significant progress addressing "Poor" rated bridges statewide, including the advancement of the Region 2 Concrete Box Culvert (CBC) Program and Eastern Plains Rural Bridge Bundle.

Funding was approved for the design phase of the Region 2 CBC Program, which will address 14 FASTER eligible structures in rural areas of southern Colorado. This project was awarded a FY2018 USDOT Competitive Highway Bridge (CHBP) Program Grant in Q1 FY2020. To capitalize on the economies of scale, five additional FASTER eligible structures, which are potential candidates for inclusion in the larger design-build project, were funded for design. Table 1, below, itemizes the structures included in the CHBP Grant Project and Table 2 itemizes the additional candidate structures.

Table 1. Region 2 CBC Program Structures (CHBP Grant Project) Funded for Design in Q2 FY2020

| Structure <br> Count | Bridge ID | Facility Carried over Featured Intersection | County |
| :---: | :---: | :---: | :---: |
| 1 | G-12-C | SH 9 over Platte Gulch | Park |
| 2 | H-13-N | US 24 over Draw | Park |
| 3 | I-13-G | US 24 over Draw | Park |
| 4 | I-15-AO | US 24 over Draw | Teller |
| 5 | I-15-T | US 24 over Draw | Teller |
| 6 | J-14-C | SH 9 over Louis Gulch | Park |
| 7 | J-15-G | SH 9 over Mack Gulch | Fremont |
| 8 | M-21-B | US 350 over Lone Tree Arroyo | Otero |
| 9 | M-21-C | US 350 over Hoe Ranch Arroyo | Otero |
| 10 | M-21-J | US 350 over Draw | Otero |
| 11 | M-22-U | US 350 over Otero Ditch | Otero |
| 12 | M-22-Y | US 350 over Draw | Otero |
| 13 | $\mathrm{~N}-21-\mathrm{C}$ | US 350 over Draw | Otero |
| 14 | $\mathrm{~N}-21-\mathrm{F}$ | US 350 over Sheep Canyon Arroyo | Otero |

Table 2. Additional Region 2 CBC Program Candidate Structures Funded for Design in Q2 FY2020

| Structure <br> Count | Bridge ID | Facility Carried over Featured Intersection | County |
| :---: | :---: | :---: | :---: |
| 1 | I-13-H | US 24 over Draw | Park |
| 2 | I-17-X | US 24 Service Rd. over Fountain Creek | El Paso |
| 3 | M-21-I | US 350 over Draw | Otero |
| 4 | O-19-D | US 350 over Lunning Arroyo | Las Animas |
| 5 | P-19-G Minor | SH 239 over Canal | Las Animas |

Funding was also approved for the design phase of the five structures itemized in Table 3. Additionally design funding was approved to increase the design phase for the Eastern Plains Rural Bridge Bundle and I-25 SB over US160, SH 10, and RR Spur in Huerfano County (N-17-AD).

Table 3. FASTER Eligible Structures Funded for Design in Q2 FY2020

| Structure <br> Count | Bridge ID | Region | Facility Carried over Featured Intersection | County |
| :---: | :---: | :---: | :---: | :---: |
| 1 | $\mathrm{E}-16-\mathrm{HE}$ | 1 | $\mathrm{I}-70 \mathrm{~EB}$ over West 32nd Ave | Jefferson |
| 2 | $\mathrm{E}-16-\mathrm{HF}$ | 1 | $\mathrm{I}-70$ WB over West 32nd Ave | Jefferson |
| 3 | $\mathrm{E}-16-$ LU* $^{*}$ | 1 | $\mathrm{I}-76$ WB over Clear Creek | Adams |
| 4 | $\mathrm{E}-16-$ LT $^{*}$ | 1 | I-76 EB over Clear Creek | Adams |
| 5 | $\mathrm{H}-17-\mathrm{CF}$ | 2 | County Rd 404 over I-25 | El Paso |

*The rehabilitation of $\mathrm{E}-16$-LU/LT is currently under construction; funding was approved for the design phase of a follow-up project to install scour countermeasures.

Construction funding was approved to address three top-tier structures: I-76 Eastbound and Westbound over Clear Creek in Adams County and US 34 over Republican River in Yuma County.


Image 1. US 34 over Republican River in Yuma County (D-28-P)


Image 3. I-76 over Clear Creek in Adams County (E-16-LT/LU)


Image 2. Cracked Girder (D-28-P)


Image 4. Fatigue Crack (E-16-LT/LU)

Three structures were completed during this period as itemized in Table 4.
Table 4. Structures Completed in Q2 FY2020

| Bridge ID | Region | Facility Carried over Featured Intersection | County |
| :---: | :---: | :---: | :---: |
| L-22-L | 2 | SH 71 over Arkansas River | Otero |
| F-09-K | 3 | US 6 over Castle Creek | Eagle |
| C-17-B | 4 | SH 60 over South Platte River | Weld |



Image 5 \& 6: SH 60 over South Platte River in Weld County


Image 7 \& 8: SH 71 over Arkansas River in Otero County


Image 9 \& 10: US 6 over Castle Creek in Eagle County

## FASTER Eligible Structure Population

Q2 FY2020 Project Status Updates:

- 13 structures added to the FASTER eligible population
- 24 structures were funded for design
- 3 structures were funded for construction

3 structures were completed

Table 5. Project Status of FASTER Eligible Structures as of Q2 FY2020

| Project Status | Q2 FY2020 <br> \# of Structures |
| :---: | :---: |
| Remaining | 138 |
| In Design | 55 |
| Design Complete | 0 |
| In Construction | 15 |
| Project Completed | 160 |
| Total | 368 |

Figure A. Current Status of FASTER Eligible Structures

Figure B. Historic Status of FASTER Eligible Structures


Other relevant Q2 FY2020 bridge statistics are as follows:

- Approximately $48 \%$ of FASTER eligible structures are in construction or complete.
- Approximately $15 \%$ of FASTER eligible structures are in design or design is complete.
- Approximately $37 \%$ of FASTER eligible structures are remaining.
- 1.4 million square feet of "poor" rated deck area has been addressed


## PROGRAM ACTIVITIES \& ACCOMPLISHMENTS

## Program Schedule

The overall monthly program Schedule Performance Index (SPI) for Q2 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 Q2 FY2020 is listed below.

Table 6. Overall and Active Project SPI Reported by Month

| Month | Overall SPI | Active SPI |
| :---: | :---: | :---: |
| October | 0.99 | 0.77 |
| November | 0.99 | 0.76 |
| December | 0.99 | 0.74 |



## Prioritization Plan

Bridge Enterprise staff completed the bi-annual update of the Prioritization Plan ${ }^{1}$ in January 2020 based on the updated "poor" bridge list released by CDOT Staff Bridge. This information was advanced to the Q2 FY2020 report for expedited distribution. Pursuant to this update, 13 structures were added and can be found in Table 7. In accordance with PD BE16.1, BE staff performed a programmatic analysis of all statewide BE eligible structures that have not been replaced or rehabilitated based on BE guidelines. This included extensive coordination with CDOT Region staff and Staff Bridge Branch.

Table 7. New Program Eligible Structures

| Bridge ID | Region | Facility Carried over Featured Intersection | County |
| :---: | :---: | :---: | :---: |
| E-14-S | 1 | US 40 over I-70, Clear Creek | Clear Creek |
| E-16-HQ | 1 | Mclntyre Street over SH 58 | Jefferson |
| F-15-BC | 1 | US 6 over Clear Creek | Jefferson |
| F-17-ES | 1 | I-225 over Goldsmith Gulch | Denver |
| F-20-BA | 1 | I-70 EB over US 40 Frontage Road | Arapahoe |
| F-20-BB | 1 | I-70 WB over US 40 Frontage Road | Arapahoe |
| F-20-BI | 1 | I-70 EB over County Road | Arapahoe |
| A-27-A | 4 | US 385 over Draw | Sedgwick |
| B-27-F | 4 | US 6 over Draw | Phillips |
| C-17-DF | 4 | SH 392 over Cache La Poudre River | Larimer |
| C-17-EO | 4 | I 25 SB over UPRR | Larimer |
| C-18-BO | 4 | US 85 NB over Cache La Poudre River | Weld |
| D-18-B | 4 | SH 52 over Denver Hudson Canal | Weld |

1 Reference Apendix C for the Prioritization Plan


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 Q2 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 12. Preparation and Pavement of the I-270 Flyover Bridge

