



# Bridge and Tunnel Enterprise Q1 FY2024 Report



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This report is the 50th Quarterly Report published in support of the Statewide Bridge and Tunnel Enterprise (BTE). This Report outlines the progress and accomplishments associated with the BTE Program for work completed during July, August, and September of 2023; which coincides with the first quarter of the Colorado Department of Transportation's (CDOT) 2024 Fiscal Year (Q1 FY2024). Detailed information regarding the Funding Advancement for Surface Transportation and Economic Recovery (FASTER) legislation, Sustainability of the Transportation System (SB21-260) legislation, the recently passed HB23-1276: Scope of Bridge and Tunnel Enterprise legislation, program developments and activities, bond programs, previous significant milestones and achievements can be found in the Program Annual Newsletters and Quarterly Reports and are viewable on the Bridge and Tunnel Enterprise page on CDOT's website at <https://www.codot.gov/programs/BridgeEnterprise>

The following is an itemization of significant Q1 FY2024 BTE activities, some of which are discussed in further detail later in the report:

- Continued the process of modifying the Enterprise's governing documents, policies, and procedures to reflect the passage of HB23-1276: Scope of Bridge and Tunnel Enterprise.
- Drafted and finalized the 49th Bridge and Tunnel Enterprise Quarterly Report (Q4 FY2023).
- Received Board approval for the 1st Budget Supplement of FY2024 to:
  - Establish the construction phase budget for the I-70 eastbound over Polk Creek (F-12-AS) as part of the Vail Pass Operations and Safety Improvement Project.
  - Establish the construction phase budget for the US 34 over Republican River (D-28-D) bridge replacement as part of the Eastern Plains Timber Bridge Replacement Project.
- Received Board approval of a resolution committing BTE matching funds for the USDOT FY2023 Promoting Resilient Operations for Transformative, Efficient, and Cost Savings Transportation (PROTECT) discretionary grant application for the SH 7 westbound over Boulder Creek Bridge (D-15-AQ) replacement.
- Supported CDOT with the ongoing delivery of the 10-Year Plan and continued the evaluation of strategies to leverage BTE funding to advance planned projects with BTE eligible scope items.
- Conducted statewide regional outreach to collect information needed to update the BTE Bridge Prioritization Plan.
- Drafted and finalized the July 2023 BTE Bridge Prioritization Plan (previously advanced to the Q4 FY2023 Quarterly Report for expedited distribution).
- Performed maintenance on the program baseline cost estimates, including monitoring and planning for increased commodity, material, and labor price inflation and adjusting program forecasts as necessary.
- Performed status updates for various program metrics including: major achievements, total program financial performance, and status of BTE eligible structures.
- Completed monthly updates to the program schedule for work completed in July, August, and September of 2023, and conducted the regularly scheduled Schedule Change Control Board meetings.
- Continued efforts to de-budget excess funds on projects with completed phases and reallocate savings to other BTE projects.



## BTE Resources Leveraged to Deliver the 10-Year Plan

In Q1 FY2024, BTE continued to support CDOT with the planning and delivery of their 10-Year Plan. During the quarter, BTE staff held early financial modeling discussions with program stakeholders. These discussions were focused on determining the financing needs to execute the timely completion of the 10-year plan while also ensuring that program capacity is available in future fiscal years to effectively manage bridge and tunnel assets. The images below show the BTE funded projects in the 10-Year Plan, as well as the BTE structure count, the current total poor-rated bridge deck area, and the estimated BTE construction funding contribution for each project. Figure A provides key high-level updates regarding BTE's ongoing participation in the 10-Year Plan. With the recent allocation of new construction funds to the Vail Pass Safety and Operations project, BTE has now allocated a total of \$250M to CDOT's 10-Year Plan. For additional information on the Vail Pass project, please refer to the update below.

### Key BTE-Funded Year FY2024-FY2027 10-Year Plan Projects (Images 1-7)



Note: The estimated BTE construction funding contributions shown are from preliminary-level cost estimates. This information is provided for illustrative purposes only, and is subject to change.



## I-70 Vail Pass Safety and Operations Improvement

CDOT/BTE was awarded \$60.7M through the FY2020 USDOT INFRA Discretionary Grant Program to advance the I-70 Vail Pass Safety and Operations Improvement Project. The BTE program was leveraged to improve the competitiveness of the grant applications by increasing the state funding match and showing participation of multiple stakeholders. The project includes: the reconstruction of the BTE eligible westbound and eastbound structures over Polk Creek, construction of an eastbound auxiliary lane, shoulder widening, curve modifications, re-construction of a truck ramp, dynamic message signs, wildlife underpasses and fencing, and a variable speed limit system.

### Project Updates

- Construction of westbound bridge (F-12-AT) in Package 3 is nearly complete; paving of the bridge is scheduled for October 2023, with the structure expected to be open to traffic in Q2 FY2024.
- Construction of the retaining walls is ongoing and the re-aligned recreation path was opened for use.
- The eastbound bridge (F-12-AS) will be delivered in Package 5; the project team held the 90% design review on June 13, 2023, and the Package is scheduled to reach final design in October 2023, with construction scheduled to start in April 2024.



Image 8. New Bridge Deck of the future I-70 WB over Polk Creek

## House Bill 23-1276 - Scope of the Bridge and Tunnel Enterprise

With Governor Jared Polis's signature of HB23-1276 (Scope Of Bridge And Tunnel Enterprise | Colorado General Assembly), the scope of the Enterprise has been expanded and now allows BTE to fund preventative maintenance projects for "Good" and "Fair" rated bridges. Additionally, BTE is authorized to package work for "Fair" rated bridges into "Poor" rated bridge projects if including the "Fair" rated bridge is an efficient use of BTE resources and will result in cost savings or schedule acceleration for a project that will improve safety. For additional detailed information on this legislation, please refer to the previous BTE Quarterly Report (Q4 FY2023).

Currently, BTE staff is working with the BTE Board of Directors, the CDOT Executive Management Team, and Region & other stakeholders to strategically modify the Enterprise and allow for the expansion of its scope. BTE staff is anticipating a 8-12 month time line to update governing documents, policies, procedures, processes, and guidance documents to reflect the passage of HB23-1276. See below for a list of significant work products staff will be working on over the implementation period.

- Updating the BTE Bylaws and Articles of Organization
- Establishing programmatic funding priorities
- Updating BTE Policy and Procedure Directives
- Updating and creating new BTE guidance documents
- Amending existing intergovernmental agreements with CDOT

Figure B. Bridge Rating Scale

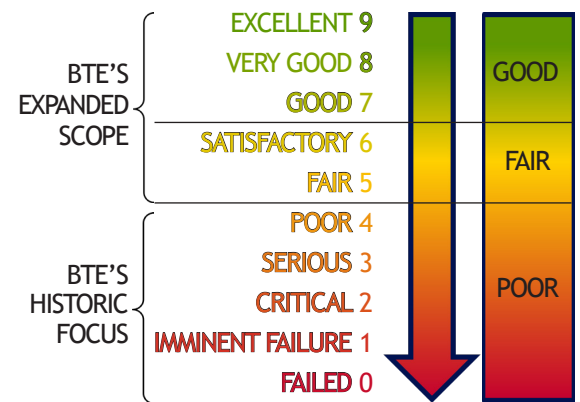


Image 9 & 10. Maintenance and Inspection on BTE structures



## FY2023 Promoting Resilient Operations for Transformative, Efficient, and Cost-Savings Transportation (PROTECT) Discretionary Grant Program

In April 2023, the U.S. Department of Transportation (USDOT) released a Notice of Funding Opportunity (NOFO) for the FY 2023 PROTECT Discretionary Grant Program. The PROTECT Discretionary Grant Program was established within the Bipartisan Infrastructure Law (BIL), which was enacted under the Infrastructure Investment and Jobs Act. The purpose of the PROTECT Grant program is to plan for and strengthen surface transportation to be more resilient to natural hazards, including climate change, sea level rise, flooding, extreme weather events, and other natural disasters. After consideration by CDOT, BTE, DRCOG, and the City and County of Boulder, the SH7 over Boulder Creek project was identified as a top candidate project for submission.

The project will reconstruct the SH 7 (Arapahoe Ave.) bridges over Boulder Creek (D-15-AQ/AV) as well as a nearby culvert on SH 7. The bridge replacement project includes one poor-rated bridge (D-15-AQ), one fair-rated bridge (D-15-AV), and a fair-rated culvert, and will address the vulnerability of these structures to high water events in the Boulder Creek floodplain. The fair-rated culvert is considered undersized and it is anticipated the fair-rated bridge could fall to poor condition soon. Additionally, the existing configuration of the SH 7 over Boulder Creek, and the roadway within the project limits, has not kept pace with increasing traffic and the high multi-modal travel demands. The new bridges would be designed and constructed to meet AASHTO and ADA design guidelines and will use the City of Boulder's East Arapahoe Transportation Plan as a guideline. The project will enhance access and connections to the well-used Boulder Creek multiuse path and build new transit connections with protected pedestrian and bicycle facilities. The new bridge will also enhance the bicycle and pedestrian underpass crossing below it by improving sightlines and underpass crossing width.

In July 2023, the BTE Board approved the allocation of \$13M of BTE matching funds to replace structure D-15-AQ. Allocation of these funds will be contingent on a PROTECT grant being awarded to CDOT.



Image 11. SH 7 WBND over Boulder Creek (D-15-AQ)



Image 12. Cracks in SH 7 WBND over Boulder Creek Bridge Rail (D-15-AQ)



Image 13. SH 7 EBND over Boulder Creek (D-15-AV)



Image 14. Cracks and Potholing in SH 7 EBND over Boulder Creek Deck (D-15-AV)



## PROGRAM PERFORMANCE SUMMARY

In Q1 FY2024, staff continued to make progress addressing the state’s “Poor” bridge population and completing tunnel projects. A summary of the Enterprise’s activities and accomplishments for this period is provided below.

The BTE Board approved a budget supplement to establish the construction phase funding for two projects, Package #5 of the Vail Pass Safety and Operations Improvement Project and Package #4 of the Eastern Plains Timber Bridge Replacement Project. Package #4 contains one BTE-eligible bridge, US 34 of North Fork Republican River (D-28-D), and is the final package of the larger project.

