


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: March 4, 2011

TO: Bridge Enterprise Board of Directors

FROM: Ben Stein, Chief Financial Officer 

SUBJECT: 9th Supplement – FY 2011

Enclosed is the proposed Ninth Supplement to the FY 2011 Budget.

REGION 2

- \$5,390,000 - SH 120 ML over RR and Arkansas River – *Structure K-16-K*. Bridge Enterprise Funds are requested for construction. Construction advertisement is scheduled for April 2011. (18013/1001...)

SH 120 ML over RR and Arkansas River – Structure K-16-K
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>FASTER Bridge</i>	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0	\$0	\$0
	Total ROW	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
Utilities	<i>FASTER Bridge</i>	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
	Total Utilities	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$227,339	\$227,339	\$0	\$227,339	\$35,985
	Total Design	\$0	\$227,339	\$227,339	\$0	\$227,339	\$35,985
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$5,390,000	\$5,390,000	\$0
	Total Construction	\$0	\$0	\$0	\$5,390,000	\$5,390,000	\$0
Total Project Budget		\$0	\$257,339	\$257,339	\$5,390,000	\$5,647,339	\$35,985

- \$1,500,000 - I 25 ML NBND over Draw – *Structures J-18-S and J-18-T*. Bridge Enterprise Funds are requested for construction. Construction advertisement is scheduled for April 2011. (1.../1001...)

I 25 ML NBND over Draw – Structures J-18-S and J-18-T
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

- \$10,000,000 - I 25 SB & NB over RR, Ilex, Bennet St. – *Structures K-18-CL and K-18-CK*. Bridge Enterprise funds are requested for early right-of-way acquisition and design activities. (17666/1001...)

I 25 SB & NB over RR, Ilex, Bennet St. – Structures K-18-CL and K-18-CK

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bank of America Loan</i>	\$0	\$2,000,000	\$2,000,000	\$3,475,630	\$5,475,630	\$16,234
	<i>FASTER Bridge</i>	\$0	\$0	\$0	\$2,524,370	\$2,524,370	\$0
	Total ROW	\$0	\$2,000,000	\$2,000,000	\$6,000,000	\$8,000,000	\$16,234
Design	<i>State</i>	\$17,879	\$0	\$17,879	\$0	\$17,879	\$1,056
	<i>Federal Aid</i>	\$71,515	\$0	\$71,515	\$0	\$71,515	\$4,225
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
	Total Design	\$89,394	\$0	\$89,394	\$4,000,000	\$4,089,394	\$5,282
Total Project Budget		\$89,394	\$2,000,000	\$2,089,394	\$10,000,000	\$12,089,394	\$21,516

- \$820,019 – SH 101 ML over Purgatoire River – *Structure L-28-F*. Bridge Enterprise Funds are requested for preconstruction activities. (1.../1001...)

SH 101 ML over Purgatoire River – Structure L-24-F

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$51,201	\$51,201	\$0
	Total ROW	\$0	\$0	\$0	\$51,201	\$51,201	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$24,632	\$24,632	\$0
	Total Utilities	\$0	\$0	\$0	\$24,632	\$24,632	\$0
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$712,432	\$712,432	\$0
	Total Design	\$0	\$0	\$0	\$712,432	\$712,432	\$0
Environmental	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$31,754	\$31,754	\$0
	Total Design	\$0	\$0	\$0	\$31,754	\$31,754	\$0
Total Project Budget		\$0	\$0	\$0	\$820,019	\$820,019	\$0

REGION 5

- \$643,590 - SH 145 ML over Leopard Creek– *Structure L-04-B*. Bridge Enterprise Funds are requested for preconstruction activities. (18231/1001...)