Image 13. Demolition of the I-270 Flyover Bridge



Image 11. Crews Working Near the Union Pacific Railroad

\section*{| October | November | December |
| :--- | :--- | :--- |}

- Approval by UPRR of $100 \%$ UPRR Bridge Plans
- Completed partial demolition of the UPRR over 46th Avenue bridge
- Set girders at the Monroe Street bridge
- Received 40 day advance notice of Milestone 1 completion from KMP
- Began reconstruction of I-70 over Quebec bridge and substructure work of I-70 over DRIR bridge
- Submitted the $100 \%$ UPRR Drainage package for UPRR for review
- Set girders for Steele/ Vasquez bridge
- Placed deck for the Monroe Street bridge
- Began substructure work in the first phase of UPRR Bridge over I-70
- Finalized punch list for Milestone 1
- Held on-site meeting between the Enterprises, KMP, and UPRR to discuss project status and schedule mitigations
- Place deck for interior lanes at I-70 over Peoria bridge (Phase 2)
- Place deck at Colorado over I-70 bridge (Phase 1)
- Start demolition of I-70 over Brighton Boulevard bridge
- Prepare the Brighton Boulevard and I-70 interchange for the National Western Stock Show
- Finish construction of the Peoria Street and I-70 interchange
- Milestone 1 Completion


## 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. Subsequently, the defeat of ballot measures in November 2018 created a significant funding "gap" for the Floyd Hill project. BE, HPTE, and CDOT are evaluating potential funding sources to close the funding gap.

## - HPTE released a Request for Proposal (RFP) for a funding gap study

- Floyd Hill included on the approved SB17267, SB18-1, \& SB19-262 project list


Image 14. Existing I-70 WB over Clear Creek and US 6 in Clear Creek County ( F -15-BL)

- BE anticipates a budget supplement request to increase the design and environmental phases in Q3 FY2020


## Speer Blvd \& 23rd Ave over I-25 Project



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.

- Completion of the PEL study is scheduled for Q3 FY2020
- The preliminary design RFP is expeced to be released after the completion of the PEL


## Series 2019A Refunding Bond Issuance

December 2010 BE issued \$300 million Build America Bonds (BABs)

The Bond program repaired or replaced 89 bridges

Significantly exceeded estimates of 40 bridges

In Q2 FY2020, the BE Board of Directors approved a resolution to refund approximately $\$ 42.8 \mathrm{M}$ of Series 2010 Build America Bonds (BABs) with par call options prior to maturity to realize net interest rate savings. In collaboration with the CDOT/BE CFO, Financial Advisor, Bond Counsel, Colorado Attorney General's office, and Underwriter, BE staff supported the effort to move forward to market with the refunding bond issuance. The refunding transaction closed on December 3rd and resulted in approximately $\$ 5 \mathrm{M}^{2}$ of savings.

## 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 8 shows the encumbrance and budget balances as of December 31, 2019, by Region, for projects that have been substantially complete for more than six months.
Table 8. Projects Substantiall Complete over Six Months Aging Encumbrance and Budget Balances

| Region | Encumbrances (S) | Budget Balances (\$) | Projects | Phases |
| :---: | :---: | :---: | :---: | :---: |
| 1 | - | - | 0 | 0 |
| 2 | 523,752 | $1,271,206$ | 1 | 1 |
| 3 | 79,029 | 852,870 | 2 | 5 |
| 4 | - | - | 0 | 0 |
| 5 | - | - | 0 | 0 |
| Total | 602,781 | $2,124,076$ | 3 | 6 |
| \% of Total Current <br> Program | $1.1 \%$ | $0.7 \%$ | $10.3 \%$ | $10.3 \%$ |
| Previous Quarter <br> (Q1 FY2020) | $2,528,671$ | $1,672,017$ |  |  |
| Difference | $-1,925,890$ | 452,059 |  |  |

Since September 30, 2019 the budget and encumbrance balances have decreased by $\$ 1,473,831$. During this time, no projects were added and one project was removed from the list leaving three projects that are six months or older since substantial completion. Both Region 3 projects are in the closure process.

| Removed/Closed Out | Additions |
| :---: | :---: |
| Grand Ave. Pedestrian Bridge | None |

[^0]
## FINANCIAL INFORMATION

## Q2 FY2020

Financial Statistics
as of
December 31,2019

- 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 Pipe (CMP) project in Region from the USDOT FY18 Competitive Highway Bridge Program (CHBP).
- From program inception (life-to-date) through December 31, 2019, a total of approximately $\$ 1,356.0 \mathrm{M}$ has been budgeted (all funding sources), and Expenditures and Encumbrances are $\$ 1,013.8 \mathrm{M}$ and $\$ 50.8 \mathrm{M}$ (all funding sources), respectively. Reference Table 9 below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q1 FY2020) are also reported in the far-right column.
- $\$ 307.9 \mathrm{M}$ of 2010 BABs Bond proceeds and interest earnings available have been expended.

Table 9. Program Financial Statistics as of December 31, 2019 (\$ in Millions)

|  | Build America <br> Bonds 2010 A <br> Proceeds <br> $(\$ \mathrm{M})$ | FASTER <br> Bridge <br> $(\$ \mathrm{M})$ | Bank of <br> America Loan <br> $(\$ \mathrm{M})$ | Other <br> Funds <br> $(\$ \mathrm{M})$ | Total Q2 <br> FY2020 <br> $(\$ \mathrm{M})$ | Total Q1 <br> FY2020 <br> $(\$ \mathrm{M})$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Budget | $\$ 307.9$ | $\$ 941.6$ | $\$ 40.7$ | $\$ 65.8$ | $\$ 1,356.0$ | $\$ 1,340.7$ |
| Expenditures | $\$ 307.9$ | $\$ 599.4$ | $\$ 40.7$ | $\$ 65.8$ | $\$ 1,013.8$ | $\$ 996.9$ |
| Encumbrance | $\$ 0.0$ | $\$ 50.8$ | $\$ 0.0$ | $\$ 0.0$ | $\$ 50.8$ | $\$ 68.8$ |

The Bridge Enterprise program currently consists of 184 funding-eligible structures; including 89 structures budgeted with bond funds. The structure count has increased due to the addition of one new structure that has advanced to preconstruction in spring of 2020. The current programmed amount for these 184 structures is approximately $\$ 1,589.2 \mathrm{M}$. Table 10 below provides an itemization of current funding sources for the Bridge Enterprise program.

Table 10. Current Allocation Plan (\$ in Millions)

| Build America Bonds <br> $(\$ M)$ | FASTER Bridge <br> $(\$ M)$ | Other Funds <br> $(\$ M)$ | Bond Interest <br> $(\$ M)$ | Total <br> $(\$ M)$ |
| :---: | :---: | :---: | :---: | :---: |
| $\$ 298.1$ | $\$ 1,159.25$ | $\$ 122.1$ | $\$ 9.8$ | $\$ 1,589.2$ |

The Program Allocation Plan ${ }^{3}$ 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, beginning with FY2020 through FY2021 and includes budget adjustments that have not been posted as of December 31, 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 $\$ 1,589.2 \mathrm{M}$, an increase of $\$ 37.9 \mathrm{M}$ from the $\$ 1,551.3 \mathrm{M}$ total liability reported on September 30, 2019. This is primarily the result of updated programming through FY2021.

The Four Year Quarterly Cash Flow Projection ${ }^{4}$ depicts all current available BE cash balances, forecast revenues, and forecast expenditures for currently programmed projects. BE liabilities and the timing of milestone payments for the Central 70 project are defined by the Second Amendment to the IAA between CDOT, HPTE and BE and are incorporated in the cash flow. This forecast model also considers Resolution BE 15-8-2 which sets parameters for the use of BE funds during the construction period of the Central 70 project. In addition, the forecast contains the Capital Performance (Availability) Payment, which grows at 2\% per year.

Bridge Enterprise has forecast the cash balance to decrease by approximately $\$ 243.2 \mathrm{M}$, mostly due to the Central 70 project during the period of the Four-Year Cash Flow (January 2020 through December 2023), down to $\$ 38.6 \mathrm{M}$. The low point in cash is forecast at $\$ 28.5 \mathrm{M}$ in June 2023 and then begins climbing back up to $\$ 38.6 \mathrm{M}$, above the established $\$ 25.0 \mathrm{M}$ 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 draw down forecast.