**Table 1.** Structures with Construction Funding Established in Q1 FY2024

Bridge ID	Region	Facility Carried over Featured Intersection	County
F-12-AS	3	I-70 ML EBND over Polk Creek	Eagle
D-28-D	4	US 34 ML over North Fork Republican River	Yuma



**Image 15.** I-70 ML EBND over Polk Creek (F-12-AS)



**Image 16.** US 34 ML over North Fork Republican River (D-28-D)

**Table 2.** Structures that Completed Construction in Q1 FY2024

Bridge ID	Region	Facility Carried over Featured Intersection	County
E-16-LT	1	I-76 ML EBND over Clear Creek	Adams
E-16-LU		I-76 ML WBND over Clear Creek	

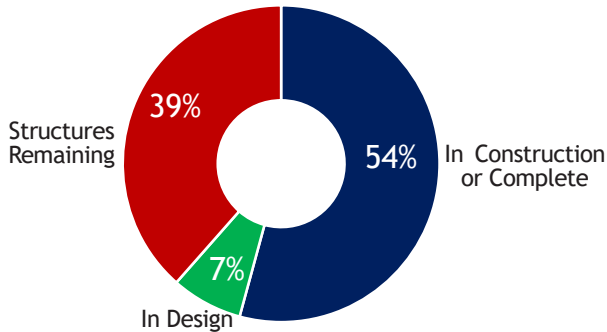


**Image 17 & 18.** Constructed Drop Structures to Mitigate Scour on I-76 over Clear Creek (E-16-LT/LU)



BTE Eligible Poor Bridge Statistics

- 4 structures started construction (D-25-E, P-07-S, and EJMT)
- 2 structures completed construction (E-16-LT/LU)
- 6 structures were added to the BTE eligible poor bridge population



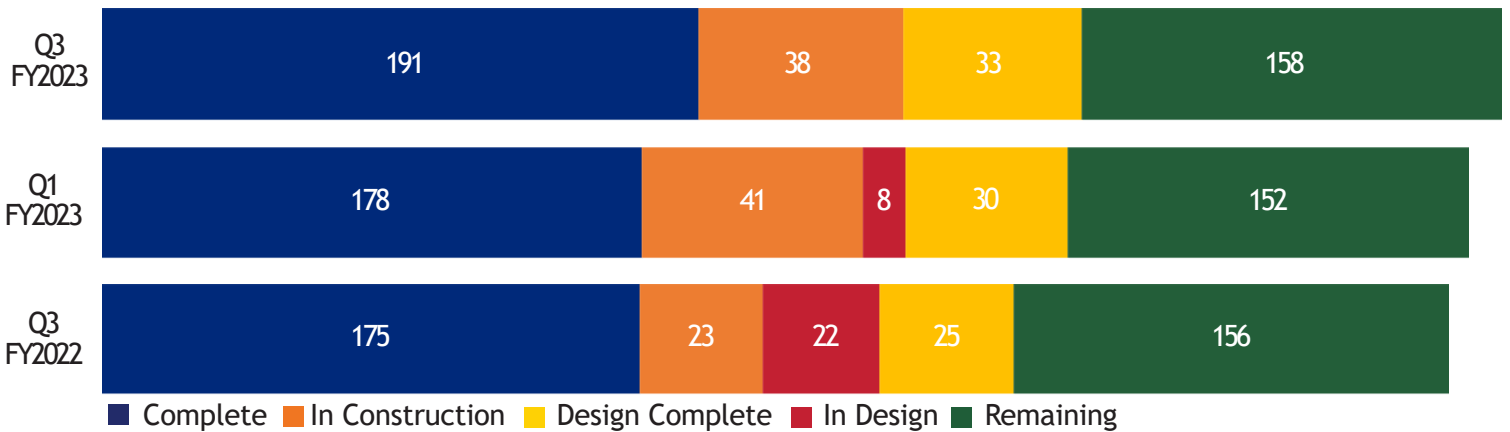
Project Status	Q1 FY2024 # of Structures
Remaining	164
In Design	32
Design Complete	0
In Construction	36
Complete	195
<b>Total</b>	<b>426</b>

Table 3. Project Status of BTE Eligible Poor Bridges as of Q1 FY2024

Figure C. Current Status of BTE Eligible Poor Bridges

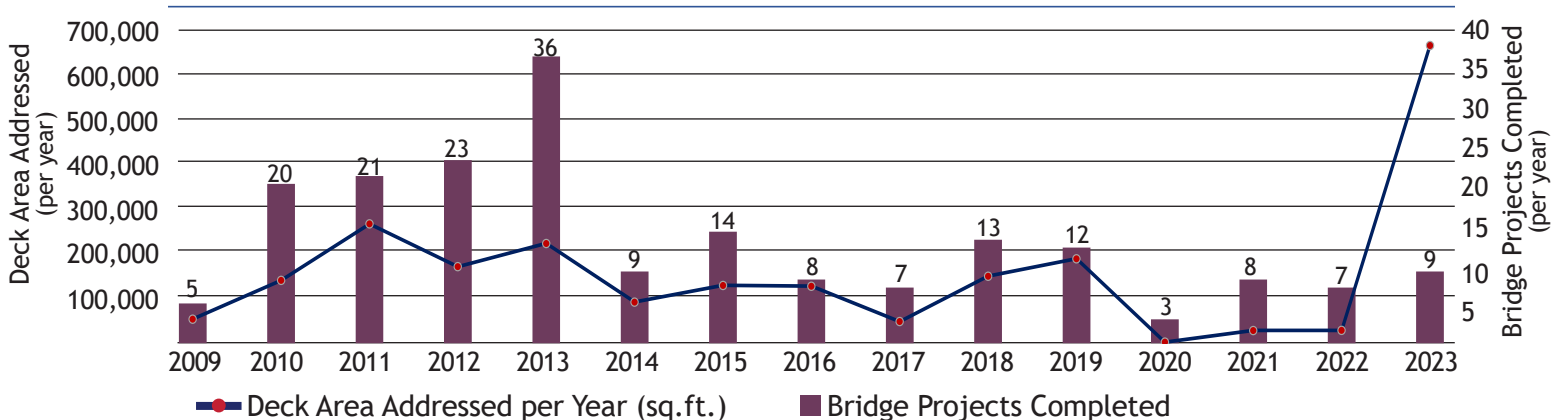


Figure D. Historic Status of BTE Eligible Poor Bridges



✓ 2.2 M square feet of poor-rated bridge deck area has been addressed statewide since program inception

Figure D. Completed Bridge Projects - Count & Sq.Ft. By Year





## Active Project Portfolio

The BTE program continues to deliver near historic levels with a robust active project portfolio consisting of 28 bridge projects that will rehabilitate or replace 67 BTE eligible structures and address approximately half a million square feet of eligible poor-rated bridge deck area statewide. The map below provides the locations of all active BTE projects<sup>1</sup>.

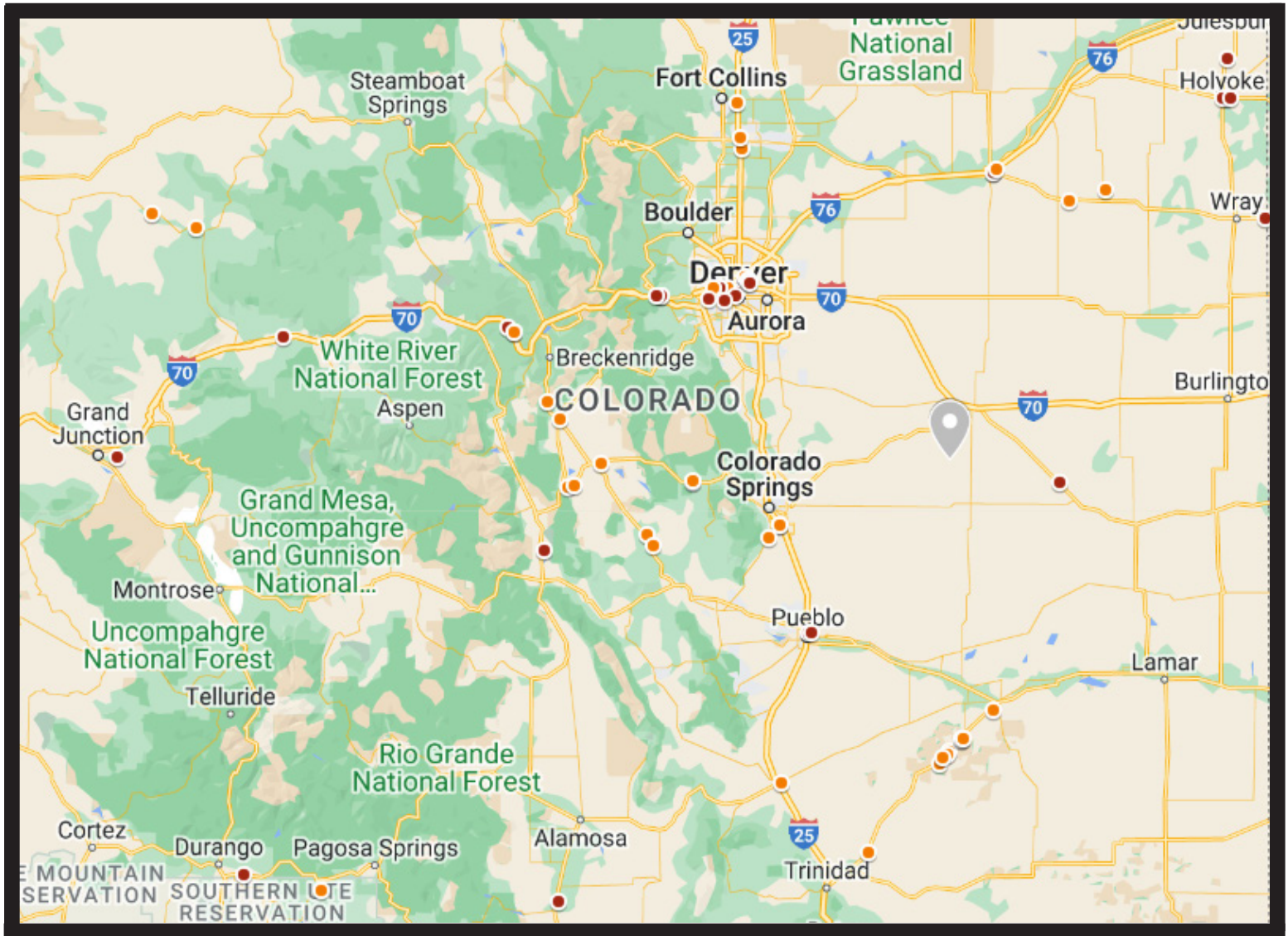


Image 19. BTE Active Project Portfolio

Status: ● In Design ● Design Complete ● In Construction

## Program Controls

The overall program Schedule Performance Index (SPI) at the end of Q1 FY2024 was 1.07, while the active project SPI increased to 1.12 (up from 1.07). These key performance indicators are used by program staff to monitor projects that have the potential to fall behind their baseline schedule. An overall and active project SPI above 0.90 generally indicates that projects in the program's project portfolio are being executed efficiently. The program overall and active monthly SPI for Q1 FY2024 is listed to the right.

