

# STATE OF COLORADO

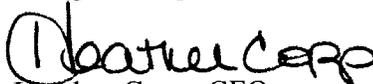
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## DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget  
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DATE: February 8, 2010

TO: Bridge Enterprise Board of Directors

FROM:   
Heather Copp, CFO

SUBJECT: 4<sup>th</sup> Supplement – FY 2010

\$235,000 is requested from the Program Management allocation to provide for bonding/disclosure counsel.

### Region 2

\$4,250,000 for bridge replacements on SH 96 west of Haswell. Structures are: L-22-F; K-23-C; K-23-B; and K-24-A. Advertisement is scheduled for March 2010.

### Region 4

\$900,000 for ROW costs associated with the replacement of structure B-16-AE on US 287. Currently, total estimated construction cost is \$4.4 million, with advertisement scheduled for December 2012.

\$1,400,000 for bridge replacements on SH 138 (Structures A-24-C and A-26-F). Advertisement is scheduled for March 2010.

**Resolution No. BE- 21**

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

**FY 10 Bridge Enterprise Budget  
4th Supplement  
February 2010**

<b><u>Revenues</u></b>		
FY 10 Estimated FASTER Bridge Revenues	\$	45,463,792
Transfer of Bridge Funds for Preconstruction *	\$	5,429,184
Transfer of Bridge Funds for Construction R2 Turkey Creek **	\$	2,000,000
 FY 10 Estimated Revenues	 \$	 52,892,976
<b><u>Allocation</u></b>		
Preconstruction for FY 10 Projects	\$	5,429,184
Unprogrammed	\$	37,142,792
Programmed to R2, Turkey Creek N-16-L**	\$	3,000,000
Programmed to R2, SH 96 K-23-B; K-23C; K-24-A; L-22-F	\$	4,250,000
Programmed to R4, US 287 B-16-AE	\$	900,000
Programmed to R4, SH 138 A-24-C and A-26-F	\$	1,400,000
Program Management	\$	86,000
- Bonding/Disclosure Counsel***	\$	235,000
- Stifel, Nicolaus	\$	50,000
- LS Gallegos	\$	200,000
- Director/ Statewide Team		
CDOT Staff (Non-Engineering/ Non-Indirect/ Non-Maintenance)	\$	200,000
Maintenance	\$	-
 Total Allocations	 \$	 52,892,976
 Revenues less Expenditures	 \$	 -

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

\*\* 3rd Supplement item, transfer \$2 million from Bridge Pool, then allocate \$3 million for construction of Turkey Creek Bridge N-16-L

\*\*\* 4th Supplement item, allocate \$235,000 for bonding/disclosure counsel