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

[^1]As of Q2 FY2020, actual YTD BE revenues were $\$ 58.2 \mathrm{M}$, which is $\$ 2.6 \mathrm{M}$ above the historic rate of collection when applied to the revenue budget of $\$ 109 \mathrm{M}$. 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 C. Forecast vs Actual FASTER Revenue Comparison


Colorado Bridge Enterprise
\$120.0 M

*Information Provided by OFMB
Fiscal Year 2020

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 \$1,029M on December 31, 2019, an increase of \$14M since September 30, 2019. Actual LTD expenditures as of December 31, 2019 are $\$ 1,014 \mathrm{M}$ as compared to $\$ 997 \mathrm{M}$ on September 30, 2019, an increase of $\$ 17 \mathrm{M}$ or $1.7 \%$. The current encumbrance balance is $\$ 51 \mathrm{M}$ as compared $\$ 69 \mathrm{M}$ on September 30, 2019, a decrease of $\$ 18 \mathrm{M}$ or $35 \%$.

Figure D. Total Program Financial Performance


Colorado Bridge Enterprise Program Performance Department of Transportation ITD - As of December 31, 2019

Statewide Bridge Enterprise
\$1,200 M


## SB267 Analysis: Potential New Money Bond Issuance

BE is actively coordinating with the Executive Management Team and the Division of Transportation Development regarding projects with BE eligible components on the approved SB267/ SB1/SB262 project list. BE is working with its Financial Advisor and Bond Counsel to review the available capacity to issue new money revenue bonds based on current market conditions, current/forecasted FASTER bridge surcharge revenues, and existing legal covenants. Numerous scenarios are being developed to determine the "right size" for a potential bond issuance based on the cost estimates and schedules provided for the SB267/SB1/SB262 projects.

APPENDICES

## Appendix A <br> Cash Flow Graph

COLORADO Colorado Bridge Enterprise
Department of Transportation
Statewide Bridge Enterprise $\quad$ Four Year Quarterly Cash Flow Projection

${ }^{(1)}$ Cash balance line includes the use of $\$ 172.3 \mathrm{M}$ of preconstruction activities for the Central 70 .
${ }_{(2)}$ Estimated impact to cash - assuming cash contribution to Central 70 project through Q1 2023, for milestone and availability payments from the most recent financial model