Table 4. Overall and Active Project SPI by Month

Month	Overall SPI	Active SPI
July	1.04	1.08
August	1.07	1.11
September	1.07	1.12

The overall SPI for the BTE Program is 1.07, which is well above the 0.90 BTE Program goal.

<sup>1</sup> Reference Appendix A for additional information on the active BTE project portfolio.



## Floyd Hill

This corridor improvement project will rebuild a seven-mile stretch of I-70 from exit 248 northwest of Evergreen to exit 241 in eastern Idaho Springs and will eliminate a bottleneck on one of the most congested stretches of the I-70 Mountain Corridor. BTE is committed to funding the replacement of three eligible structures located within the project limits. Recent adjustments to the corridor alignment presented in the Refined Preferred Alternative have resulted in the inclusion of the third structure in BTE’s scope, F-15-D (I 70 Frontage Rd over Clear Creek). This structure will be replaced along with F-15-BL, which carries traffic westbound on I-70 over Clear Creek and US 6 at the base of Floyd Hill, and F-15-BM, the ramp to US 6 from I-70 westbound.

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



Image 20. Rendering of the Future I-70 Floyd Hill Project


### Project Updates

- On January 12th, 2023, CDOT and FHWA signed a “Finding of No Significant Impact” for the project. This process officially completes the NEPA phase of the project and selects the final preferred alternative.
- Design for the primary BTE eligible project elements, the Site Access Package and the Central Segment Package, has reached 30% completion.
- The Site Access Package and Central Segment Package are scheduled to start construction in spring and fall of 2024, respectively.

## Region 4/1 Rural Bridge Replacement Program


The Eastern Plains Bridge Replacement Program addresses seven BTE eligible structures and three non-eligible structures throughout Eastern Colorado in CDOT Regions 4 and 1. These bridges provide critical rural mobility and play a key role in the movement of agricultural and resource products in the State. Maintenance needs of the bridges has greatly increased in recent years and the average age of the existing bridges is approaching 80 years. The project is utilizing construction manager/general contractor (CM/GC) contracting and will be delivered in multiple packages of similar structures located in close geographic proximity to gain efficiencies during design and construction.

### Program Update by Package

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

 <b>Package 2</b> C-22-K, D-24-O, D-24-A_minor*	
Design Status: 100% complete	Construction Status: 100% complete

 <b>Package 3</b> D-25-E	
Design Status: 100% complete	Construction Status: 32% complete

 <b>Package 4</b> D-28-C*, D-28-D	
Design Status: 95% complete	Construction Status: Starting April 2024

\* denotes non-BTE eligible structures



## I-270 Critical Bridges Project

The I-270 Critical Bridges project will accelerate the replacement of eight total bridges, six of which are BTE eligible, on the I-270 corridor between York Street and Vasquez Boulevard in advance of the larger I-270 Improvement and Congestion Relief 10-Year Plan project. The bridges have been in service for more than 50 years and are beyond their intended service lives. CDOT and the BTE have placed a high priority on replacing these eight structures on an accelerated timeline due to the increasing frequency and severity of planned and unplanned bridge deck repairs. These deck repairs create disruptions to the traveling public due to the lane closures needed to perform the repair projects and are a major safety concern. Since 2006, there have been over 300 documented bridge repairs along this corridor, totaling over \$1 million in repair costs.



Image 21. Emergency Repairs on I-270

### Project Updates

- CM/GC project delivery method was approved by the Transportation Commission June 2022.
- The BTE Board approved preliminary design funding in Q3 FY2023.
- The construction manager (CM) and design consultant have been selected and design is underway.
- CDOT awarded a non-BTE contract to repair the bridges and keep them operating safely until they are replaced.
- CDOT is advancing the Environmental Impact Statement (EIS) for the larger corridor improvement project.

## US 285/CO 9 Intersection Improvements with Bridge Widening

The replacement of US 285 ML over the Middle Fork of the S. Platte River (H-13-A), an 86-year old BTE eligible structure, is being included in the larger US285/CO9 Intersection Improvement 10-Year Plan project. The project will address both safety and congestion problems in the area and involves widening the roadway to accommodate additional traffic lanes, new signals, and sidewalks. The project will address pedestrian traffic by providing space for a multi-use path under the bridge. The path will increase mobility in the town of Fairplay by providing a safe connection for a residential and commercial area on the south side of town with Main Street in Fairplay.



Image 22. Recently Installed Caissons for the Future Bridge

### Project Updates

- Construction of the bridge is underway.
- A water diversion was in place and bridge caissons and abutment walls have been poured for the bridge.

## Region 2 CBC Program

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



Design 100% complete  
17 of 17 structures @ RFC



Construction 63% complete  
6 structures substantially complete  
11 structures in construction

Overall Project 67% Complete



Bridge and Tunnel Enterprise staff continues to coordinate with the CDOT Region staff to de-budget projects that are substantially complete in accordance with SB 16-122. Table 5 shows the encumbrance and budget balances as of September 30, 2023, by Region, for projects that have been substantially complete for more than six months. On April 24, 2020, the Chief Engineer and Chief Financial Officer announced guidance regarding project de-budget and closure. This guidance has defined substantial completion as project final acceptance.

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

Region	Encumbrances (\$)	Budget Balances (\$)	Projects	Phases
1	-	-	0	0
2	987,603	352,410	2	3
3	-	-	0	0
4	19,881	14,101	1	1
5	-	-	0	0
<b>Total</b>	<b>1,007,483</b>	<b>366,511</b>	<b>3</b>	<b>4</b>
<b>% of Total Current Program</b>	<b>0.87%</b>	<b>0.38%</b>	<b>7.5%</b>	<b>5.6%</b>
Previous Quarter (Q4 FY2023)	1,896,878	668,112		
<b>Difference</b>	<b>(889,395)</b>	<b>(301,601)</b>		

There was one project removed from the report. The three existing projects being reported have been reviewed and one project has completed the dispute process and was de-budgeted in preparation for closure. The second project is in the process of completing the dispute process and is anticipated to be closed during the next quarter. Finally, the third project is awaiting the completion and approval of a Letter of Map Revision (LOMR). Since June 30, 2023, the budget and encumbrance balances have decreased by \$1,190,996, due to project closures and projects preparing to be closed in Q2 FY2024.

Removed/Closed Out	Additions
I-70/Forest Service Road (F-13-Minor)	None



## FINANCIAL INFORMATION

The following is a program overview of financial statistics as of September 30, 2023.

- 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, BTE received a grant for the Concrete Box Culvert (CBC) and Corrugated Metal Pipe (CMP) project in Region 2 from the USDOT FY18 Competitive Highway Bridge Program (CHBP). Beginning in FY 2023, BTE is budgeting SB21-260 Bridge & Tunnel Impact and Retail Delivery Fees, which are programmed for BTE-eligible CDOT 10-Year Plan projects.
- From program inception (life-to-date) through September 30, 2023, a total of approximately \$1,795.7M has been budgeted (all funding sources), and Expenditures and Encumbrances are \$1,579.3M and \$105.8M (all funding sources), respectively. Reference Table 6 below for details by funding source.
- For comparison purposes, the totals from the previous quarterly report (Q4FY2023) are 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, 2023 (\$ in Millions)

	Build America Bonds 2010 A Proceeds	FASTER Bridge	SB21-260	Other Funds	Total Q1 FY2024	Total Q4 FY2023
<b>Budget</b>	\$307.9	\$1,319.9	\$51.0	\$116.9	\$1,795.7	\$1,736.6
<b>Expenditures</b>	\$307.9	\$1,154.5	\$0.0	\$116.9	\$1,579.3	\$1,543.7
<b>Encumbrances</b>	\$0.0	\$83.1	\$22.7	\$0.0	\$105.8	\$91.9

The Bridge and Tunnel Enterprise program currently consists of 206 bridge and 2 tunnel funding-eligible structures; including 89 structures budgeted with bond funds. The structure count has remained the same since Q4 FY2023. The current programmed amount for these 208 structures is approximately \$2,399.7M. Table 7 below provides an itemization of current funding sources for the Bridge Enterprise program.

Table 7. Current Allocation Plan as of September 30, 2023 (\$ in Millions)

Build America Bonds	FASTER Bridge	SB21-260	Other Funds	Future Bond Issuance	Total Q1 FY2024	Total Q4 FY2023
\$307.9	\$1,394.3	\$137.3	\$116.9	\$443.3	\$2,399.7	\$2,378.6

The Program Allocation Plan<sup>2</sup> tracks BTE projects programmed since the beginning of the Bond Program by funding source, preconstruction activity and construction activity. In addition, the Program Allocation Plan includes programmed projects that have yet to be budgeted, beginning with FY2023 through FY2026, and includes budget adjustments that have not been posted as of September 30, 2023. The program life-to-date (LTD) total liabilities for the BE program are \$2,399.7M, an increase of \$21.1M from the \$2,378.6M total liability reported on June 30, 2023. No new structures were added to the Allocation Plan since last quarter.

The Four-Year Quarterly Cash Flow Projection<sup>3</sup> depicts all current available BTE cash balances, forecast revenues, and forecast expenditures for currently programmed projects. Included in the forecast are three anticipated bond tranches to finance several CDOT Ten-Year projects, the drawdowns associated with these projects that are forecast during this four-year period, and estimated debt service for the bond issuances. The cash flow also includes Bridge and Tunnel fees that were established by SB21-260. More information on these fees and a revenue forecast is provided below.

BTE is actively managing project schedules and evaluating financing for CDOT 10-Year plan projects to maintain a \$25M cash floor. The current cash flow forecast indicates that the cash balance will remain above the \$25M cash floor during the four-year period when the anticipated future bond issuances are included. The forecast \$69.6M cash balance at the end Q3 of CY2027 is expected to be expended on CDOT 10-Year Plan projects that will fall outside this four-year cash flow. BTE will closely monitor estimates, project timing and revenues and will adjust the programmed projects to maintain a positive cash balance. BTE in conjunction with the Region 1 Tunnel Residency has prioritized and planned EJMT projects to utilize the funds made available through SB21-260. These prioritized projects are now reflected in the four year period of the cash flow.

