

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
 4201 East Arkansas Avenue
 Denver CO 80222
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DATE: May 1, 2013
 TO: Bridge Enterprise Board of Directors
 FROM: Ben Stein, CFO
 SUBJECT: Proposed 12th Supplement to the FY 2013 Bridge Enterprise Budget

Enclosed is the proposed Twelfth Supplement to the FY 2013 Bridge Enterprise Budget.

REGION 1

- \$39,500,000 – 2014 Advancement of Funding for the ROW, Design, Environmental and Miscellaneous of the I-70 Viaduct in Denver County. To establish preconstruction phases for preliminary ROW activities and acquisition, UPRR bridge design and offsite drainage, environmental activities and a Miscellaneous phase that will fund the Bridge Enterprise portion of the financial advisory services being obtained for larger I-70 project. (19631/10001....)

I-70 Viaduct in Denver County
Structure (number to be determined) replacing structure E-17-FX
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	12th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>FASTER Funds</i>	\$0	\$0	\$0	\$30,950,000	\$30,950,000	\$0
	Total ROW	\$0	\$0	\$0	\$30,950,000	\$30,950,000	\$0
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$2,275,000	\$2,275,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$2,275,000	\$2,275,000	\$0
	Total Design	\$0	\$0	\$0	\$4,550,000	\$4,550,000	\$0
Environmental	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Environmental	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Miscellaneous	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$39,500,000	\$39,500,000	\$0

REGION 2

- \$2,412,000 Construction – I-25 Business Route over the Sull Creek in Huerfano County. Establish construction budget for project. Advertisement June 2013 (19054/10001....)

**I-25 Business Route over the Sull Creek in Huerfano County
 Structure N-17-BV to replace structure N-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	12th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>FASTER Funds</i>	\$0	\$10,000	\$10,000	\$0	\$10,000	\$900
	Total ROW	\$0	\$10,000	\$10,000	\$0	\$10,000	\$900
Utilities	<i>Bond Proceeds</i>	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
	Total Utilities	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
Design	<i>Bond Proceeds</i>	\$0	\$707,000	\$707,000	\$0	\$707,000	\$169,164
	Total Design	\$0	\$707,000	\$707,000	\$0	\$707,000	\$169,164
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$2,412,000	\$2,412,000	\$0
	Total Construction	\$0	\$0	\$0	\$2,412,000	\$2,412,000	\$0
Total Project Budget		\$0	\$727,000	\$727,000	\$2,412,000	\$3,139,000	\$170,064

- \$3,156,000 Construction – SH69 ML over Milliken Arroyo in Huerfano County. Establish construction budget for project. Advertisement June 2013 (19055/10001....)

**SH69 ML over Milliken Arroyo in Huerfano County
 Structure M-16-R to replace structure M-16-P
 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	12th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>FASTER Funds</i>	\$0	\$5,000	\$5,000	\$0	\$5,000	\$300
	Total ROW	\$0	\$5,000	\$5,000	\$0	\$5,000	\$300
Design	<i>Bond Proceeds</i>	\$0	\$722,000	\$722,000	\$0	\$722,000	\$131,731
	Total Design	\$0	\$722,000	\$722,000	\$0	\$722,000	\$131,731
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,156,000	\$3,156,000	\$0
	Total Construction	\$0	\$0	\$0	\$3,156,000	\$3,156,000	\$0
Total Project Budget		\$0	\$727,000	\$727,000	\$3,156,000	\$3,883,000	\$132,031

REGION 3

\$441,000 ROW – SH82 ML over I-70 ML, Colorado River and Rail Road in Garfield County. Establish initial ROW budget for in-house personnel and consultant services as well as on-site property investigations. Additional funds will be requested at a later date for parcel acquisitions and relocation benefits. (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	12th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$441,000	\$441,000	\$0
	Total ROW	\$0	\$0	\$0	\$441,000	\$441,000	\$0
Environmental	<i>Bond Proceeds</i>	\$5,015,357	\$2,640,000	\$7,655,357	\$0	\$7,655,357	\$3,210,840
	<i>FASTER Funds</i>	\$0	\$1,270,100	\$1,270,100	\$0	\$1,270,100	\$0
	Total Utilities	\$5,015,357	\$3,910,100	\$8,925,457	\$0	\$8,925,457	\$3,210,840
Design	<i>Bond Proceeds</i>	\$782,000	\$100,000	\$882,000	\$0	\$882,000	\$334,512
	<i>FASTER Funds</i>	\$0	\$848,300	\$848,300	\$0	\$848,300	\$0
	Total Design	\$782,000	\$948,300	\$1,730,300	\$0	\$1,730,300	\$334,512
Total Project Budget		\$5,797,357	\$4,858,400	\$10,655,757	\$441,000	\$11,096,757	\$3,545,351

Resolution No. BE –

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

BRIDGE ENTERPRISE BOARD OF DIRECTORS
Contingency Reserve Fund

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