## Appendix B <br> Program Allocation Plan

|  |  |  |  |  | Pre-Construction |  |  |  |  | Construction |  |  |  |  | Project Total All Funds | $\begin{gathered} \text { Pre- } \\ \text { Construction } \\ \text { Start Date } \end{gathered}$ | Ad Date | Construction Start Date | Completion Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location | $\begin{gathered} \text { Project } \\ \text { Accounting } \\ \text { Number } \end{gathered}$ | $$ | Original Bridge Number Numbe | Region | Total Other Funds | Total FASTER Funds | 2010 Bond Proceeds | Bond Interest | $\left\lvert\, \begin{gathered} \text { Total Pre- } \\ \text { Construction All } \\ \text { Funds } \end{gathered}\right.$ | Total Other Funds | $\begin{aligned} & \text { Total FASTER } \\ & \text { Funds } \end{aligned}$ | 2010 Bond Proceeds | Bond Interest | $\begin{gathered} \text { Total } \\ \text { Construction All } \\ \text { Funds } \end{gathered}$ |  |  |  |  |  |
| Us 36 ML L over Comanche Creek | 18276 | 1 | F-19-B | 1 | 480,916 | 87,922 |  |  | 568,838 |  |  | 1,293,744 |  | 1,93,744 | 1862,582 | 11/01/10 | 01/05/12 | 04/23/12 | 06/15/12 |
| Us 55 cook Ranch Readit Oouviess verectaws | 1889 | 2 | G-16-B \& | 1 | - |  |  |  |  |  | 40,845 | 2,952,598 |  | 2,993,443 | 2,993,443 |  | 06/28/12 | 10/19/12 | 11/15/13 |
| Us 855 vere Sand Criek | 19201 | 1 | G-17-A | 1 | 1 | 134,129 | 280,564 |  | 414,694 |  | 3,621,400 |  |  | 3,621,400 | 4,036,094 | 06102/12 | 09226/19 | 01/13/20 | 05001/21 |
|  | ${ }^{18107}$ | 1 | ${ }^{\text {F-16-DT }}$ | 1 | 103,040 |  |  |  | 728,029 | 11,225,034 | 2,977,229 |  |  | 14,202,263 | 14,930,292 | $11 / 04 / 10$ 1100410 | ${ }^{031 / 16 / 11}$ | 07/11/11 | 07707714 $07 / 07 / 14$ |
| ${ }_{17}^{125 ~ S M N T A F E E ~ B R I D E E S ~}$ | 18107 17537 | 1 | ${ }_{\text {E-17 }}^{\text {E-17-GE }}$ | 1 | 1,332,918 |  |  |  | 1,332,998 |  | 72,565 | 9,190,738 |  | 9,263,303 | 10,596,221 | 11/04/10 | ${ }^{03 / 1 / 6 / 11}$ | 07/11/11 | 07070714 $07061 / 2$ |
| 177 ML EMNO OVersAND CREEK | 17537 |  | E-17-BY | 1 |  |  |  |  |  |  |  |  |  |  |  | 03/31/10 | 03/3/111 | 07/29/11 | 0706612 |
|  | 18070 | 1 | E-17-GM | 1 |  | 962,189 |  |  | 962,189 |  | 23,276 | 12,080,497 |  | 12,103,773 | 13,065,962 | 03/29910 | 05/19111 | 09/12/11 | 07/13/12 |
| 176 mL Weno overs South Platt enver | 18070 | 1 | E-17-GL | 1 | - |  |  |  |  |  |  |  |  |  |  | 03/29/10 | 05/19/11 | 09/12/11 | 07/13/12 |
| Us 287.548880 ver 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 | 09126/11 | 01/16/13 |
| SHH21 M-W Waosworth over EEAR CREEK | 18220 <br> 1802 | 1 | F-16-CS |  |  | 1,076,625 |  |  | 1,0776,625 | 348,289 | 120,892 | $8,432,470$ 8,29379 |  | 8,901,651 | ${ }^{9,9,788,276}$ | 0401/10 | ${ }^{\text {10/20/11 }}$ | 03126612 | ${ }^{0813013}$ |
| SH 9 SML Love UP PR, RR R S Sur | ${ }_{18082}^{1885}$ | 1 | ${ }_{\text {E-16-GQ }}^{\text {F-G] }}$ | 1 | 396,399 |  |  |  | 396,399 |  | 60,333 | 6, 6,23,279 |  |  | 年,7750,011 | 04129908 | 02/02712 | 041/2412 | 11/01/13 |
|  | 18154 |  | F-16-FL | 1 | 318,483 | 585,721 |  |  | 904,204 |  | 312 | 12,626,612 |  | 12,626,924 | 13,531,128 |  | 10/21/11 | 01103/12 | 07/12/13 |
| ${ }_{\text {¢ }}^{\text {rafam }}$ | 18194 | 1 | E-16-FK | 1 |  |  | 1,577,097 |  | 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 |
|  | 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 |
|  | 18180 | 1 | F-17-F | 1 |  |  | 1,819,331 |  | 1,899,331 |  | 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 4 SM M Weno | 18180 | 1 | F-17-BS | 1 | - |  |  |  |  |  |  |  |  |  |  | 08/01/11 | 05/02/13 | 07/23/13 | 03/16/15 |
| PECOSS STREET OVer 170 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 | 0401/11 | 08/07/12 | 11/05/12 | 10/01/13 |
| Peoria stret veri 76 ML | 18152 |  | E-17-EX |  |  | 10,998 | 1,466,306 |  | 1,477,304 |  | 14,108 | 3,299,496 |  | 3,313,604 | 4,790,908 | 0401/111 | 05/02113 | 07724/13 | 1205/13 |
|  | 18191 18147 1 |  | ${ }_{\substack{\text { F-16-F } \\ \text { F-17-PM }}}^{\text {cer }}$ | 1 |  |  | 686,671 850700 |  | 6886,671 8.461991 |  |  | $\begin{array}{r}\text { 2,316,449 } \\ \hline\end{array}$ |  | 2,316,449 20,88208 | 3,0034,120 | 10/14/111 | 08/16/12 | ${ }^{11 / 27 / 12}$ | 09805/13 |
| SH 88 MLAAPAP PD OVeve CHERRY OREEK | ${ }_{18147}^{1814}$ |  | 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 | 0201/11 | 08/15/13 | 10/21/13 | 08/03/15 |
| Weland Monioing | 21474 |  | F-17-DM | 1 |  | 194,600 |  |  | 194,600 |  |  |  |  |  | 194,600 |  |  |  |  |
|  | 18151 | 1 | ${ }_{\substack{\text { E-17-DC } \\ \text { E-17-DU }}}^{\text {c-17. }}$ | 1 |  | 2,477,672 |  |  | 2,477,672 |  | 11,628,627 | 371,722 | 1,000,000 | 13,000,349 | 15,478,021 | 04/15/11 04/15/11 | $0214 / 14$ 02/14/14 | 08/04/14 08/04/14 | 11/06/15 11/06/15 |
| SH44 ML overeful seep |  | 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 |
|  | 18206 | 1 | E-17-CA | 1 |  |  |  |  |  |  |  |  |  |  |  | 07/01/11 | 09/26/13 | 0100/14 | 08/14/15 |
|  | 19190 |  | F-16-EF |  |  |  |  |  |  |  | 9,750,739 | 6,342,205 |  | 16,692,944 | 16,692,944 | 09/01/11 | 10/1512 | 06/30/13 | ${ }^{\text {12/21/15 }}$ |
| US 6 ML over BRYANT STREET US 6 ML over BNSF RR | 18192 18202 | $\begin{aligned} & 1 \\ & 1 \\ & 1 \end{aligned}$ | $\begin{aligned} & \substack{\text { F-16EN-EN } \\ \text { F-16EEJ }} \end{aligned}$ | 1 | : | $\begin{aligned} & 3,530,749 \\ & 1,195,223 \end{aligned}$ | 5,445,850 |  | $8,976,599$ $1,195,223$ | 951,229 | $11,000,419$ $4,447,009$ | $\begin{array}{r} 12,837,177 \\ 5,995,919 \end{array}$ | $\begin{aligned} & 2,279,210 \\ & 1,600,000 \end{aligned}$ | 27,068,035 <br> $12,042,928$ | $\substack{36,044,634 \\ 13,238,151}$ <br> 12,1 | 09/1/111 | $\begin{aligned} & 10 / 15 / 12 \\ & 10 / 15 / 12 \end{aligned}$ | $06 / 30 / 13$ $06613 / 13$ | 12/21/15 12/21/15 |
| US 40 MLEEND DVer Toll gate CrEE | 18204 |  | F-17-GO | 1 | 55,730 |  | 2,269,690 |  | 2,325,420 | 238,326 | 9,117,758 |  | 500,000 | $9,856,084$ | 12,18,504 | 02/01/11 | 01/16/14 | 066/09/14 | $09 / 22 / 16$ |
| US 40 M L Wevo ver Toll gate Crek | 18204 | 1 | F-17-GA | 1 |  |  |  |  |  |  |  |  |  |  |  | 02/01/11 | 01/16/14 | 066/09/14 | 09/22/16 |
| SH 58 veref foio | 18770 | 1 | E-16-HA | 1 |  |  | 692,994 |  | 692,994 |  | 57,877 | 5,271,384 |  | 5,329,261 | 6,022,255 | 11/14/11 | 03/21/113 | 066103/13 | $06 / 27 / 14$ |
|  | 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 | 01/2915 | 11/18/16 |
|  | ${ }_{\text {20533 }}^{1039}$ | 0 | E-16-AA | 1 |  | 648,232 86,567 | 1,675,000 |  | $\begin{array}{r}648,232 \\ \hline 1,761,568\end{array}$ |  | 24,351,102 |  | 500,000 | 24,851,102 | 648,232 $26,612,670$ | 11/26/12 |  |  | 11129/16 |
| US 6 vover amarison | 19478 | 1 | F-16-ER | 1 | 1 | 605,839 | 10200,000 |  | ${ }_{805,840}$ | - | ${ }_{1} 13,338,258$ | 500,000 |  | 13,883,258 | 14,644,098 | 03/29/13 | 07/03/14 | 01/15/15 | 0430/16 |
|  | ${ }^{19631}$ |  | E-17-FX, E- |  |  | 138,410,144 |  |  | 138,410,144 |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Design } \\ & \text { Utilities } \end{aligned}$ | 19931 19631 | $\begin{aligned} & 0 \\ & 6 \end{aligned}$ | 17-EW, E-17-DF, E- | 1 |  | $\begin{gathered} 7,225,713 \\ 10,233,100 \end{gathered}$ |  |  | $\begin{array}{r} 7,225,713 \\ 10,233,100 \end{array}$ | : |  |  |  |  | $\begin{array}{r} 7,225,713 \\ 10,233,100 \end{array}$ | $07 / 22 / 13$ $07 / 22 / 13$ |  |  |  |
| Enviommenal | 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 | - |  |  |  |  | 36,503,994 | 07/22/13 |  |  |  |
| Consturion | 19631 | 0 | 17-GB | 1 |  |  | - |  |  |  | 260,845,502 |  |  | 260,845,502 | 260,845,502 | 07/22/13 |  |  |  |
| I7ougsmess fr over 170 ML | 19984 | 1 | F-14-Y | 1 | . |  |  | 546,911 | 546,911 | - | 10,937,963 |  |  | 10,937,963 | 11,484,874 | 01/27/14 | 03/06/15 | 04/02/15 | 06/27/16 |
| 170 ver ClEAA CREEK | 22716 | 1 | F-15-BL | 1 | - | 1,254,600 | - |  | 1,254,600 | - |  |  |  |  | 1,254,600 | 09/08/18 |  |  |  |
| US 6 over Sout Pate Clmoollonr | 22878 | 0 | F-16-EF | 1 | - | 20,000 | - |  | 20,000 | - |  |  |  |  | 20,000 |  |  |  |  |
| I-76 WBND over CLEAR CREEK | 22391 | 1 | E-16-LU | 1 |  | 656,076 | - |  | 656,076 | - | 3,062,350 |  |  | 3,062,350 | 3,718,426 | 11/19/18 | 12/19/19 | 01/2820 | 05/31/20 |
| 1.76 Wend over Clear cok scour mitiate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.76 EsND overe CLEAR CRK Scour MITICATE | 23286 |  | E-16-LT | 1 | - | 162,250 |  |  | 162,250 |  | 1,600,000 |  |  | 1,600,000 | 1,762,250 |  |  | 08/07/19 | 12/30/22 |
| South 226 GAP Segment 3 | 22927 | 1 | H-17-CH | 1 |  |  |  |  |  | - | 5,041,100 |  |  | 5,041,100 | 5,041,100 |  |  | 08/07/19 | 12/30/22 |
| Suuth 2.2 GAP Segment 4 | 2347 | 1 | H-17-CF | 1 |  | 1,343,900 |  |  | 1,343,900 | - | 7,000,000 |  |  | 7,000,000 | 8,343,900 | 01/15/20 | 01/0121 | 03/01/21 | 03/01/22 |
| ER Blvo. over 125 | 22969 |  | $\begin{aligned} & \text { E-16-EW } \\ & \text { E-16-EO } \end{aligned}$ | 1 |  | 3,850,600 |  |  | 3,850,600 |  | 58,000,000 |  |  | 58,000,000 | 61,850,600 | 01/23/19 |  |  |  |
| 23 d AvE Ever 125 |  | 1 | F-16-DA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 23349 | 1 | E-16-HE | 1 |  | 1,106,200 |  |  | 1,106,200 |  | 10,80,000 |  |  | 10,800,000 | 11,906,200 | 02/01/20 |  |  |  |
| SH 105 voer PRAN |  | 1 | G-17-AL | 1 | - | 250,000 |  |  | 250,000 |  | 1,000,000 |  |  | 1,000,000 | 1,250,000 |  |  |  |  |
| shg ml over Cubaant crek | 18059 | 1 | J-15-B | 2 | 180,766 |  | - |  | 180,766 | 1,675,834 | 1 |  |  | 1,675,835 | 1,856,601 |  | 12/09/10 | 0504/11 | 10/31/11 |
| SH9 m moverafannas fiver | 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 MLovere Euckskin Guch | 17681 | 1 | 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 |
| ${ }^{125 \mathrm{M} \text { M Menvo over }}$ | 18414 | 1 | J-18-S | 2 | - | - | - |  |  |  | . | 1,043,384 |  | 1,043,384 | 1,043,384 | 09/01/10 | 10/13/11 | 02/20/12 | 09/17/12 |
|  | 18414 | 1 | $\mathrm{J}-18$-T | 2 | . | - | - |  |  |  |  |  |  |  |  | 0901/10 | 10/13/11 | 02/20/12 | 09/17/12 |


