

# STATE OF COLORADO

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## DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance  
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DATE: November 19, 2009

TO: Bridge Enterprise Board of Directors

FROM: *For AM*  
Heather Copp, CFO

SUBJECT: 1<sup>st</sup> Supplement - FY 2010

Enclosed is the proposed First Supplement to the FY 2010 Budget.

This supplement budgets projects for FY '10 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2008 through FY 2013 STIP.

### Resolution No. BE – 12

**“BE IT RESOLVED, That the First Supplement to the Fiscal Year 2009-2010 Budget be approved by the Bridge Enterprise Board”**

11/18/2009

FY 10 Bridge Enterprise Budget  
(1st Supplement)

<u>Revenues</u>		
FY 10 Estimated FASTER Bridge Revenues	\$	45,463,792
<del>Transfer of Bridge Funds for Preconstruction</del>	<del>\$</del>	<del>5,633,218</del>
Transfer of Bridge Funds for Preconstruction (11/19/09) *	\$	5,429,184
FY 10 Estimated Revenues	\$	50,892,976
<u>Allocation</u>		
<del>Preconstruction for FY 10 Projects</del>	<del>\$</del>	<del>5,633,218</del>
Preconstruction for FY 10 Projects (11/19/09)	\$	5,429,184
Unprogrammed	\$	44,927,792
Program Management	\$	336,000
- Consultant Services		
- Bridge Inspection		
- Director/ Statewide Team		
CDOT Staff (Non-Engineering/ Non-Indirect/ Non-Maintenance)	\$	200,000
Maintenance	\$	-
Total Allocations	\$	50,892,976
Revenues less Expenditures	\$	-

\* Includes state funds of \$1,085,837

FY 10 Bridge Enterprise Budget  
(1st Supplement)

Project Description	Structures	Federal Funds	State Funds	Total
I 25 SB & NB over RR, Ilex, Bennet St.	K-18-CL and K-18-CK	\$ 71,515	\$ 17,879	\$ 89,393
SH 96 over Draw and Black Draw	L-22-F, K-23-C, K-23-B, K-24-A	\$ 315,401	\$ 78,850	\$ 394,251
SH 69 over Turkey Creek	N-16-L	\$ 83,548	\$ 20,887	\$ 104,435
US 550 over Bear Creek	L-06-A	\$ 69,425	\$ 17,356	\$ 86,782
I 70 Frontage Road over Clear Creek	F-14-B	\$ 236,398	\$ 59,099	\$ 295,497
US 24 over UP RR	G-11-F	\$ 228,480	\$ 57,120	\$ 285,600
US 138 over Ditch	A-24-C	\$ 197,963	\$ 49,491	\$ 247,454
I 70 over Sand Creek and 84th Ave over I 25	E-17-Z, E-17-BY, E-17-GE	\$ 2,490,375	\$ 622,594	\$ 3,112,969
US 24 EB over Fountain Creek, US 24 over Twin Creek, and SH 67 over Draw	H-16-K, I-17-AE, I-15-Y	\$ 426,243	\$ 106,561	\$ 532,804
SH 9 ML over Buckskin Gulch	G-12-L	\$ 224,000	\$ 56,000	\$ 280,000
Total		\$ 4,343,347	\$ 1,085,837	\$ 5,429,184