<sup>2</sup> Reference Appendix C for the Program Allocation Plan

<sup>3</sup> Reference Appendix D for the Four Year Quarterly Cash Flow Projection



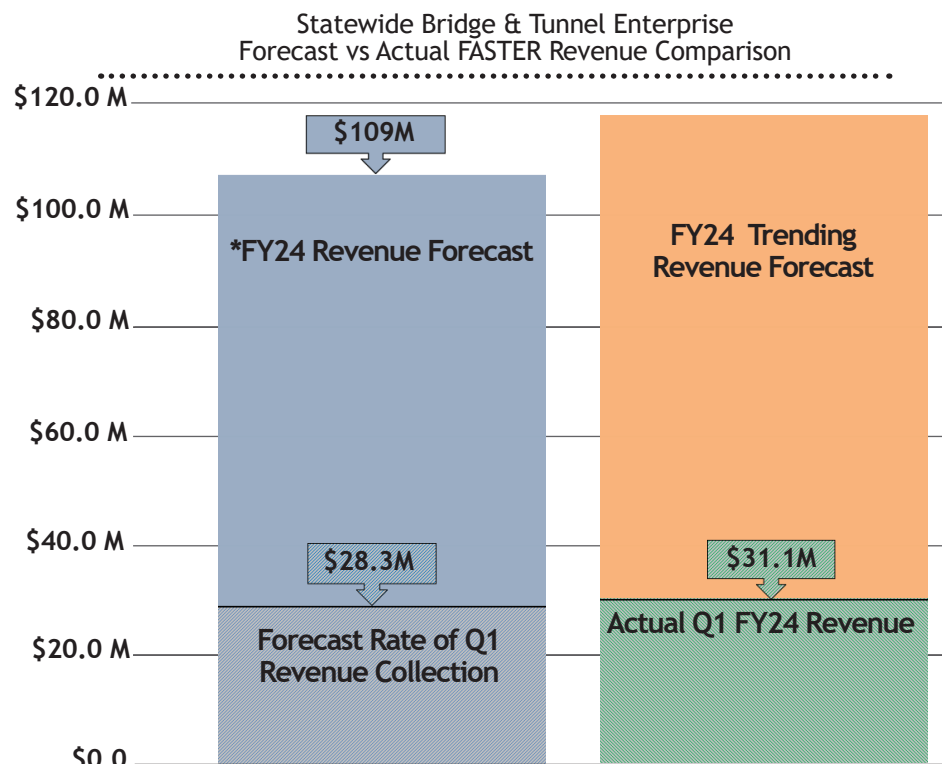
In 2009, Funding Advancement for Surface Transportation and Economic Recovery, otherwise known as FASTER, was signed into law. The legislation authorized BTE to collect a bridge safety surcharge dedicated to funding projects to address on-system, poor-rated bridges. The surcharge ranges from \$13 to \$32, based on vehicle weight, and is collected annually when vehicles are registered in the state. BTE determines the allocation of these revenues using the BTE Bridge Prioritization Plan, which is a tiered list of BTE-eligible bridges statewide that are ranked using Board-approved prioritization criteria related to safety, risk, mobility, and economic factors. It should also be noted that the Enterprise prioritizes projects included in CDOT'S 10-year Vision Plan in accordance with its policy and procedural directives.

As of Q1 FY2024, BTE FASTER revenues were \$31.1M which is \$2.8M above the historical rate of collection of \$28.3M, when applied to the FY2024 revenue budget of \$109.0. The information is shown to the right in Figure F.

In 2021, SB21-260, also known as Sustainability of the Transportation System, modified the scope of the Enterprise to include tunnel projects and authorized it to impose a Bridge and Tunnel Impact fee on special fuel and a Bridge and Tunnel Retail Delivery fee. The Bridge and Tunnel Impact fee is a per gallon special fuel fee that will be phased in from FY2023 to FY2032. The Bridge and Tunnel dedicated portion of the Retail Delivery Fee is a flat fee of 2.7 cents that is placed on all retail deliveries. These fees are indexed to the National Highway Construction Cost Index (NHCCI) after FY2032 and FY2023, respectively. These revenues are directly used to fund projects to mitigate the impact of vehicles utilizing the state's bridges and tunnels. In accordance with the statute, BTE prioritizes projects included in the CDOT 10-year Vision Plan when allocating these revenues.

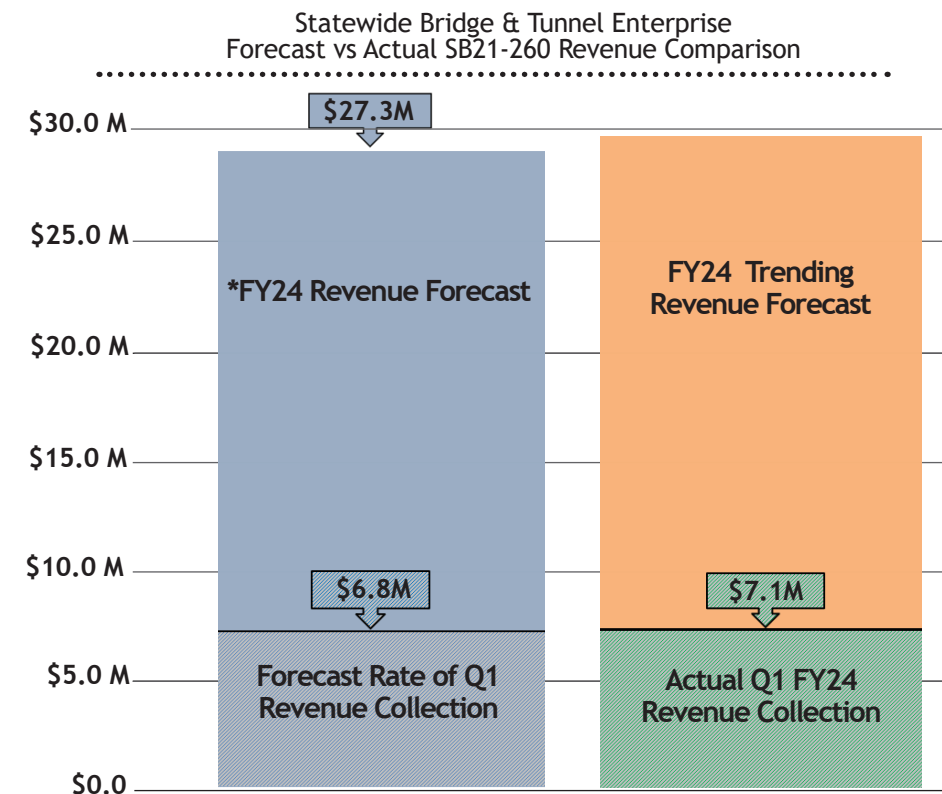
As of Q1 FY2024, actual YTD SB-21-260 revenues were \$7.1M, which is \$0.3M above the historical collection of \$6.8M, when applied to the FY2024 revenue budget of \$27.3. This information is shown to the right in Figure G.

Figure F. Forecast vs Actual FASTER Revenue Comparison



\*Information Provided by the Office of Financial Management and Budget

Figure G. Forecast vs Actual SB21-260 Revenue Comparison

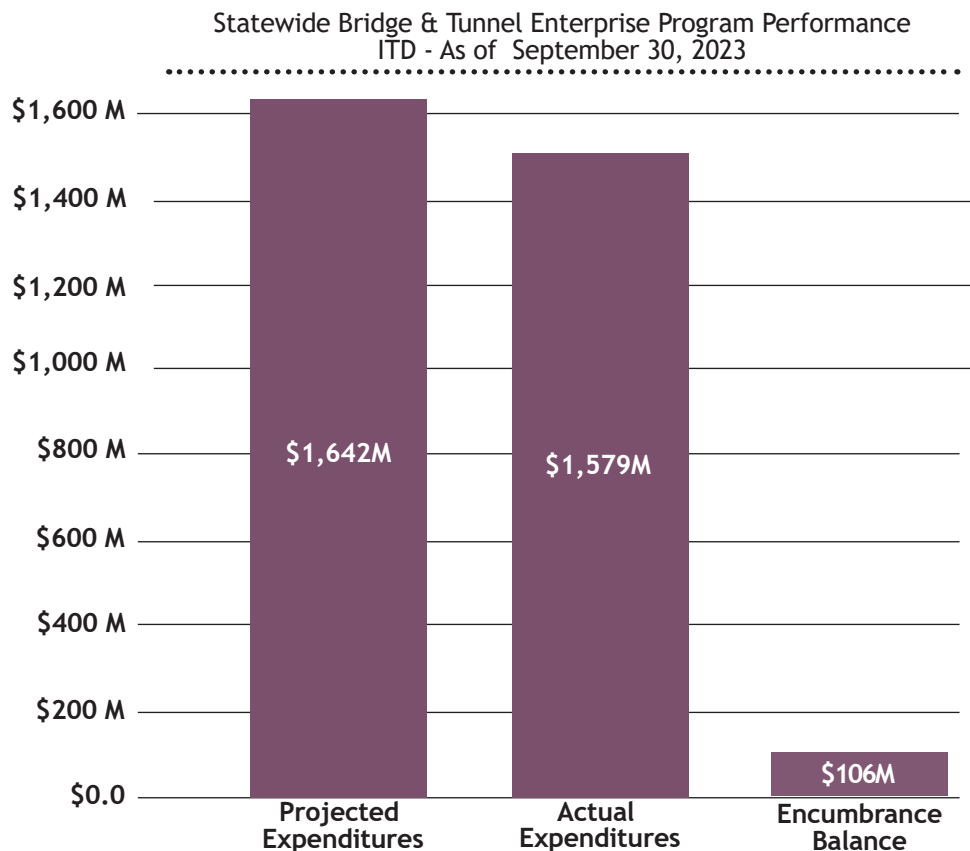


\*Information Provided by the Office of Financial Management and Budget



The total program financial performance graph (Figure H) depicts actual expenditures and encumbrances against projected expenditures, inception to date (ITD). Projected expenditures are forecast at \$1,642M on September 30, 2023, an increase of \$10M since June 30, 2023. Actual LTD expenditures as of September 30, 2023 are \$1,579M, as compared to \$1,544M on June 30, 2023, an increase of \$35M or 2.3%. The current encumbrance balance is \$106M, an increase of \$14M since June 30, 2023.