**SH 145 ML over Leopard Creek– Structure L-04-B
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$350,000	\$350,000	\$0
	Total ROW	\$0	\$0	\$0	\$350,000	\$350,000	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$32,500	\$32,500	\$0
	Total Utilities	\$0	\$0	\$0	\$32,500	\$32,500	\$0
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$221,990	\$221,990	\$0
	Total Design	\$0	\$0	\$0	\$221,990	\$221,990	\$0
Environmental	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$39,100	\$39,100	\$0
	Total Design	\$0	\$0	\$0	\$39,100	\$39,100	\$0
Total Project Budget		\$0	\$0	\$0	\$643,590	\$643,590	\$0

REGION 6

- \$900,000 - SH 88 ML/Arap Rd over Cherry Creek – *Structure F-17-DM*. Additional funds needed to include indirects. (18147/1001...)

**SH 88 ML/Arap Rd over Cherry Creek – Structure F-17-DM
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$1,200,000	\$1,200,000	\$900,000	\$2,100,000	\$69,544
	Total Design	\$0	\$1,200,000	\$1,200,000	\$900,000	\$2,100,000	\$69,544
Total Project Budget		\$0	\$1,200,000	\$1,200,000	\$900,000	\$2,100,000	\$69,544

- \$1,200,000 – Pecos St. Over I 70 ML – *Structure E-16-FW*. Additional funds needed to include indirects and right-of-way. (18149/1001...)

**Pecos St. Over I 70 ML – Structure E-16-FW
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Total ROW	\$0	\$0	\$0	\$200,000	\$200,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$1,200,000	\$1,200,000	\$1,000,000	\$2,200,000	\$34,964
	Total Design	\$0	\$1,200,000	\$1,200,000	\$1,000,000	\$2,200,000	\$34,964
Total Project Budget		\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$2,400,000	\$34,964

- \$850,000 – I 76 ML EBND Over Up RR – *Structure E-17-DC*. Additional funds needed to include indirects. (18151/1001...)

**I 76 ML EBND Over Up RR – Structure E-17-DC
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$1,000,000	\$1,000,000	\$850,000	\$1,850,000	\$3,777
	Total Design	\$0	\$1,000,000	\$1,000,000	\$850,000	\$1,850,000	\$3,777
Total Project Budget		\$0	\$1,000,000	\$1,000,000	\$850,000	\$1,850,000	\$3,777

- \$500,000 – Peoria St. Over I 76 ML – *Structure E-17-EX*. Additional funds needed to include indirects and updated design estimate. (18152/1001...)

**Peoria St. Over I 76 ML – Structure E-17-EX
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,002
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Design	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000	\$1,002
Total Project Budget		\$0	\$500,000	\$500,000	\$500,000	\$1,000,000	\$1,002

- \$600,000 – US 40 ML EBND Over Sand Creek – *Structure F-17-F*. Additional funds needed to include indirects. (18180/1001...)

**US 40 ML EBND Over Sand Creek – Structure F-17-F
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$700,000	\$700,000	\$600,000	\$1,300,000	\$8,649
	Total Design	\$0	\$700,000	\$700,000	\$600,000	\$1,300,000	\$8,649
Total Project Budget		\$0	\$700,000	\$700,000	\$600,000	\$1,300,000	\$8,649

- \$70,000 – US 85 ML NBND Over Dad Clark Gulch – *Structure F-16-F*. Additional funds needed to right-of-way and utilities. (18191/1001...)

**US 85 ML NBND Over Dad Clark Gulch – Structure F-16-F
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	Total ROW	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	Total Utilities	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0
	Total Design	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0
Total Project Budget		\$0	\$800,000	\$800,000	\$70,000	\$870,000	\$0

- \$5,500,000 – US 6 ML Over South Platte River – *Structure F-16-EF*. Additional funds needed to include right-of-way and total design estimate. (18192/1001...)

**US 6 ML Over South Platte River – Structure F-16-EF
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
	Total ROW	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$500,000	\$500,000	(\$500,000)	\$0	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$0
	Total Design	\$0	\$500,000	\$500,000	\$4,000,000	\$4,500,000	\$0
Total Project Budget		\$0	\$500,000	\$500,000	\$5,500,000	\$6,000,000	\$0

- \$3,600,000 – SH 121 ML SBND Over US 36 ML – *Structure E-16-FK*. Additional funds needed to include right-of-way, indirects and updated design estimate. (18194/1001...)