|  |  |  |  |  | Pre-Construction |  |  |  |  | Construction |  |  |  |  | $\underset{\text { Funds }}{\text { Project Total All }}$ | $\begin{aligned} & \text { Pre- } \\ & \text { Construction } \\ & \text { Start Date } \end{aligned}$ | Ad Date | Construction Start Date | Completion Date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location | $\begin{gathered} \text { Project } \\ \text { Accounting } \\ \text { Number } \end{gathered}$ | $\begin{aligned} & \text { Ë } \\ & \text { B } \end{aligned}$ | Original Bridge Number Number | Region | Total Other Funds | Total FASTER Funds | 2010 Bond Proceeds | Bond Interest | $\left\lvert\, \begin{gathered} \text { Total Pre- } \\ \text { Construction All } \\ \text { Funds } \end{gathered}\right.$ | Total Other Funds | Total FASTER Funds | 2010 Bond Proceeds | Bond Interest | $\underset{\substack{\text { Total } \\ \text { Construction All } \\ \text { Funds }}}{ }$ |  |  |  |  |  |
| SH 120 ML veer Rr, ARKANSASARER | 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 550 ML Loer 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 overe LLCAK saurrel 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 | --16-A | 2 | - | 176,063 | - |  | 176,063 |  | - |  |  |  | 176,063 | 12/01/10 |  |  |  |
| SH 12 Pugatorore finer | 18251 | 1 | P-17-H | 2 | - | 150,662 | - |  | 150,662 | - | - |  |  |  | 150,662 | 12/01/10 |  |  |  |
| CUCHARAS \& SH 12 PURGATOIRE RIVER COMBINED CONST. | 18840 | 0 | O-16-A \& P. <br> 17-H | 2 | - |  | - |  |  |  | - | 2,132,692 |  | 2,132,692 | 2,132,692 |  | 10/20/11 | 02/24/12 | 11/15/12 |
| Us | 18321 | 1 | O-26-L | 2 | - | 340,422 | 868 |  | 341,290 |  |  |  |  |  | 341,290 | 02/01/11 |  |  |  |
|  | 18321 | 1 | 0-25-1 | 2 | - |  |  |  |  | - |  |  |  |  |  | 02/01/11 |  |  |  |
| US 160 ML vever FFK Sand Aroyo | 18321 | 1 | --25-H | 2 | - |  | - |  |  |  |  |  |  |  |  | 02/01/11 |  |  |  |
| Combined |  | 0 | $\begin{aligned} & \mathrm{O}-26 \mathrm{~L}, \mathrm{O}-\mathrm{C} \\ & 25-1 \mathrm{H} \end{aligned}$ | 2 | - | - | - | . |  | - | 12,034 | 3,543,166 |  | 3,555,200 | 3,555,200 |  | 12/15/11 | 03/29/12 | 12/13/12 |
|  | ${ }^{18178}$ | 1 | M-24-B | , | - | 268,899 |  |  | 268,899 |  |  |  |  |  | 268,899 | 02/01/11 |  |  |  |
| SH 101 ML L weer Prugatiere iver- 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- | 2 | - | - | - |  |  | - | . | 3,731,491 |  | 3,731,491 | 3,731,491 |  | 11/23/11 | 03/29/12 | 10/31/12 |
| SH 266 ML Lover Holibrook canal | 18179 | 1 | L-22-O | 2 | - | 722,726 | - |  | 722,726 |  |  |  |  |  | 722,726 | 12/01/10 |  | - |  |
| fr. Yoon storage canal | 18179 | 1 | L-22-E | 2 | - |  |  |  |  | - |  |  |  |  |  | 12/01/10 |  | - |  |
| SH7 M M L veerf. LTyon 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 | $\underset{K}{L-22-0, E \&}$ | 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 5 M M orer | 18155 | 1 | ${ }^{\text {L-28-C }}$ | 2 | - | 1,553,259 | 106,079 |  | 1,659,338 | - | 6,166,545 | 1 |  | 6,166,546 | 7,825,884 | 0201/11 | 07/17/14 | 02/23/15 | 07/01/16 |
| Us 50. M over OAAW | 18155 | 1 | L-27-S | 2 |  |  |  |  |  | . |  |  |  |  |  | 02/01/11 | 07/17/14 | 02/23/15 | 07/01/16 |
| Us 350 ML Lover DRaw | 18461 | 1 | 0-19-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 L Uver rimigation canal | 18461 | 1 | P-19-AD | 2 |  |  |  |  |  |  |  |  |  |  |  | 10/15/10 | 09/20/12 | 12/03/12 | 06/18/13 |
| Us 350 M L overe PURGATORE E RVER | 18208 | 1 | O-19-H | 2 | - | 493,712 | $\cdot$ |  | 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 Lover 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 |
| 1.25 ML Lover Indiana Ave. | 19206 | 0 | $\begin{gathered} \mathrm{L}-18-\mathrm{M} \& \mathrm{~L}-\mathrm{C} \\ 18-\mathrm{W} \end{gathered}$ | 2 | - | 123,988 | 108,191 |  | 232,179 | - | . |  |  |  | 232,179 | 10/15/12 | . | . | . |
| Nothem Ave. over 1.25 ML | 19207 | 0 | L-18-AQ | 2 | - | 132,619 | 2,000 |  | 134,619 | - |  | - |  |  | 134,619 | 10/15/12 | - | - |  |
| 1.25 verel lex, .R, Bemeet | 17666 | 0 | K-18-CL | 2 | 7,547,800 | 599,222 | 1,908,484 |  | 10,05,506 | - | - |  |  |  | 10,055,506 | 06/01/11 | - | - |  |
| 1.25 voer llex, R, B, Bemeet | 17666 | 0 | K-18-Ck | 2 |  |  |  |  |  |  |  |  |  |  |  | 06/01/11 |  |  |  |
| 1.25 M L over Indiana Ave. | 19205 | 1 | L-18-M | 2 | - |  | - |  |  |  | 3,271,797 | 10,000 |  | 3,281,797 | 3,281,797 | - | 03/06/14 | 0401/15 | 10/29/16 |
| 125 M L over Indiana Ave. | 19205 | 1 | L-18-W | 2 | - | - | - |  |  | - | 771,562 | 10,000 |  | 781,562 | 781,562 | - | 03066/14 | 04/01/15 | 10/29/16 |
| Northem Ave. over 125 ML | 19205 | 1 | L-18-AQ | 2 | - | - | - |  |  | - | 3,918,686 | 10,000 |  | 3,928,686 | 3,928,686 | - | 03066/14 | 0401/15 | 10/29/16 |
| Mesa Ave over 125 ML |  | 1 | L-18-AU | 2 | - | - | - |  | - |  | 3,527,195 | 10,000 |  | 3,537,195 | 3,537,195 | . | 03066/14 | 02/10/15 | 10/18/16 |
|  | 19205 | 1 | k-18-Ax | 2 | - | - | . |  |  |  | 3,469,192 | 10,000 |  | 3,479,192 | 3,479,192 |  | 03066/14 | 02/10/15 | 10/19/16 |
| US 50 US E EnNo over Atanass Siver | 19205 | 1 | K-18-R | 2 | . |  | - |  |  |  | 5,000,941 | 11,983 |  | 5,012,924 | 5,012,924 |  | 03066/14 | 02/10/15 | 10/19/16 |
| 1.250 verer lex, R, B, Bemeet | 19205 | 1 | K-18-CL | 2 | - | - | - |  | - | 1,300,757 | 38,48,977 | 100,000 |  | 39,890,734 | 39,890,734 | - | 03066/14 | 02/10/15 | 12/27/18 |
| 1.250 verer lex, R, R, Bemeet | 19205 | 1 | k-18-Ck | 2 | - |  | - |  |  |  |  |  |  |  |  |  | 03/06/14 | 02/10/15 | 12/27/18 |
| Sub-Toall lex |  |  |  |  |  |  |  |  |  | 1,300,757 | 58,449,350 | 161,983 |  | 59,912,090 | 59,912,090 |  |  |  |  |
| 1225 Fronlage Road overe Pine Creak | 19123 | 1 | 1-17-0 | 2 |  |  | 168,125 |  | 168,125 |  |  |  |  |  | 168,125 | 10/15/12 | - |  |  |
| US50 ML ower Coaw Colopax. Teesas Treek | 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 | 0301/15 | 08/15/15 |
| Shtg M L over Miligan Arovo | 19055 |  | M-16-P | 2 |  | 3,460 | 385,840 |  | 389,300 | - |  |  |  |  | 389,300 | 12/19/12 | 03/01/18 | 05/29/18 | 06/26/19 |
| Shbe ML Loereminana Aroyo | 22320 | 1 | M-16-P | 2 |  | 37,260 |  |  | 37,260 | - | 3,598,764 |  |  | 3,598,764 | 3,636,024 | 12/19/12 |  | 05/2918 | 06/26/19 |
| 1.25 us foule 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 MLovere Smit 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 |
| Sthr oereafanasas 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 960 veef fush Criek | 21011 | 1 | K-17-F | 2 | - | 344,896 | - |  | 344,896 | - | 2,275,375 | - |  | 2,275,375 | 2,620,271 | 07/29/15 | 03/29/18 | 07/16/18 | 12/14/18 |
|  | 20407 | 1 | ${ }_{\text {N-17-EN }}^{\text {N-17-S }}$ | 2 |  | 542,082 | - |  | 542,082 |  | 9,488,832 |  |  | 9,488,832 | 10,030,914 | 10/23/17 | 0808/18 | 10/15/18 | 05/08/20 |
|  | 22350 | 1 | ${ }_{\text {N-17-AD }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12.25 S over Paw | 22823 | 1 | K-18-U |  | . | 4,07,600 | - |  | 453,600 | - | 2,971,300 |  |  | 2, $2,500,000$ | 11,507,090 | 11/05/18 | 12005/9 | 021/24/20 | 08/31/20 |
| US 285 vores Sout fork Sout Pate Piver | 22865 | 1 | H-13-G | 2 | - | 443,500 | - |  | 443,500 | - | 5,719,000 | - | - | 5,719,000 | 6,162,500 | 01/01/19 | 12/01/20 | 03/11/21 | 10/31/21 |
| SH71 טoer Highlin C Canal | 23005 | 1 | M-22-N | 2 | - | 525,400 | - |  | 525,400 | - | 1,500,000 |  |  | 1,500,000 | 2,025,400 | 06/01/19 | 05/07/20 | 08/0420 | 01/08/21 |



