

# STATE OF COLORADO

## DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance  
 4201 East Arkansas Avenue  
 Denver CO 80222  
 (303) 757-9262



DATE: October 31, 2012  
 TO: Bridge Enterprise Board of Directors  
 FROM: Laurie Freedle, Budget Director  
 SUBJECT: Draft – 6th Supplement – FY 2013

Enclosed is the proposed Sixth Supplement to the FY 2013 Budget.

- \$245,000 to increase the AG Legal Budget due to pending lawsuit

### REGION 2

- \$175,000 Utilities – SH 120 ML over Draw and UPRR in Fremont County. Structure K-16-CI to replace structure K-16-S. Establish budget for utility phase of this project in order to relocate the UPRR signal lines. (18370/10001....)

**SH 120 ML over Draw, UPRR in Fremont County – Structure K-16-CI replacing Structure K-16-S  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	6th BE Supplement	Revised Budget	Expended To-Date
<b>ROW</b>	<i>Bond Proceeds</i>	\$20,000	\$0	\$20,000	\$0	\$20,000	\$64
	<b>Total ROW</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$64</b>
<b>Utilities</b>	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$175,000	\$175,000	\$0
	<b>Total Utilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>
<b>Design</b>	<i>Bond Proceeds</i>	\$680,000	\$812,200	\$1,492,200	\$0	\$1,492,200	\$139,839
	<b>Total Design</b>	<b>\$680,000</b>	<b>\$812,200</b>	<b>\$1,492,200</b>	<b>\$0</b>	<b>\$1,492,200</b>	<b>\$139,839</b>
<b>Total Project Budget</b>		<b>\$700,000</b>	<b>\$812,200</b>	<b>\$1,512,200</b>	<b>\$175,000</b>	<b>\$1,687,200</b>	<b>\$139,903</b>

**REGION 3**

- \$3,910,100 Environmental - SH 82 ML (Grand Ave) over I-70 ML, Colorado River and Rail Road in Garfield County. The amount being requested is to be added to the environmental budget to complete the environmental assessment phase. The increase is due to multiple alternatives, the need for extensive public outreach and to be able to incorporate emergency safeguards into the geologic drilling process near the hot springs aquifer. (18158/10001....)

**SH 82 ML (Grand Ave) over I-70 ML, Colorado River and Rail Road in Garfield County  
Structure F-07-V replacing structure F-07-A**

**Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	6th BE Supplement	Revised Budget	Expended To-Date
Environmental	<i>Bond Proceeds</i>	\$5,015,357	\$848,300	\$5,015,357	\$2,640,000	\$7,655,357	\$1,406,961
	<i>FASTER Funds</i>	\$0	\$100,000	\$0	\$1,270,100	\$1,270,100	\$0
	<b>Total Environmental</b>	<b>\$5,015,357</b>	<b>\$948,300</b>	<b>\$5,015,357</b>	<b>\$3,910,100</b>	<b>\$8,925,457</b>	<b>\$1,406,961</b>
Design	<i>Bond Proceeds</i>	\$782,000	\$0	\$782,000	\$0	\$782,000	\$284,053
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Design</b>	<b>\$782,000</b>	<b>\$0</b>	<b>\$782,000</b>	<b>\$0</b>	<b>\$782,000</b>	<b>\$284,053</b>
<b>Total Project Budget</b>		<b>\$5,797,357</b>	<b>\$948,300</b>	<b>\$6,745,657</b>	<b>\$3,910,100</b>	<b>\$10,655,757</b>	<b>\$1,691,014</b>

**REGION 4**

- \$7,269,000 Construction - US 85 ML over UPRR – Nunn Bridge in Weld County. Structure B-17-DF to replace structure B-17-C. Establish construction budget for project. Advertisement date December 2012. (18669/10001....)