Figure H. Statewide Bridge & Tunnel Enterprise Program Performance



# APPENDIX A - ACTIVE PROJECTS PORTFOLIO

Original Bridge Number	New Bridge Number	Facility Carried over Featured Intersection	Region	County	Major Project/Bundle	Project Status
E-16-EO	Not Assigned	SPEER BLVD SBND OVER I 25 ML	1	DENVER	Speer & 23rd	In Design
E-16-EW	Not Assigned	SPEER BLVD NBND OVER I 25 ML	1	DENVER	Speer & 23rd	In Design
E-16-FZ	Not Assigned	I 70 ML OVER HARLAN STREET	1	JEFFERSON		In Construction
E-16-GX	Not Assigned	I 70 ML WBND OVER SH 391 ML	1	JEFFERSON		In Design
E-16-GY	Not Assigned	I 70 ML EBND OVER SH 391 ML	1	JEFFERSON		In Design
E-16-HE	E-16-HEA	I 70 ML EBND OVER WEST 32ND AVE	1	JEFFERSON		In Construction
E-16-HF	E-17-HFA	I 70 ML WBND OVER WEST 32ND AVE	1	JEFFERSON		In Construction
E-16-JL	Not Assigned	I 70 ML WBND OVER SH 72 ML	1	JEFFERSON		In Construction
E-17-GV	E-17-GX	I 76 ML WBND OVER YORK STREET	1	ADAMS		In Construction
E-17-GW	E-17-GX	I 76 ML EBND OVER YORK STREET	1	ADAMS		In Construction
E-17-ID	Not Assigned	I 270 ML WBND OVER SOUTH PLATTE RIVER	1	ADAMS	I-270 Improvements (Critical Bridges)	In Design
E-17-IE	Not Assigned	I 270 ML EBND OVER SOUTH PLATTE RIVER	1	ADAMS	I-270 Improvements (Critical Bridges)	In Design
E-17-IF	Not Assigned	270 ML WBND OVER DITCH RD,BURLINGTON CAN	1	ADAMS	I-270 Improvements (Critical Bridges)	In Design
E-17-IG	Not Assigned	270 ML EBND OVER DITCH RD,BURLINGTON CAN	1	ADAMS	I-270 Improvements (Critical Bridges)	In Design
E-17-IH	Not Assigned	I 270 ML WBND OVER SH 265 ML,UP RR,BNSF RR	1	ADAMS	I-270 Improvements (Critical Bridges)	In Design
E-17-IJ	Not Assigned	I 270 ML WBND OVER SERVICE RD, BNSF RR	1	ADAMS	I-270 Improvements (Critical Bridges)	In Design
F-15-BL	Not Assigned	I 70 ML WBND OVER US 6, CLEAR CREEK	1	CLEAR CREEK	Floyd Hill	In Design
F-15-BM	Not Assigned	RAMP TO US 6 ML OVER CLEAR CREEK	R	CLEAR CREEK	Floyd Hill	In Design
F-15-D	Not Assigned	I 70 FRONTAGE RD OVER CLEAR CREEK	SR	CLEAR CREEK	Floyd Hill	In Design
F-16-DA	Not Assigned	23RD AVENUE OVER I 25 ML	1	DENVER	Speer & 23rd	In Design
F-16-O	Not Assigned	US 6 ML OVER SH 121 ML	1	JEFFERSON		In Design
G-12-C	Not Assigned	SH 9 ML OVER PLATTE GULCH	2	PARK	Region 2 Bundle	In Construction
H-13-A	H-13-J	US 285 ML OVER MIDDLE FK S.PLATTE RVR	2	PARK		In Construction
H-13-N	Not Assigned	US 24 ML OVER DRAW	2	PARK	Region 2 Bundle	In Construction
I-13-G	Not Assigned	US 24 ML OVER DRAW	2	PARK	Region 2 Bundle	In Construction
I-13-H	Not Assigned	US 24 ML OVER DRAW	2	PARK	Region 2 Bundle	In Construction
I-15-AO	Not Assigned	US 24 ML OVER DRAW	2	TELLER	Region 2 Bundle	In Construction
I-15-T	Not Assigned	US 24 ML OVER DRAW	2	TELLER	Region 2 Bundle	In Construction
I-17-GQ	I-17-GS	I 25 ML NBND OVER ACADEMY BLVD	2	EL PASO		In Construction
I-17-GR	I-17-GS	I 25 ML SBND OVER ACADEMY BLVD	2	EL PASO		In Construction
J-14-C	Not Assigned	SH 9 ML OVER LOUIS GULCH	2	PARK	Region 2 Bundle	In Construction
J-15-G	Not Assigned	SH 9 ML OVER MACK GULCH	2	FREMONT	Region 2 Bundle	In Construction
J-17-X	Not Assigned	SH 115 ML OVER ROCK CREEK	2	EL PASO		In Construction
K-18-J	Not Assigned	US 50 ML OVER I 25 ML	2	PUEBLO	New Pueblo	In Design
K-18-L	Not Assigned	US 50 ML OVER FOUNTAIN CREEK	2	PUEBLO	New Pueblo	In Design



# APPENDIX A - ACTIVE PROJECTS PORTFOLIO

M-21-B	Not Assigned	US 350 ML OVER LONE TREE ARROYO	2	OTERO	Region 2 Bundle	In Construction
M-21-C	Not Assigned	US 350 ML OVER HOE RANCH ARROYO	2	OTERO	Region 2 Bundle	In Construction
M-21-I	Not Assigned	US 350 ML OVER DRAW	2	OTERO	Region 2 Bundle	In Construction
M-21-J	Not Assigned	US 350 ML OVER DRAW	2	OTERO	Region 2 Bundle	In Construction
M-22-U	Not Assigned	US 350 ML OVER OTERO DITCH	2	OTERO	Region 2 Bundle	In Construction
M-22-Y	Not Assigned	US 350 ML OVER DRAW	2	OTERO	Region 2 Bundle	In Construction
N-17-AD	N-17-ADA	I 25 ML SBND OVER US 160, SH 10, RR SPUR	2	HUERFANO		In Construction
N-21-C	Not Assigned	US 350 ML OVER DRAW	2	OTERO	Region 2 Bundle	In Construction
N-21-F	Not Assigned	US 350 ML OVER SHEEP CANYON ARROYO	2	OTERO	Region 2 Bundle	In Construction
O-19-D	Not Assigned	US 350 ML OVER LUNNING ARROYO	2	LAS ANIMAS	Region 2 Bundle	In Construction
D-03-A	D-03-AA	SH 64 ML OVER WHITE RIVER	3	RIO BLANCO		In Construction
D-04-G	D-04-GA	SH 64 ML OVER STRAWBERRY CREEK	3	RIO BLANCO		In Construction
F-06-A	Not Assigned	US 6 ML OVER ELK CREEK	3	GARFIELD		In Design
F-11-AT	Not Assigned	I 70 ML WBND OVER BLACK GORE CREEK	3	EAGLE	West Vail Pass	In Design
F-12-AS	Not Assigned	I 70 ML EBND OVER POLK CREEK	3	EAGLE	Vail Pass	In Design
F-12-AT	F-12-ATA	I 70 ML WBND OVER POLK CREEK	3	EAGLE	Vail Pass	In Construction
H-03-BL	Rehab	SH 141 ML OVER COLORADO RIVER	3	MESA		In Design
A-27-A	Not Assigned	US 385 ML OVER DRAW	4	SEDGWICK	Holyoke Bundle	In Design
B-16-AM	B-16-AMA	PROSPECT ROAD OVER I 25 ML	4	LARIMER	North I-25 Seg. 7 & 8	In Construction
B-27-A	Not Assigned	US 6 ML OVER FRENCHMAN CREEK	4	PHILLIPS	Holyoke Bundle	In Design
B-27-D	Not Assigned	US 6 ML OVER FRENCHMAN CREEK	4	PHILLIPS	Holyoke Bundle	In Design
B-27-F	Not Assigned	US 6 ML OVER DRAW	4	PHILLIPS	Holyoke Bundle	In Design
C-17-EL	C-17-ELA	I 25 ML OVER DRAW	4	LARIMER	North I-25 Seg. 7 & 8	In Construction
C-17-EO	Not Assigned	I 25 ML SBND OVER UP RR	4	LARIMER	North I-25 Seg. 7 & 8	In Construction
C-22-AY	Not Assigned	I 76 ML WBND OVER BNSF RR, BEAVER CREEK	4	MORGAN	I-76 Phase IV	In Design
C-22-BG	Not Assigned	I 76 ML EBND OVER US 34 SPUR	4	MORGAN	I-76 Phase IV	In Design
D-25-E	Not Assigned	SH 61 ML OVER SURVEYOR CREEK	4	WASHINGTON	Eastern Plains Bundle - Pkg 3	In Construction
D-28-D	Not Assigned	US 34 ML OVER REPUBLICAN RIVER	4	YUMA	Eastern Plains Bundle - Pkg 4	In Design
I-24-N	I-24-Z	US 40 ML OVER DRAW	4	LINCOLN		In Design
J-12-AJ	Not Assigned	US 285 ML OVER DRAW	5	CHAFFEE		In Design
P-05-B	Not Assigned	US 160 ML OVER FLORIDA RIVER	5	LA PLATA		In Design
P-07-S	Not Assigned	IRR# SH 151 ML OVER STOLLSTEIMER CREEK	5	ARCHULETA		In Construction
P-12-A	P-12-AA	US 285 ML OVER CONEJOS RIV.OVERFLOW	5	CONEJOS		In Design

Statewide Bridge and Tunnel Enterprise  
 Program Allocation Plan - Quarterly Update  
 As of September 30, 2023 (FY24 -Q1)