**SH 121 ML SBND Over US 36 ML – Structure E-16-FK
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	Total ROW	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$500,000	\$500,000	\$0	\$500,000	\$452
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$600,000	\$600,000	\$0
	Total Design	\$0	\$500,000	\$500,000	\$600,000	\$1,100,000	\$452
Total Project Budget		\$0	\$500,000	\$500,000	\$3,600,000	\$4,100,000	\$452

- \$336,500 – Cnty Rd / Old Wads Over US 36 ML – *Structure E-16-FL*. Additional funds needed to include right-of-way and updated design estimate. (18195/1001...)

**Cnty Rd / Old Wads Over US 36 ML – Structure E-16-FL
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	Total ROW	\$0	\$0	\$0	\$800,000	\$800,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$1,100,000	\$1,100,000	(\$463,500)	\$636,500	\$17,246
	Total Design	\$0	\$1,100,000	\$1,100,000	(\$463,500)	\$636,500	\$17,246
Total Project Budget		\$0	\$1,100,000	\$1,100,000	\$336,500	\$1,436,500	\$17,246

- \$900,000 – US 6 ML Over BNSF RR – *Structure F-16-EJ*. Additional funds needed to include indirects. (18202/1001...)

US 6 ML Over BNSF RR – Structure F-16-EJ
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$1,100,000	\$1,100,000	\$900,000	\$2,000,000	\$4,636
	Total Design	\$0	\$1,100,000	\$1,100,000	\$900,000	\$2,000,000	\$4,636
Total Project Budget		\$0	\$1,100,000	\$1,100,000	\$900,000	\$2,000,000	\$4,636

- \$650,000 – US 40 ML EBND Over Tollgate Creek – *Structure F-17-GO*. Additional funds needed to include indirects. (18204/1001...)

US 40 ML EBND Over Tollgate Creek – Structure F-17-GO
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$750,000	\$750,000	\$650,000	\$1,400,000	\$5,754
	Total Design	\$0	\$750,000	\$750,000	\$650,000	\$1,400,000	\$5,754
Total Project Budget		\$0	\$750,000	\$750,000	\$650,000	\$1,400,000	\$5,754

- \$800,000 – SH44 ML (104th Ave.) Over South Platte River – *Structure E-17-CA*. Additional funds needed to include indirects. (18206/1001...)

SH44 ML (104th Ave.) Over South Platte River – Structure E-17-CA
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$900,000	\$900,000	\$0	\$900,000	\$287
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$800,000	\$800,000	\$0
	Total Design	\$0	\$900,000	\$900,000	\$800,000	\$1,700,000	\$287
Total Project Budget		\$0	\$900,000	\$900,000	\$800,000	\$1,700,000	\$287

- \$11,500,000 – I 70 ML WBND Over Sand Creek – *Structures E-17-GE and E-17-BY*. Bridge Enterprise funds are requested for construction. Construction advertisement is scheduled for March 2011. (17537/1001...)

I 70 ML WBND Over Sand Creek – Structures E-17-GE and E-17-BY
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>State Funds</i>	\$311,297	\$0	\$311,297	\$0	\$311,297	\$235,443
	<i>Federal Aid</i>	\$1,245,188	\$0	\$1,245,188	\$0	\$1,245,188	\$941,772
	Total Design	\$1,556,485	\$0	\$1,556,485	\$0	\$1,556,485	\$1,177,214
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$11,500,000	\$11,500,000	\$0
	Total Construction	\$0	\$0	\$0	\$11,500,000	\$11,500,000	\$0
Total Project Budget		\$1,556,485	\$0	\$1,556,485	\$11,500,000	\$13,056,485	\$1,177,214

- \$8,000,000 – US 287 + SH 88 Over US 40 ML – *Structure F-16-FW*. Bridge Enterprise funds are requested for construction. Construction advertisement is scheduled for June 2011. (18083/1001...)