**US 85 ML over UPRR - Nunn Bridge in Weld County  
Structure B-17-DF replacing structure B-17-C**

**Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	6th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$77,728	\$0	\$77,728	\$0	\$77,728	\$15,995
	<b>Total ROW</b>	<b>\$77,728</b>	<b>\$0</b>	<b>\$77,728</b>	<b>\$0</b>	<b>\$77,728</b>	<b>\$15,995</b>
Utilities	<i>Bond Proceeds</i>	\$29,472	\$0	\$29,472	\$0	\$29,472	\$6,199
	<b>Total Utilities</b>	<b>\$29,472</b>	<b>\$0</b>	<b>\$29,472</b>	<b>\$0</b>	<b>\$29,472</b>	<b>\$6,199</b>
Design	<i>Bond Proceeds</i>	\$1,001,800	\$320,000	\$1,321,800	\$0	\$1,321,800	\$675,215
	<b>Total Design</b>	<b>\$1,001,800</b>	<b>\$320,000</b>	<b>\$1,321,800</b>	<b>\$0</b>	<b>\$1,321,800</b>	<b>\$675,215</b>
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$7,269,000	\$7,269,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,269,000</b>	<b>\$7,269,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$1,109,000</b>	<b>\$320,000</b>	<b>\$1,429,000</b>	<b>\$7,269,000</b>	<b>\$8,698,000</b>	<b>\$697,409</b>

**REGION 6**

- \$1,267,700 Design- US-40 ML WBND (Colfax Ave.) over Tollgate Creek in Arapahoe County. Structure (number not yet determined) to replace structure F-17-GA. Establish budget for the design phase of the recent Bridge Enterprise eligible WBND bridge. EBND bridge already budgeted.  
 (18204/10001.....)

**US 40 ML WBND (Colfax Ave.) over Tollgate Creek in Arapahoe County  
 New structure (number not yet determined) replacing structure F-17-GA  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	6th BE Supplement	Revised Budget	Expended To-Date
<b>Design</b>	<i>Bond Funds</i>	\$1,400,000	\$692,200	\$2,092,200	\$1,267,700	\$3,359,900	\$227,164
	<b>Total Design</b>	<b>\$1,400,000</b>	<b>\$692,200</b>	<b>\$2,092,200</b>	<b>\$1,267,700</b>	<b>\$3,359,900</b>	<b>\$227,164</b>
<b>Total Project Budget</b>		<b>\$1,400,000</b>	<b>\$692,200</b>	<b>\$2,092,200</b>	<b>\$1,267,700</b>	<b>\$3,359,900</b>	<b>\$227,164</b>

- \$715,000 Right of Way – Peoria Street over I-76 in Adams County. Structure E-17-GF to replace structure E-17-EX. Establish budget for acquisition of parcels needed to locate water quality ponds.  
 (18152/10001.....)

**Peoria Street over I-76 in Adams County  
 New structures E-17-GF replacing structure E-17-EX.  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	6th BE Supplement	Revised Budget	Expended To-Date
<b>ROW</b>	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$715,000	\$715,000	\$0
	<b>Total ROW</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,000</b>	<b>\$715,000</b>	<b>\$0</b>
<b>Design</b>	<i>Bond Proceeds</i>	\$1,428,000	\$0	\$1,428,000	\$0	\$1,428,000	\$610,580
	<b>Total Design</b>	<b>\$1,428,000</b>	<b>\$0</b>	<b>\$1,428,000</b>	<b>\$0</b>	<b>\$1,428,000</b>	<b>\$610,580</b>
<b>Total Project Budget</b>		<b>\$1,428,000</b>	<b>\$0</b>	<b>\$1,428,000</b>	<b>\$715,000</b>	<b>\$2,143,000</b>	<b>\$610,580</b>

**Resolution No. BE –**

**“BE IT RESOLVED, That the Sixth Supplement to the Fiscal Year 2012-2013  
Budget is approved by the Bridge Enterprise Board.”**

**BRIDGE ENTERPRISE BOARD OF DIRECTORS**  
**Contingency Reserve Fund**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Balance</b>
Jul-12	Contingency budget 2013	\$9,302,648	\$18,302,648
Jul-11	Contingency budget 2012	\$9,000,000	