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	Total Future Bond Issuance*	Total Series 2010A Bonds	Total SB-260	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	Total Future Bond Issuance*	Total Series 2010A Bonds						Total SB-260	Total Construction All Funds
<b>Bridge Replacement and Major Rehabilitation Projects:</b>																					
84TH Ave over I-25 ML	17535	1	E-17-EZ	1	969,937	-	-	-	-	969,937	8,956,344	1	-	-	8,956,345	9,926,282					
I-70 FRONTAGE ROAD over Clear Creek	17671	1	F-14-B	1	209,788	16,620	-	-	-	226,408	1,700,685	-	-	-	1,700,685	1,927,093					
SH30 ML Havana over Cherry Creek	18081	1	F-17-AE	1	141,823	50,896	-	-	-	192,719	113,337	3,764,587	-	-	3,877,924	4,070,643					
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	1	G-16-B	1	-	-	-	-	-	-	40,845	-	2,952,598	-	2,993,443	2,993,443	06/28/12	10/19/12	11/15/13		
		1	G-16-C	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
US 85 over Sand Creek	19201	1	G-17-A	1	22,914	-	280,564	-	-	303,479	-	-	-	-	3,383,656	3,687,135	03/02/12	02/28/20	08/17/20	07/01/22	
I-25 SANTA FE BRIDGES	18107	1	F-16-DT	1	103,040	624,989	-	-	-	728,029	11,225,034	2,977,229	-	-	14,202,263	14,930,292	11/04/10	03/16/11	07/11/11	07/07/14	
		1	F-16-DW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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
		1	E-17-BY	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	1,500,820	-	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
		1	F-17-BS	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	3,003,120	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	-	11,060,728	-	20,882,028	29,344,019	02/01/11	08/15/13	10/21/13	08/03/15
Wetland Monitoring	21474	0	F-17-DM	1	-	159,589	-	-	-	159,589	-	-	-	-	-	159,589	-	-	-	-	
I 76 ML EBND over UP RR	18151	1	E-17-DC	1	-	-	-	-	-	-	-	11,628,627	-	1,371,722	-	13,000,349	15,478,021	04/15/11	02/14/14	08/04/14	11/06/15
		1	E-17-DU	1	-	2,477,672	-	-	-	2,477,672	-	-	-	-	-	-	-	-	-		
SH 44 ML over BULL SEEP	18206	1	E-17-ER	1	8,500	-	-	3,727,424	-	3,735,924	1,620,975	5,182,593	-	2,557,057	-	9,360,625	13,096,549	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
US 6 ML over SOUTH PLATTE RIVER	19190	1	F-16-EF	1	-	-	-	-	-	-	-	9,750,739	-	6,942,205	-	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	951,228	11,000,419	-	15,116,387	-	27,068,034	36,044,633	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	-	7,595,919	-	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	238,325	9,117,758	-	500,000	-	9,856,083	12,181,503	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	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	19631	1	-	-	-	126,870,144	-	-	-	126,870,144	-	-	-	-	-	126,870,144	126,870,144	07/22/13			
Right of Way	19631	1	E-17-FX, E-17-EW, E-17-DF, E-17-KR, E-17-GA, E-17-GB	1	-	7,114,284	-	-	-	7,114,284	-	-	-	-	-	7,114,284	7,114,284	07/22/13			
Design	19631	1	-	-	-	18,610,393	-	-	-	18,610,393	-	-	-	-	-	18,610,393	18,610,393	02/06/17			
Utilities	19631	1	-	-	-	5,468,951	-	-	-	5,468,951	-	-	-	-	-	5,468,951	5,468,951	03/14/16			
Environmental	19631	1	-	-	-	25,000,000	-	-	-	25,000,000	-	-	-	-	-	25,000,000	25,000,000	07/22/13			
Miscellaneous	19631	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consturction	19631	1	-	-	-	-	-	-	-	-	294,032,894	-	-	-	294,032,894	294,032,894	02/19/18				
I 70(BUSINESS RT) over I 70 ML	19984	1	F-14-Y	1	-	-	-	546,911	-	546,911	-	10,937,963	-	-	-	10,937,963	11,484,874	01/27/14	03/06/15	04/02/15	06/27/16
I 70 WB over US 6, CLEAR CREEK- Floyd Hill	22716	1	F-15-BL	1	-	18,371,560	-	-	-	18,371,560	-	-	242,222,359	-	242,222,359	260,593,919	09/06/18				
US ML over CLEAR CREEK- Floyd Hill	22716	1	F-15-BM	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
I-70 FRONTAGE ROAD over CLEAR CREEK- Floyd Hill	22716	1	F-15-D	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
I 70 WB over US 6, CLEAR CREEK- Floyd Hill (CP 3)	25800	0	F-15-BL	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
US ML over CLEAR CREEK- Floyd Hill (CP 3)	25800	0	F-15-BM	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
US 6 over South Platte CLMOR/LOMR	22878	0	F-16-EF	1	-	20,000	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-		
I-76 WBND over CLEAR CREEK	22391	1	E-16-LU	1	-	660,150	-	-	-	660,150	-	2,837,863	-	-	-	2,837,863	3,498,013	11/19/18	01/09/20	06/01/20	10/30/20
I-76 EBND over CLEAR CREEK	22391	1	E-16-LT	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
I-76 WBND over CLEAR CRK SCOUR MITIGATE	23444	0	E-16-LU	1	-	407,105	-	-	-	407,105	-	3,535,738	-	-	-	3,535,738	3,942,843	11/24/19	07/14/22	11/08/22	05/2



Statewide Bridge and Tunnel Enterprise  
 Program Allocation Plan - Quarterly Update  
 As of September 30, 2023 (FY24 -Q1)

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	Total Future Bond Issuance*	Total Series 2010A Bonds	Total SB-260	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	Total Future Bond Issuance*	Total Series 2010A Bonds						Total SB-260
I-70 over 32nd AVE EBND I-70 over 32nd AVE WBND	23673	1	E-16-HE	1	-	1,761,093	-	-	-	1,761,093	-	14,379,418	-	-	14,379,418	16,140,511	11/25/20	11/07/21	02/14/22	12/15/23
I-76 over YORK ST.	23681	1	E-17-GW	1	-	589,981	-	-	-	589,981	-	12,595,057	-	-	12,595,057	13,185,038	05/14/20	02/28/22	05/31/22	10/01/24
I-270 Critical Bridges	24947	1	E-17-ID	1	-	9,698,150	-	-	-	9,698,150	-	90,000,000	-	-	90,000,000	99,698,150	09/01/22	04/25/24	04/17/25	12/30/26
US 6 over SH 121 Wadsworth		1	F-16-O	1	-	-	-	-	-	-	-	20,000,000	-	-	20,000,000	20,000,000				
SH 96 Mlover Draw and Black Draw	17668	1	L-22-F	2	149,300	757	-	-	-	150,057	3,561,371	205,306	-	-	3,766,677	3,916,734				
SH 69 over Turkey Creek	17669	1	K-23-C	2																
US 24 EB over Fountain Creek, US 24 over Twin Creek and SH 67 over Draw	17675	1	K-23-B	2	219,669	-	-	-	-	219,669	2,418,297	-	-	-	2,418,297	2,637,966				
I-25 ML NB over Missouri Creek	18115	1	K-24-A	2	93,864	7,222	-	-	-	101,086	2,077,266	23,859	-	-	2,101,125	2,202,211				
SH 9 ML over CURRANT CREEK	18059	1	N-16-L	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	H-16-K	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
SH 9 ML over Buckskin Gulch	17681	1	I-17-AE	2	133,913	-	-	-	-	133,913	111,688	-	76,865	-	188,553	322,466	01/04/10	06/09/11	09/05/11	12/29/11
I 25 ML NBND over DRAW	18414	1	I-15-Y	2	-	-	-	-	-	-	-	-	1,043,384	-	1,043,384	1,043,384	09/01/10	10/13/11	02/20/12	09/17/12
I 25 ML NBND over DRAW		1	N-17-N	2	-	-	-	-	-	-	-	1,725,376	-	-	1,725,376	1,725,376				
SH 120 ML over RR, ARKANSAS RIVER	18013	1	J-15-B	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	J-18-S	2	449,681	-	-	-	-	449,681	-	-	-	1,509,477	1,959,158	2,021,111	02/01/11	08/25/11	10/19/11	05/18/12
US 24 ML over BLACK SQUIRREL CREEK	18203	1	J-18-T	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	K-16-K	2	176,063	-	-	-	-	176,063	-	-	-	-	176,063	176,063	12/01/10	-	-	-
SH 12 PURGATOIRE RIVER	18251	1	M-21-D	2	150,662	-	-	-	-	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	-	12,034	-	3,543,166	3,555,200	3,896,490	02/01/11	12/15/11	03/29/12	12/13/12
US 160 ML over DRAW		1	O-25-I	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US 160 ML over N FK Sand Arroyo		1	O-25-H	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SH 101 ML over DRAW	18178	1	M-24-B	2	268,899	-	-	-	-	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	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	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	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		1	L-27-S	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		1	P-19-AD	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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					Total Other Funds	Total FASTER Funds	Total Future Bond Issuance*	Total Series 2010A Bonds	Total SB-260	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	Total Future Bond Issuance*	Total Series 2010A Bonds						Total SB-260	Total Construction All Funds
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		0	K-18-CK	2																	
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	09/07/17
I-25 ML over Indiana Ave.		1	L-18-W	2	-	-	-	-	-	-	-	771,562	-	10,000	-	781,562	781,562	-	03/06/14	04/01/15	09/07/27
Northern Ave. over I-25 ML		1	L-18-AQ	2	-	-	-	-	-	-	-	3,918,686	-	10,000	-	3,928,686	3,928,686	-	03/06/14	04/01/15	01/17/19
Mesa Ave over I-25 ML		1	L-18-AU	2	-	-	-	-	-	-	-	3,527,195	-	10,000	-	3,537,195	3,537,195	-	03/06/14	04/01/15	07/21/17
I-25 ML NBND over US 50 ML		1	K-18-AX	2	-	-	-	-	-	-	-	3,469,192	-	10,000	-	3,479,192	3,479,192	-	03/06/14	02/10/15	10/01/18
US 50 BUS EBND over Arkansas River		1	K-18-R	2	-	-	-	-	-	-	-	5,000,941	-	11,983	-	5,012,924	5,012,924	-	03/06/14	02/10/15	01/17/19
I-25 over Ilex, RR, Bennet		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	07/31/19
I-25 over Ilex, RR, Bennet		1	K-18-CK	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	03/06/14	02/10/15	07/31/19
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	12/19/12	03/01/18	05/29/18	06/26/19
	22320				-	37,260	-	-	-	-	3,598,764	-	-	-	-	-	-	3,598,764	3,636,024		
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	-	254,704	-	-	-	254,704	-	6,517,636	-	-	-	6,517,636	6,772,340	05/13/15	08/30/18	12/10/18	11/15/19
SH 96 over Rush Creek	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
I-25 over CO RD640, Butte Creek	20407	1	N-17-BN	2	-	541,169	-	-	-	541,169	-	10,537,639	-	-	-	10,537,639	11,078,808	10/23/17	08/03/18	10/15/18	12/08/20
I-25 over CO RD 103, Butte Creek		1	N-17-S																		
I-25 over US 160 ML, RR Spur	22350	1	N-17-AD	2	-	1,524,138	-	-	-	1,524,138	-	25,687,439	-	-	-	25,687,439	27,211,577	11/06/17	10/20/22	03/23/23	09/30/24
I-25 SB over Draw	22823	1	K-18-U	2	-	102,980	-	-	-	102,980	-	2,531,140	-	-	-	2,531,140	2,634,120	11/05/18	12/05/19	04/07/20	10/30/20
US 285 over South Fork South Platte River	22865	1	H-13-G	2	-	473,405	-	-	-	473,405	-	4,757,550	-	-	-	4,757,550	5,230,955	01/01/19	03/16/21	06/13/22	12/09/22
SH 71 over HIGHLINE CANAL	23005	1	M-22-N	2	-	333,687	-	-	-	333,687	-	1,667,723	-	-	-	1,667,723	2,001,410	06/01/19	05/07/20	02/23/21	11/30/21
SH 101 over DRAW	23006	1	M-24-A	2	-	235,942	-	-	-	235,942	-	2,457,119	-	-	-	2,457,119	2,693,061	06/01/19	07/31/20	11/02/20	05/05/21
SH 101 over DRAW	23007	1	M-24-I	2	-	190,050	-	-	-	190,050	-	-	-	-	-	190,050	190,050	06/01/19	05/07/20	09/17/20	03/04/21
US 24 over DRAW	22995	1	H-19-C	2	-	215,998	-	-	-	215,998	-	1,883,031	-	-	-	1,883,031	2,099,029	03/29/19	10/01/20	01/01/21	09/30/21
I-25 SB over S. ACADEMY BLVD.	23605	1	I-17-GR	2	-	1,541,172	-	-	-	1,541,172	-	24,527,475	-	-	-	24,527,475	26,068,647	10/01/19	01/14/21	11/29/21	08/31/24
I-25 NB over S. ACADEMY BLVD.		1	I-17-GQ																		
R2 CHBP Grant (R2B2)	23558	1	G-12-C	2	1,885,292	524,426	-	-	-	2,409,718	10,589,708	42,152,740	-	-	-	52,742,448	55,152,166	08/19/20	07/31/21	04/18/22	01/22/25
		1	H-13-N																		
		1	I-13-G																		
		1	J-15-AO																		
		1	I-15-T																		
		1	J-14-C																		
		1	J-15-G																		
		1	M-21-B																		
		1	M-21-C																		
		1	M-21-J																		
1	M-22-U																				
1	M-22-Y																				
1	N-21-C																				
1	N-21-F																				