**US 287 + SH 88 Over US 40 ML – Structure F-16-FW
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase	Funding	Budget from	Budget	Total Budget	9th BE	Revised	Expended
of Work	Program	Prior Years	FY 2011	To-Date	Supplement	Budget	To-Date
Design	<i>FASTER Bridge</i>	\$0	\$1,409,208	\$1,409,208	\$0	\$1,409,208	\$0
	Total Design	\$0	\$1,409,208	\$1,409,208	\$0	\$1,409,208	\$0
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$0
Total Project Budget		\$0	\$1,409,208	\$1,409,208	\$8,000,000	\$9,409,208	\$0

- \$16,000,000 – I 76 ML EBND Over South Platte River – *Structure E-17-GM*. Bridge Enterprise funds are requested for construction. Construction advertisement is scheduled for April 2011. (18070/1001...)

**I 76 ML EBND Over South Platte River – Structure E-17-GM
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase	Funding	Budget from	Budget	Total Budget	9th BE	Revised	Expended
of Work	Program	Prior Years	FY 2011	To-Date	Supplement	Budget	To-Date
Design	<i>FASTER Bridge</i>	\$0	\$631,413	\$631,413	\$0	\$631,413	\$813
	Total Design	\$0	\$631,413	\$631,413	\$0	\$631,413	\$813
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$16,000,000	\$16,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$16,000,000	\$16,000,000	\$0
Total Project Budget		\$0	\$631,413	\$631,413	\$16,000,000	\$16,631,413	\$813

- \$8,200,000 – SH 121 ML – Wadsworth over Bear Creek – *Structure F-16-CS*. Bridge Enterprise funds are requested for right-of-way and construction. Construction advertisement is scheduled for June 2011. (18220/1001...)

**SH 121 ML – Wadsworth over Bear Creek – Structure F-16-CS
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase	Funding	Budget from	Budget	Total Budget	9th BE	Revised	Expended
of Work	Program	Prior Years	FY 2011	To-Date	Supplement	Budget	To-Date
ROW	<i>FASTER Bridge</i>	\$0	\$50,000	\$50,000	\$250,000	\$300,000	\$0
	Total ROW	\$0	\$50,000	\$50,000	\$250,000	\$300,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$1,003,564	\$1,003,564	\$0	\$1,003,564	\$1,188
	Total Design	\$0	\$1,003,564	\$1,003,564	\$0	\$1,003,564	\$1,188
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$7,950,000	\$7,950,000	\$0
	Total Construction	\$0	\$0	\$0	\$7,950,000	\$7,950,000	\$0
Total Project Budget		\$0	\$1,053,564	\$1,053,564	\$8,200,000	\$9,253,564	\$1,188

- \$7,000,000 – SH 95 ML Over UP RR, RR SPUR – *Structure E-16-GQ*. Bridge Enterprise funds are requested for construction. Construction advertisement is scheduled for June 2011. (18082/1001...)

**SH 95 ML Over UP RR, RR SPUR – Structure E-16-GQ
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Federal Aid</i>	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0
	<i>Bank of America Loan</i>	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0
	Total ROW	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
Design	<i>Federal Aid</i>	\$0	\$304,000	\$304,000	\$0	\$304,000	\$150,055
	<i>Bank of America Loan</i>	\$0	\$76,000	\$76,000	\$0	\$76,000	\$37,514
	Total Design	\$0	\$380,000	\$380,000	\$0	\$380,000	\$187,568
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0
Total Project Budget		\$0	\$400,000	\$400,000	\$7,000,000	\$7,400,000	\$187,568

- \$11,021,000 – US 6 ML Over SH 95 ML/Sheridan Ave. – *Structure F-16-FL*. Bridge Enterprise funds are requested for construction. Construction advertisement is scheduled for July 2011. (18154/1001...)