| 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 |  | 26,657,636 |  | - |  | - |  | - |  | 26,657,636 | \$ | 51,797,435 |
| FASTER | \$ | - |  | 275,122,850 |  | - |  | - |  | 275,112,850 |  | - |  | 884,056,095 |  | - |  | - |  | 884,056,095 | \$ | 1,159,168,945 |
| Bank of America Loan | \$ | 12,030,650 |  | - |  | - |  | - |  | 12,030,650 |  | 28,668,324 |  | - |  | - |  | - |  | 28,668,324 | \$ | 40,698,974 |
| 2010 Bonds | \$ | - |  | - |  | 52,835,939 |  | - |  | 52,835,939 |  | - |  | - |  | 245,307,666 |  | - |  | 245,307,666 | \$ | 298,143,605 |
| Bond Interest | \$ | - |  | - |  | - |  | 546,911 |  | 546,911 |  | - |  | - |  | - |  | 9,279,210 |  | 9,279,210 | \$ | 9,826,121 |
| Future Funds | \$ | - |  | - |  | - |  | - |  | - |  | - |  | - |  | - |  | - |  | - | \$ | - |
| Total | \$ | 45,331,986 | \$ | 275,112,850 |  | 52,835,939 | \$ | 546,911 | \$ | 373,827,686 | \$ | 76,695,426 | \$ | 884,056,095 | \$ | 245,307,666 | \$ | 9,279,210 | \$ | 1,215,338,397 | \$ | 1,589,166,083 |

## Appendix C Prioritization Plan

COLORADO
Colorado Bridge Enterprise Good $\square$ Better Best

Department of Transportation
Statewide Bridge Enterprise

| Status | Original Bridge Number | Region | Facility Carried over Featured Intersection | Prioritization Color Code | Readiness <br> Color Code | Resource Availability Color Code |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Top Tier |  |  |  |  |  |  |
| Design Complete | G-17-A | 1 | US 85 ML over SAND CREEK |  |  |  |
| In Design | D-04-G | 3 | SH 64 ML over STRAWBERRY CREEK |  |  |  |
| In Design | D-28-D | 4 | US 34 ML over REPUBLICAN RIVER |  |  |  |
| In Design | F-19-E | 1 | US 36 ML over DRAW |  |  |  |
| In Design | I-13-G | 2 | US 24 ML over DRAW |  |  |  |
| In Design | E-16-HE | 1 | 170 ML EBND over WEST 32ND AVE |  |  |  |
| In Design | E-16-HF | 1 | 170 ML WBND over WEST 32ND AVE |  |  |  |
| In Design | M-21-I | 2 | US 350 ML over DRAW |  |  |  |
| In Design | E-16-LT | 1 | I-76 ML EBND over CLEAR CREEK |  |  |  |
| In Design | E-16-LU | 1 | I-76 ML WBND over CLEAR CREEK |  |  |  |
| In Design | H-13-G | 2 | US 285 ML over S FK SOUTH PLATTE RIVER |  |  |  |
| In Design | I-17-GQ | 2 | 125 ML NBND over ACADEMY BLVD |  |  |  |
| In Design | 1-17-GR | 2 | 125 ML SBND over ACADEMY BLVD |  |  |  |
| In Design | M-22-Y | 2 | US 350 ML over DRAW |  |  |  |
| In Design | P-12-A | 5 | US 285 ML over CONE OS RIVER OVERFLOW |  |  |  |
| In Design | D-24-0 | 4 | US 34 ML over DRAW |  |  |  |
| In Design | F-13-S MINOR | 3 | 170 ML over FOREST SERVICE ROAD |  |  |  |
| In Design | I-05-V | 3 | SH 92 ML over GUNNISON RIVER |  |  |  |
| In Design | F-20-J | 1 | US 40 ML over DRAW |  |  |  |
| In Design | D-03-A | 3 | SH 64 ML over WHITE RIVER |  |  |  |
| In Design | C-22-K | 4 | US 6 ML over UPRR, PLATTE, BEAVER CANAL |  |  |  |
| In Design | N-17-AD | 2 | 125 ML SBND over US 160 ML, RR SPUR |  |  |  |
| In Design | D-25-E | 4 | SH 61 ML over SURVEYOR CREEK |  |  |  |
| In Design | M-21-J | 2 | US 350 ML over DRAW |  |  |  |
| In Design | M-24-I | 2 | SH 101 ML over DRAW |  |  |  |
| In Design | $\mathrm{I}-13-\mathrm{H}$ | 2 | US 24 over Draw |  |  |  |
| In Design | M-24-A | 2 | SH 101 ML over DRAW |  |  |  |
| In Design | O-19-D | 2 | US 350 ML over LUNNING ARROYO |  |  |  |
| In Design | H-17-CF | 2 | COUNTY ROAD 404 over I 25 ML |  |  |  |
| In Design | H-19-C | 2 | US 24 ML over DRAW |  |  |  |
| In Design | E-16-EO | 1 | SPEER BLVD SBND over I 25 ML |  |  |  |
| In Design | E-16-EW | 1 | SPEER BLVD NBND over 125 ML |  |  |  |
| In Design | K-18-U | 2 | 125 ML SBND over DRAW |  |  |  |
| Remaining | E-16-JU | 1 | 176 ML WBND over MARSHALL STREET |  |  |  |
| Remaining | E-17-IF | 1 | 1270 ML WBND over DITCH RD, BURLINGTON CANAL |  |  |  |
| Remaining | E-16-IT | 1 | 176 ML WBND over CLEAR CREEK |  |  |  |
| Remaining | E-16-JJ | 1 | RAMP to 170 EBND over 170 ML |  |  |  |
| Remaining | E-17-IE | 1 | 1270 ML EBND over SOUTH PLATTE RIVER |  |  |  |
| Remaining | E-16-IU | 1 | 176 ML EBND over CLEAR CREEK |  |  |  |
| Remaining | F-16-OG | 1 | RAMP to I-25 NBND over US 6 ML |  |  |  |
| Remaining | E-16-GY | 1 | 170 ML EBND over SH 391 ML |  |  |  |
| Remaining | E-17-ID | 1 | 1270 ML WBND over SOUTH PLATTE RIVER |  |  |  |
| Remaining | F-20-BI | 1 | 170 ML EBND over COUNTY RD 197 |  |  |  |
| Remaining | H-03-AY | 3 | 170 ML over US 6 ML, COLORADO RIVER |  |  |  |
| Remaining | A-27-A | 4 | US 385 ML over DRAW |  |  |  |