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US 285 at SH 9	24052	1	H-13-A	2	-	-	-	-	-	-	-	6,283,505	-	-	-	6,283,505	6,283,505			05/01/23	09/12/24	
I-25/US 50 Interchange (New Pueblo Freeway)	25635	1	K-18-J	2	-	-	-	-	-	-	-	-	-	-	-	51,000,000	51,000,000					
US 50 over Fountain Creek (New Pueblo Freeway)		1	K-18-L		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
US 24 ML over UPRR	17672	1	G-11-F	3	409,711	3,500	-	-	-	413,211	5,279,983	350,000	-	-	-	5,629,983	6,043,194					
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
		1	J-09-D		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I 70 ML WBND over US 6, RR, EAGLE RIVER		1	F-11-AB		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
SH 82 ML over I70 ML COLORADO RVR,RR	18158	1	F-07-A	3	75,569	30,684,256	-	-	10,537,357	-	41,297,182	1,853,821	57,561,362	-	-	59,415,183	100,712,365	05/11/11	07/01/15	01/01/16	10/30/18	
PEDESTRIAN BRIDGE over COLORADO RVR	21122	0	-	3	-	-	-	-	-	-	-	5,492,960	9,298,894	-	-	14,791,854	14,791,854	05/11/11	07/01/15	01/01/16	10/30/18	
US 34 over NORTH FORK COLORADO RIVER	21010	1	D-13-A	3	-	872,718	-	-	-	-	872,718	-	5,954,412	-	-	5,954,412	6,827,130	06/08/17	11/07/18	04/01/19	09/15/20	
I-70 WBND over Colorado River	21007	1	F-05-L	3	231,182	26,919	-	-	-	-	258,101	-	-	-	-	-	258,101	258,101	08/12/15	02/01/18	04/02/18	12/15/18
	22359				-	40,876	-	-	-	-	-	-	40,876	-	3,077,349	-	-	-	3,077,349	3,118,225		
I-70 EBND over US6,RR, Eagle River	21008	1	F-10-L	3	225,184	26,104	-	-	-	-	251,288	-	-	-	-	-	251,288	251,288	08/12/15	01/11/18	03/16/18	08/20/18
	22360				-	50,226	-	-	-	-	-	-	50,226	-	3,145,365	-	-	-	3,145,365	3,195,591		
I-70 WBND over Colorado River Overflow	21009	1	G-03-Q	3	410,959	47,567	-	-	-	-	458,526	-	-	-	-	-	458,526	458,526	08/12/15	01/04/18	03/26/18	08/15/18
	22170				-	63,961	-	-	-	-	-	-	63,961	-	3,200,030	-	-	-	3,200,030	3,263,991		
US 6 ML over CASTLE CREEK	22576	1	F-09-K	3	-	44,910	-	-	-	-	44,910	-	-	-	-	44,910	44,910	07/01/19	05/02/19	07/22/19	12/14/19	
I-70 over FOREST SERVICE ROAD	22712	1	F-13-S	3	-	1,843,855	-	-	-	-	1,843,855	-	-	-	-	1,843,855	1,843,855	08/09/18	02/10/21	04/28/21	07/22/22	
SH 92 ML over GUNNISON RIVER	22943	1	I-05-V	3	-	834,536	-	-	-	-	834,536	-	-	-	-	834,536	834,536	03/18/19	10/22/20	11/04/21	02/04/23	
SH 64 over STRAWBERY CREEK	23061	1	D-04-G	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SH 64 over WHITE RIVER		1	D-03-A		596,930	-	-	-	-	596,930	-	596,930	-	14,177,536	-	-	-	14,177,536	14,774,466	07/01/19	09/30/22	03/20/23
I-70 over US 6,US 24, RR, EAGLE RIVER	23217	1	F-11-AD	3	-	435,013	-	-	-	-	435,013	-	-	-	-	435,013	435,013					
I-70 VAIL PASS Design	23929	0	F-12-AS/AT	3	-	6,887,500	-	-	-	-	6,887,500	-	-	-	-	6,887,500	6,887,500	12/01/20				
I-70 EBND VAIL PASS	24896	1	F-12-AS	3	-	-	-	-	-	-	-	-	-	-	-	53,380,086	53,380,086	07/01/19	05/02/19	07/22/19	12/14/19	
I-70 WBND VAIL PASS	24894	1	F-12-AT	3	-	-	-	-	-	-	-	-	-	22,957,340	-	48,342,719	48,342,719	12/01/20	06/27/22	08/12/22	12/20/24	
US 6 over Elk Creek	24493	1	F-06-A	3	-	995,800	-	-	-	-	995,800	-	-	-	-	995,800	995,800	05/11/22		02/17/25	10/30/25	
US 138 over Ditch	17674	1	A-24-C	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US 138 over Draw		1	A-26-F		27,785	-	-	-	-	-	-	27,785	842,610	276	-	-	842,886	870,671				
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 VRRAIN River	18224	1	D-17-AK	4	-	-	-	-	1,311,071	-	1,311,071	-	-	-	4,228,779	-	4,228,779	5,539,850	02/01/11	09/06/12	11/05/12	06/18/14
I-70 FRONTAGE ROAD over DRAW	18610	1	G-21-B	4	-	-	-	-	348,714	-	348,714	-	-	-	1,012,700	-	1,012,700	1,361,414	09/05/11	11/16/12	01/28/13	05/23/13
SH 14 ML over CACHE LA POUDDRE RIVER	18085	1	B-16-D	4	1,395,490	351,787	-	-	753,947	-	2,501,224	611,742	9,946,160	-	800,000	11,357,902	13,859,126	07/14/09	06/19/14	09/22/14	11/20/15	
US 85 ML over UPRR Nunn Bridge	18669	1	B-17-C	4	-	-	-	-	1,254,778	-	1,254,778	-	3,053	-	6,009,722	-	6,012,775	7,267,553	06/24/11	01/10/13	03/17/13	06/13/14
SH60 over SOUTH PLATTE RIVER	21146	1	C-17-B	4	-	1,109,585	-	-	-	-	1,109,585	-	-	8,500,249	-	8,500,249	9,609,834	06/17/15	06/21/18	10/01/18	11/01/19	
I-25 ML over County Road 48	20999	1	B-16-EU	4	-	943,689	-	-	-	-	943,689	-	-	-	6,464,893	-	6,464,893	7,408,582	06/01/16	02/14/19	05/22/19	1/27/20
Prospect Road over I-25	22248	1	B-16-AM	4	-	3,030,553	-	-	-	-	3,030,553	-	-	-	18,514,622	-	18,514,622	21,545,175	05/21/18	10/10/18	09/29/23	
I-25 ML over DRAW (Hillsboro)	22482	1	C-17-EL	4	-	19,054	-	-	-	-	19,054	-	-	-	3,585,646	-	3,585,646	3,604,700	05/21/18	06/27/18	11/30/24	
SH59 over I-70 (Emergency)	22566	1	G-25-K	4	-	270,966	-	-	-	-	270,966	-	-	-	6,235,225	-	6,235,225	6,506,191	04/16/18	04/27/18	01/16/19	
US 34 ML over N FRK REPUBLICAN RIVER	22962	1	D-27-G	4	-	561,694	-	-	-	-	561,694	-	-	-	3,002,218	-	3,002,218	3,563,912	03/01/19	04/01/20	06/29/20	11/18/20
US 34 OVER REPUBLICAN RIVER	22963	1	D-28-P	4	-	-	-	-	-	-	-	-	-	-	3,712,057	-	3,712,057	3,712,057			04/27/20	06/14/21
TIMBER BRIDGE EASTERN PLAINS	23010	0	Various	4	-	4,759,957	-	-	-	-	4,759,957	-	-	-	-	-	4,759,957	4,759,957	04/30/21			
TIMBER BRIDGE EASTERN PLAINS: PKG 1	24367	1	F-19-E	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1	F-20-J		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1	F-20-L		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIMBER BRIDGE EASTERN PLAINS: PKG 2	24405	1	C-22-K	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1	D-24-O		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\*Future Bond Issuance amounts are estimates based on current financing analysis for BTE eligible projects in the CDOT 10-Year Plan, and are subject to change.

