

SUMMARY OF SELECTED ALTERNATIVES

Project Description	Total 2010 Project Cost with COI	Senior Lien Proceeds Par Amount	Federal ⁽¹⁾		Shortfall/ (Excess)	% of Project Cost	State and Local		
			Upfront Transfers %	Transfers \$			Annual Transfers %	Gross Transfers \$ ⁽²⁾	Net Transfers \$ ⁽³⁾
I-70 East Express Toll Lanes - Scenario 3	293,799,057	293,803,307	0.00%	-	(4,250)	100.00%	0.00%		
I-25 Express Toll Lanes - Scenario 1	522,092,110	522,092,920	0.00%	-	(809)	100.00%	0.00%		
I-225 Express Toll Lanes	290,149,773	237,603,245	0.00%	-	52,546,529	81.89%	0.00%		
I-270 Express Toll Lanes	342,000,226	244,726,949	0.00%	-	97,273,277	71.56%	0.00%		
C-470 Express Toll Lanes - Scenario 2A	852,240,365	578,498,911	2.58%	18,036,151	255,705,303	70.00%	0.00%		
Northwest Corridor - Scenario 2	526,511,749	297,186,533	16.52%	71,347,792	157,977,424	70.00%	0.00%		
U.S. 36 Express Toll Lanes	1,901,224,249	384,281,903	20.00%	325,258,901	1,191,683,445	37.32%	10.00%	223,153,273	85,521,879
Denver Area Projects - Scenario 2	4,772,150,614	2,581,988,481	19.38%	758,623,843	1,431,538,290	70.00%	0.00%		
I-70 Mountain Corridor - Scenario 3	1,097,606,741	1,097,609,009	0.00%	-	(2,268)	100.00%	0.00%		
Powers Toll Road - Scenario 4	394,169,608	243,542,868	10.01%	32,365,222	118,261,518	70.00%	0.00%		
Denver Area Projects - Scenario 1	4,728,017,529	2,558,193,766	10.90%	414,642,845	1,755,180,917	62.88%	1.41%	223,153,273	85,521,879
Front Range Toll Road Express Toll Lanes - Scenario 1	3,768,725,282	1,321,022,578	20.00%	632,981,471	1,814,721,233	51.85%	10.00%	675,303,371	284,841,439
Banning-Lewis Parkway Toll Road - Scenario 2	918,411,929	214,320,663	20.00%	156,517,093	547,574,173	40.38%	10.00%	134,309,112	54,563,285
U.S. 287 Corridor Express Toll Lanes	222,180,746	4,270,319	20.00%	38,865,390	179,045,037	19.41%	10.00%	15,587,417	6,651,248

= Denver Regional Area Projects Selected for Cashflow

⁽¹⁾ Upfront transfers include federal moneys available in the form of a one-time, upfront payment

⁽²⁾ Gross transfers include the total annual state and local contributions over the life of the program

⁽³⁾ Net transfers are the present value at 5.00% of the gross transfers to the year 2010