COLORADO
Colorado Bridge Enterprise
Good $\square$ Better Best

Department of Transportation
Statewide Bridge Enterprise

| Status | Original Bridge Number | Region | Facility Carried over Featured Intersection | Prioritization Color Code | Readiness Color Code | Resource Availability Color Code |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Remaining | F-11-AP | 3 | 170 ML WBND over TIMBER CREEK |  |  |  |
| Remaining | F-12-AS | 3 | 170 ML EBND over POLK CREEK |  |  |  |
| Remaining | F-20-BA | 1 | 170 ML EBND over US 40 FRONTAGE RD |  |  |  |
| Remaining | F-20-BB | 1 | 170 ML WBND over US 40 FRONTAGE RD |  |  |  |
| Remaining | G-17-AL | 1 | SH 105 ML over DRAW |  |  |  |
| Remaining | C-22-AY | 4 | 176 ML WBND over BNSF RR, BEAVER CREEK |  |  |  |
| Remaining | F-11-AT | 3 | 170 ML WBND over BLACK GORE CREEK |  |  |  |
| Remaining | F-12-AT | 3 | 170 ML WBND over POLK CREEK |  |  |  |
| Remaining | E-16-FZ | 1 | 170 ML over HARLAN STREET |  |  |  |
| Remaining | E-16-GX | 1 | 170 ML WBND over SH 391 ML |  |  |  |
| Remaining | E-17-IH | 1 | 1270 ML WBND over SH 265 ML, UP RR, BNSF RR |  |  |  |
| Remaining | F-06-A | 3 | US 6 ML over ELK CREEK |  |  |  |
| Remaining | F-16-HI | 1 | 170 ML WBND over US 40 ML |  |  |  |
| Remaining | F-16-HK | 1 | 170 ML WBND over WEST 20th AVE |  |  |  |
| Remaining | E-17-AT | 1 | SH 6 ML over SAND CREEK |  |  |  |
| Remaining | C-22-BG | 4 | 176 ML EBND over US 34 SPUR |  |  |  |
| Remaining | D-18-B | 4 | SH 52 ML over DENVER HUDSON CANAL |  |  |  |
| Remaining | F-12-AL | 3 | 170 ML WBND over COORAL CREEK |  |  |  |
| Remaining | F-12-A0 | 3 | 170 ML EBND over GULLER GULCH |  |  |  |
| Remaining | F-22-V | 4 | US 36 ML over VEGA CREEK |  |  |  |
| Remaining | C-18-J | 4 | US 34 BUSINESS over SOUTH PLATTE RIVER |  |  |  |
| Remaining | F-11-AD | 3 | 170 ML over US 6/ 24 , RR, EAGLE RIVER |  |  |  |
| Remaining | H-03-BL | 3 | SH 141 ML over COLORADO RIVER |  |  |  |
| Remaining | E-14-AV | 1 | 170 ML over CLEAR CREEK |  |  |  |
| Remaining | F-16-0 | 1 | US 6 ML over SH 121 ML |  |  |  |
| Remaining | F-10-AB | 3 | 170 ML EBND over US 5, RR, EAGLE RIVER |  |  |  |
| Remaining | K-18-L | 2 | US 50 ML over FOUNTAIN CREEK |  |  |  |
| Remaining | F-15-BC | 1 | US 6 ML over CLEAR CREEK |  |  |  |
| Remaining | L-19-G | 2 | SH 96 ML over BOB CREEK CANAL |  |  |  |
|  |  |  | Second Tier |  |  |  |
| In Design | F-16-DA | 1 | 23RD AVENUE over 125 ML |  |  |  |
| In Design | N-21-C | 2 | US 350 ML over DRAW |  |  |  |
| In Design | D-27-G | 4 | US 34 ML over N FK REPUBLICAN RIVER |  |  |  |
| In Design | M-21-B | 2 | US 350 ML over LONE TREE ARROYO |  |  |  |
| In Design | M-21-C | 2 | US 350 ML over HOE RANCH ARROYO |  |  |  |
| In Design | N-21-F | 2 | US 350 ML SHEEP CANYON ARROYO |  |  |  |
| In Design | F-20-L | 1 | 170 SERVICE RD over DRAW SR |  |  |  |
| In Design | M-22-N | 2 | SH 71 ML over HIGHLINE CANAL |  |  |  |
| In Design | H-13-N | 2 | US 24 ML over DRAW |  |  |  |
| In Design | M-22-U | 2 | US 350 ML over OTERO DITCH |  |  |  |
| In Design | 1-15-AO | 2 | US 24 ML over DRAW |  |  |  |
| In Design | 1-15-T | 2 | US 24 ML over DRAW |  |  |  |
| In Design | J-15-G | 2 | SH 9 ML over MACK GULCH |  |  |  |
| In Design | J-17-X | 2 | SH 115 ML over ROCK CREEK |  |  |  |
| In Design | F-15-BL | 1 | 170 ML WBND over US 6, CLEAR CREEK |  |  |  |
| In Design | P-05-B | 5 | US 160 ML over FLORIDA RIVER |  |  |  |

COLORADO
Colorado Bridge Enterprise
Good $\square$ Better Best

Department of Transportation
Statewide Bridge Enterprise Prioritization Plan January 2020
............................................................................................

| Status | Original Bridge Number | Region | Facility Carried over Featured Intersection | Prioritization Color Code | Readiness <br> Color Code | Resource Availability Color Code |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Remaining | F-17-ES | 1 | 1225 ML over GOLDSMITH GULCH |  |  |  |
| Remaining | G-22-BB | 4 | SH 71 ML over I 70 ML |  |  |  |
| Remaining | F-08-D | 3 | 170 SERVICE RD over UP RR SR |  |  |  |
| Remaining | C-18-AP | 4 | WB 34 RMP to SB 85 over US 85 BUSS RT |  |  |  |
| Remaining | C-18-BK | 4 | US 85 BYPASS SBND over US 85 BUS RT |  |  |  |
| Remaining | C-23-F | 4 | 176 ML EBND over TWENTY TWO SLOUGH |  |  |  |
| Remaining | C-26-A | 4 | SH 59 ML over COYOTE CREEK |  |  |  |
| Remaining | G-17-AC | 1 | CR107 (Liggett RD) over I 25 ML |  |  |  |
| Remaining | K-18-AD | 2 | SH 96 ML over BIG DRY CREEK |  |  |  |
| Remaining | K-18-BT | 2 | SH 96 ML over UP RR, FOUNTAIN CRK |  |  |  |
| Remaining | B-27-D | 4 | US 6 ML over FRENCHMAN CREEK |  |  |  |
| Remaining | C-18-BO | 4 | US 85 ML NBND over CACHE LA POUDRE RIVER |  |  |  |
| Remaining | L-19-F | 2 | US 50 BUS RT. over DRAW |  |  |  |
| Remaining | N-28-G | 2 | SH 116 ML over BEATY CREEK |  |  |  |
| Remaining | $\mathrm{N}-28-\mathrm{H}$ | 2 | SH 116 ML over BUFFALO CREEK |  |  |  |
| Remaining | 0-26-1 | 2 | US 160 ML over DRAW |  |  |  |
| Remaining | F-11-A0 | 3 | 170 ML EBND over TIMBER CREEK |  |  |  |
| Remaining | F-17-CZ | 1 | US 285 ML over LITTLE DRY CREEK |  |  |  |
| Remaining | L-21-G | 2 | US 50 ML EBND over APISHAPA RIVER |  |  |  |
| Remaining | C-17-G | 4 | 125 SERVICE RD over DRAW SR |  |  |  |
| Remaining | C-18-AG | 4 | US 85 ML over SOUTH PLATTE RIVER |  |  |  |
| Remaining | C-18-AV | 4 | US 34 ML EBND over RAMP to US 85 SBND |  |  |  |
| Remaining | D-15-AQ | 4 | SH 7 ML WBND over BOULDER CREEK |  |  |  |
| Remaining | F-16-BC | 1 | SH 88 ML over BEAR CREEK |  |  |  |
| Remaining | F-17-AA | 1 | SH 177 ML over LITTLE DRY CREEK |  |  |  |
| Remaining | F-17-GN | 1 | ALAMEDA AVE over I 225 ML |  |  |  |
| Remaining | E-14-S | 1 | US 40 ML over I 70 ML , CLEAR CREEK |  |  |  |
| Remaining | F-20-D | 1 | US 36 ML over EAST BIJ OU CREEK |  |  |  |
| Remaining | D-19-A | 4 | 176 SERVICE RD over LOST CREEK SR |  |  |  |
| Remaining | E-17-HD | 1 | SH 35 ML over SAND CREEK |  |  |  |
| Remaining | F-16-KW | 1 | SH 470 ML WBND over I 70 ML |  |  |  |
| Remaining | B-27-F | 4 | US 6 ML over DRAW |  |  |  |
| Remaining | F-19-AF | 1 | COUNTY ROAD over I 70 ML |  |  |  |
| Remaining | P-07-S | 5 | IRR\# SH 151 ML over STOLLSTEIMER CREEK |  |  |  |
| Remaining | C-17-DF | 4 | SH 392 ML over CACHE LA POUDRE RIVER |  |  |  |
| Remaining | F-20-C | 1 | 170 SERVICE RD over RATTLESNAKE CREEK SR |  |  |  |
| Remaining | $\mathrm{H}-11-\mathrm{AB}$ | 3 | SH 300 ML over CALIFORNIA GULCH |  |  |  |
| Remaining | H-22-A | 4 | SH 71 ML over NORTH RUSH CREEK |  |  |  |
| Remaining | E-17-EP | 1 | SH 6 DITCH RIDER RD over BURLINGTON CANAL SR |  |  |  |
| Remaining | F-19-F | 1 | US 36 ML over DRAW |  |  |  |
| Remaining | G-11-T | 3 | US 24 ML over UP RR |  |  |  |
| Remaining | H-13-A | 2 | US 285 ML over MIDDLE FK S PLATTE RIVER |  |  |  |
| Remaining | K-18-J | 2 | US 50 ML over I 25 ML |  |  |  |
| Remaining | L-22-C | 2 | SH 96 ML over MEREDITH CANAL |  |  |  |
| Remaining | F-20-F | 1 | US 40 ML over EAST BIJ OU CREEK |  |  |  |
| Remaining | N-11-C | 5 | SH 112 ML over RIO GRANDE CANAL |  |  |  |