Statewide Bridge and Tunnel Enterprise  
 Program Allocation Plan - Quarterly Update  
 As of September 30, 2023 (FY24 -Q1)

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	Total Future Bond Issuance*	Total Series 2010A Bonds	Total SB-260	Total Pre-Construction All Funds	Total Other Funds	Total FASTER Funds	Total Future Bond Issuance*	Total Series 2010A Bonds						Total SB-260	Total Construction All Funds	
TIMBER BRIDGE EASTERN PLAINS: PKG 3	25447	1	D-25-E	4	-	-	-	-	-	-	5,364,793	-	-	-	5,364,793	5,364,793	09/01/22	03/29/23	10/23/23	10/30/24		
TIMBER BRIDGE EASTERN PLAINS: PKG 4	25866	1	D-28-D	4	-	-	-	-	-	-	5,768,637	-	-	-	5,768,637	5,768,637	10/24/23		04/11/24	10/18/24		
US 40 ML over DRAW	24224	1	I-24-N	4	-	549,510	-	-	-	549,510	8,352,110	-	-	-	8,352,110	8,901,620	01/01/21					
Holyoke Bundle	22529	1	B-27-A	4	-	2,049,153	-	-	-	2,049,153	-	20,000,000	-	-	-	20,000,000	22,049,153	10/05/22	04/05/24	07/01/24	04/30/26	
		1	B-27-D																			
		1	B-27-F																			
		1	A-27-A																			
US 550 ML over Bear Creek	17670	1	L-06-A	5	117,113	6,388	-	-	-	123,501	4,756,830	1,805	-	-	4,758,635	4,882,136						
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 UNCOMPAGHGRE RIVER	18323	1	L-05-B	5	-	1,012,619	-	268,923	-	1,281,542	3,380	-	-	6,519,674	-	6,523,054	7,804,596	02/01/11	02/09/12	04/24/12	05/30/13	
SH90 over DOLORES RIVER	20817	1	K-01-C	5	-	965,694	-	-	-	965,694	-	-	-	4,977,169	-	4,977,169	5,942,863	01/30/15	11/09/15	12/05/16	08/18/17	
US 50 over AGATE CREEK	22436	1	K-11-G	5	-	-	-	-	-	-	-	-	-	1,526,757	-	1,526,757	1,526,757	03/29/18	03/29/18	06/18/18	10/08/18	
US 285 over RIO CONEJOS OVERFLOW	23069	1	P-12-A	5	-	192,900	-	-	-	192,900	-	-	-	5,240,000	-	5,240,000	5,432,900	04/17/19	01/01/24	01/01/24	03/01/24	
SH151 ML (Culvert Failure)	25737	1	P-07-S	5	-	159,400	-	-	-	159,400	-	-	-	4,372,783	-	4,372,783	4,532,183	04/24/23	06/15/23	08/14/23	12/22/23	
US 285 ML over DRAW	26105	1	J-12-AJ	5	-	-	-	-	-	-	-	-	-	541,532	-	541,532	541,532		04/25/24	11/15/24		
Design for Future Years					-	-	-	-	-	-	-	-	-	-	-	-	-					
Total Capital Bridge Projects		206			45,088,238	311,572,096	-	53,382,850	-	410,043,184	71,790,633	1,081,705,523	443,222,359	254,586,876	22,957,340	1,874,262,731	2,284,305,915					
<b>Tunnels:</b>																						
EJMT Tunnel Projects		1	F-13-Y	1	-	-	-	-	-	-	-	-	-	-	-	86,350,000	86,350,000	86,350,000				
		1	F-13-X																			
Plenum Liner	25881	0	F-13-Y	1	-	-	-	-	-	-	-	-	-	-	-	28,009,084	28,009,084	28,009,084			07/10/23	04/17/25
		0	F-13-X																			
Total Tunnel Projects		2			-	-	-	-	-	-	-	-	-	-	-	114,359,084	114,359,084	114,359,084				
<b>Preventative Maintenance:</b>																						
SH71 over ARKANSAS RIVER	24738	0	L-22-LL	2	-	18,918	-	-	-	18,918	-	953,208	-	-	-	953,208	972,126	04/12/22		10/04/22	06/15/23	
I-70 MP 211 Repair	26060	0	F-13-V	3	-	25,000	-	-	-	25,000	-	40,000	-	-	-	40,000	65,000					
Total Preventative Maintenance					-	43,918	-	-	-	43,918	-	993,208	-	-	-	993,208	1,037,126					
<b>Total</b>		<b>208</b>			<b>\$ 45,088,238</b>	<b>\$ 311,616,014</b>	<b>\$ -</b>	<b>\$ 53,382,850</b>	<b>\$ -</b>	<b>\$ 410,087,102</b>	<b>\$ 71,790,633</b>	<b>\$ 1,082,698,731</b>	<b>\$ 443,222,359</b>	<b>\$ 254,586,876</b>	<b>\$ 137,316,424</b>	<b>\$ 1,989,615,023</b>	<b>\$ 2,399,702,125</b>	Total Program Impact all Projects all funds				

\*Future Bond Issuance amounts are estimates based on current financing analysis for BTE eligible projects in the CDOT 10-Year Plan, and are subject to change.

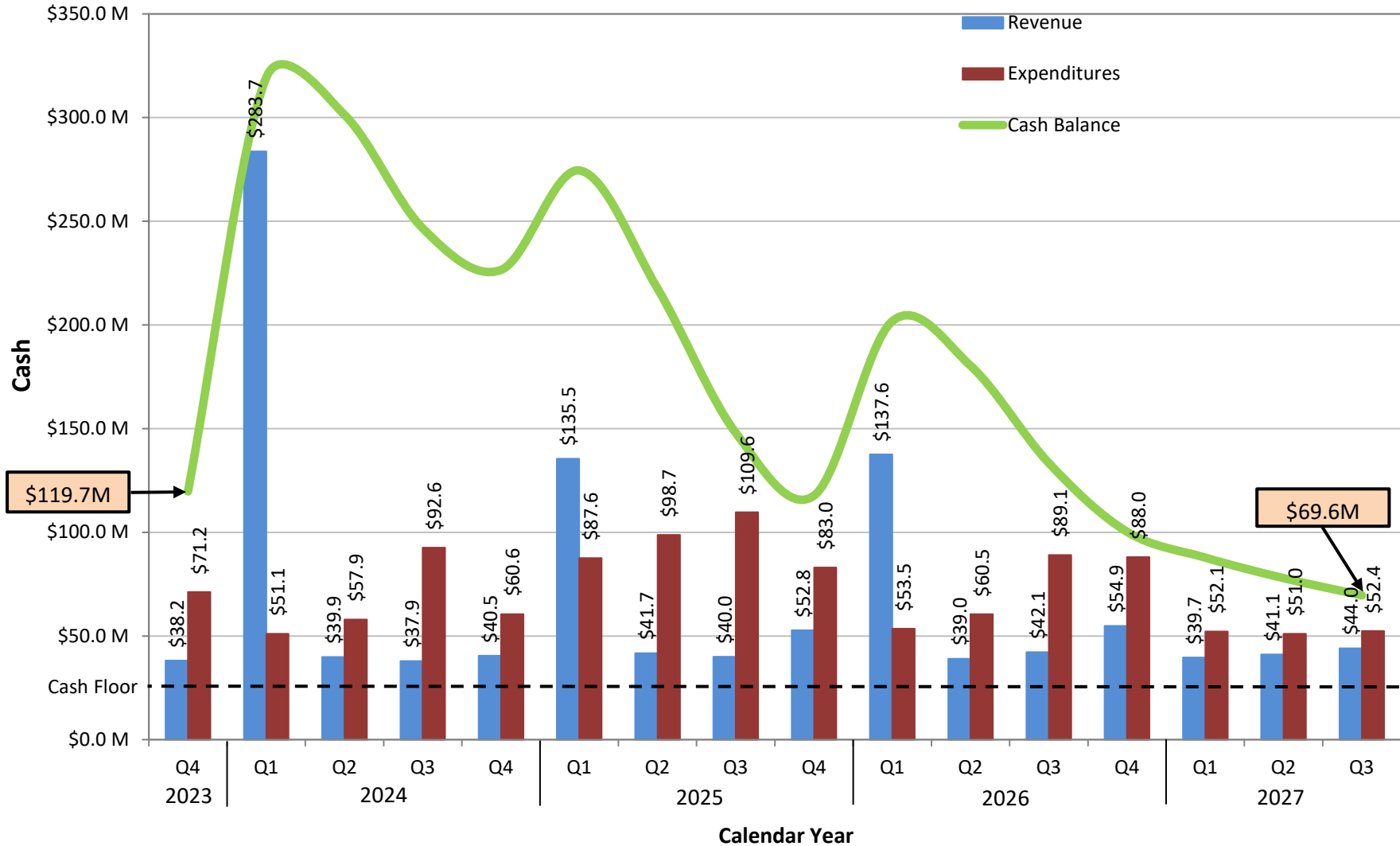


Statewide Bridge and Tunnel Enterprise  
 Program Allocation Plan - Quarterly Update  
 As of June 30, 2023 (FY23 Q4)

Program Funding by Source Summary													
Sources:	Pre-Construction						Construction						Total All Funds
	Other	FASTER	Future Bond Issuance*	Series 2010A Bonds	SB 260	Total	Other	FASTER	Future Bond Issuance*	Series 2010A Bonds	SB 260	Total	
Federal	\$ 6,992,269	\$ -	\$ -	\$ -	\$ -	\$ 6,992,269	\$ 31,815,348	\$ -	\$ -	\$ -	\$ -	\$ 31,815,348	\$ 38,807,617
State	925,518	-	-	-	-	925,518	143,827	-	-	-	-	143,827	\$ 1,069,345
Local	25,139,801	-	-	-	-	25,139,801	11,163,134	-	-	-	-	11,163,134	\$ 36,302,935
FASTER	-	311,616,014	-	-	-	311,616,014	-	1,082,658,731	-	-	-	1,082,658,731	\$ 1,394,274,745
Bank of America Loan	12,030,650	-	-	-	-	12,030,650	28,668,324	-	-	-	-	28,668,324	\$ 40,698,974
Series 2010A 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
SB 260 Bridge and Tunnel Fees	-	-	-	-	-	-	-	-	-	-	137,316,424	137,316,424	\$ 137,316,424
Future Bond Issuance	-	-	-	-	-	-	-	-	443,222,359	-	-	443,222,359	\$ 443,222,359
<b>Total</b>	<b>\$ 45,088,238</b>	<b>\$ 311,616,014</b>	<b>\$ -</b>	<b>\$ 53,382,850</b>	<b>\$ -</b>	<b>\$ 410,087,102</b>	<b>\$ 71,790,633</b>	<b>\$ 1,082,658,731</b>	<b>\$ 443,222,359</b>	<b>\$ 254,586,876</b>	<b>\$ 137,316,424</b>	<b>\$ 1,989,575,023</b>	<b>\$ 2,399,662,125</b>

\*Future Bond Issuance amounts are estimates based on current financing analysis for BTE eligible projects in the CDOT 10-Year Plan, and are subject to change.

Colorado Bridge and Tunnel Enterprise Four Year Quarterly Cash Flow Projection



\*The increases in cash balances in the first quarter of 2024, 2025 & 2026 are the result of the forecast bond issuances of \$250M, \$100M and \$100M respectively.