COLORADO
Colorado Bridge Enterprise
Good $\square$ Better Best

Department of Transportation
Statewide Bridge Enterprise Prioritization Plan January 2020
-"--"-

| Status | Original Bridge Number | Region | Facility Carried over Featured Intersection | Prioritization Color Code | Readiness <br> Color Code | Resource Availability Color Code |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Remaining | P-13-D | 5 | SH 142 ML over RIO SAN ANTONIO |  |  |  |
| Remaining | K-09-B | 5 | SH 114 ML over COCHETOPA CREEK |  |  |  |
| Remaining | L-19-A | 2 | US 50 BUSINESS over SIX MILE CREEK |  |  |  |
| Remaining | G-21-Y | 4 | 170 BUSINESS SPUR over I 70 ML |  |  |  |
| Remaining | J-12-AJ | 5 | US 285 ML over DRAW |  |  |  |
| Remaining | B-24-A | 4 | US 6 ML EBND over STERLING CANAL NO 1 |  |  |  |
| Remaining | C-16-W | 4 | US 34 ML WBND over BARNES INLET CANAL |  |  |  |
| Remaining | D-16-CV | 4 | SH 157 ML over BNSF RR |  |  |  |
| Remaining | E-15-P | 1 | SH 72 ML over COAL CREEK |  |  |  |
| Remaining | E-16-HS | 1 | SH 121 ML SBND over US 287 ML, RR SPUR |  |  |  |
| Remaining | G-17-AG | 1 | HAPPY CANYON ROAD over I 25 ML |  |  |  |
| Remaining | G-22-H | 4 | US 24 ML over DRAW |  |  |  |
| Remaining | M-16-Q | 2 | SH 69 ML over DRAW |  |  |  |
| Remaining | P-09-X | 5 | IRR\# US 84 ML over COYOTE CREEK |  |  |  |
|  |  |  | Third Tier |  |  |  |
| In Design | G-12-C | 2 | SH 9 ML over PLATTE GULCH |  |  |  |
| In Design | J-14-C | 2 | SH 9 ML LOUIS GULCH |  |  |  |
| In Design | 1-17-X | 2 | US 24 SERVICE RD over FOUNTAIN CREEK SR |  |  |  |
| In Design | P-19-G_MINOR | 2 | SH 239 ML over CANAL |  |  |  |
| Remaining | C-15-M | 4 | US 34 ML over DEVILS GULCH |  |  |  |
| Remaining | E-16-HQ | 1 | MCINTYRE STREET over SH 58 ML |  |  |  |
| Remaining | F-15-D | 1 | 170 FRONTAGE RD over CLEAR CREEK SR |  |  |  |
| Remaining | N-17-BG | 2 | 125 ML NBND over SULL CREEK |  |  |  |
| Remaining | 0-18-BI | 2 | COUNTY ROAD over I 25 ML |  |  |  |
| Remaining | D-13-V | 3 | US 34 ML over STILLWATER CREEK |  |  |  |
| Remaining | D-18-BN | 4 | COUNTY ROAD 4 over I 76 ML, BNSF RR |  |  |  |
| Remaining | K-19-V | 2 | ORDINANCE ROAD over US 50 ML |  |  |  |
| Remaining | F-06-Z | 3 | 170 ML WBND over COLORADO RIVER |  |  |  |
| Remaining | H-02-FI | 3 | 170 FRONTAGE RD over ADOBE CREEK SR |  |  |  |
| Remaining | J-04-X | 3 | SH 348 ML over IRONSTONE CANAL |  |  |  |
| Remaining | F-19-AJ | 1 | 170 STRASBURG SPU over UP RR |  |  |  |
| Remaining | P-18-BS | 2 | COUNTY ROAD 18.9 over I 25 ML |  |  |  |
| Remaining | G-04-R | 3 | US 6 ML over PARACHUTE CREEK SR |  |  |  |
| Remaining | G-19-D | 4 | SH 86 ML over WEST BIJ OU CREEK |  |  |  |
| Remaining | G-22-BL | 4 | 170 ML EBND over US 24 ML |  |  |  |
| Remaining | K-15-G | 2 | US 50 ML over DRAW |  |  |  |
| Remaining | K-18-EL | 2 | BONFORTE BLVD over SH 47 ML |  |  |  |
| Remaining | F-15-Q | 1 | US 40 ML over BEAVER BROOK |  |  |  |
| Remaining | F-19-C | 1 | US 36 ML over LITTLE COMANCHE CREEK |  |  |  |
| Remaining | P-18-AD | 2 | COUNTRY CLUB ROAD over I 25 ML |  |  |  |
| Remaining | K-19-U | 2 | US 50 ML EBND over CHICO CREEK |  |  |  |
| Remaining | L-05-C | 5 | FARM ACCESS to 550 over COW CREEK AR |  |  |  |
| Remaining | I-17-IL | 2 | MAXWELL STREET AR over DRAW AR |  |  |  |
| Remaining | O-12-AD | 5 | SH 371 ML over ALAMOSA RIVER |  |  |  |
| Remaining | E-17-IC | 1 | YORK STREET over I 270 ML |  |  |  |
| Remaining | F-16-GG | 1 | PERRY STREET over US 6 ML |  |  |  |


| Status | Original <br> Bridge Number | Region | Facility Carried over Featured Intersection | Prioritization <br> Color Code | Readiness <br> Color Code |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Remaining | K-19-A | 2 | SH 231 ML over ARKANSAS RIVER |  |  |
| Remaining | I-17-0 | 2 | 125 SERVICE RD over PINE CREEK |  |  |
| Remaining | P-09-L | 5 | US 84 ML over RIO BLANCO |  |  |
| Remainity | E-15-AA | 4 | SH 170 ML over COMMUNITY DITCH AR |  |  |


[^0]:    2 Net Present Vaue Calculation

[^1]:    3 Reference Appendix A for the Program Allocation Plan 4 Reference Appendix B for the Cash Flow Projection