**US 6 ML Over SH 95 ML/Sheridan Ave. – Structure F-16-FL
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>FASTER Bridge</i>	\$0	\$512,000	\$512,000	\$0	\$512,000	\$0
	Total ROW	\$0	\$512,000	\$512,000	\$0	\$512,000	\$0
Design	<i>FASTER Bridge</i>	\$0	\$83,647	\$83,647	\$0	\$83,647	\$5,361
	<i>Federal Aid</i>	\$0	\$334,590	\$334,590	\$0	\$334,590	\$21,442
	Total Design	\$0	\$418,237	\$418,237	\$0	\$418,237	\$26,803
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$11,021,000	\$11,021,000	\$0
	Total Construction	\$0	\$0	\$0	\$11,021,000	\$11,021,000	\$0
Total Project Budget		\$0	\$930,237	\$930,237	\$11,021,000	\$11,951,237	\$26,803

WALK ON ITEMS

REGION 2

- \$240,000 – SH 266 ML over Ft. Lyon Canal and SH 266 ML over Holbrook Canal – Structures L-22-E and L-22-O. Additional funds needed to cover updated design estimate. (18179/1001...)

SH 266 ML over Ft. Lyon Canal and SH 266 ML over Holbrook Canal - Structures L-22-E, L-22-O
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>FASTER Bridge</i>	\$0	\$650,000	\$650,000	\$240,000	\$890,000	\$47,270
	Total Design	\$0	\$650,000	\$650,000	\$240,000	\$890,000	\$47,270
Total Project Budget		\$0	\$650,000	\$650,000	\$240,000	\$890,000	\$47,270

L-24-F

- \$820,019 – SH 101 ML over Purgatoire River – ~~Structure L-28-F~~. Bridge Enterprise Funds are requested for preconstruction activities. (.../1001...)

SH 101 ML over Purgatoire River – Structure L-24-F
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2011	Total Budget To-Date	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$51,201	\$51,201	\$0
	Total ROW	\$0	\$0	\$0	\$51,201	\$51,201	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$24,632	\$24,632	\$0
	Total Utilities	\$0	\$0	\$0	\$24,632	\$24,632	\$0
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$712,432	\$712,432	\$0
	Total Design	\$0	\$0	\$0	\$712,432	\$712,432	\$0
Environmental	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$31,754	\$31,754	\$0
	Total Design	\$0	\$0	\$0	\$31,754	\$31,754	\$0
Total Project Budget		\$0	\$0	\$0	\$820,019	\$820,019	\$0

Resolution No. BE - 64

**“BE IT RESOLVED, That the Ninth Supplement to the Fiscal Year 2010-2011
Budget is approved by the Bridge Enterprise Board.”**

FY 2011 Bridge Enterprise Budget March 2011	
<u>FY 2010 Rollforward</u>	\$ 61,652,642 *
<u>Bond Proceeds</u>	\$ 298,143,596 **
<u>Revenues</u>	
FY 2011 Estimated FASTER Bridge Revenues	\$ 63,000,000
Transfer Federal Bridge Funds from Statewide Bridge Pool (1S11 July 2010)	\$ 13,495,269
Transfer Federal Bridge Funds from Statewide Bridge Pool (1S11 July 2010)	\$ 7,465,758
Transfer Federal Bridge Funds - Project Award Bear Creek (Region 5) (1S11 July 2010)	\$ 64,000
Transfer Federal Bridge Funds - SH 30 Bridge over Cherry Creek (Region 6) (2S11 Aug 2010)	\$ 240,000
Transfer Federal Bridge Funds - SH 95 Bridge over UPRR @ 58th (Region 6) (2S11 Aug 2010)	\$ 320,000
Transfer Local Entity Funds - SH 30 Bridge over Cherry Creek (Region 6) (3S11 Sep 2010)	\$ 300,000
Transfer Federal Bridge Funds for Design of 2011 Construction Projects (4S11 Oct 2010)	\$ 6,126,289
Transfer Federal Earmark - US 24 Bridge East of Limon (Region 1) (5S11 Nov 2010)	\$ 799,863
Transfer Federal Bridge Funds - SH 66 Bridge over St. Vrain River (Region 4) (7S11 Jan 2011)	\$ 562,546
Total Revenues	\$ 92,373,725
Total Available Funds	\$ 452,169,963
<u>Allocation</u>	
Unprogrammed****	\$ 198,994,207
Preconstruction Programmed to Projects	\$ 60,883,687
- includes \$ 1,200,000 Unbudgeted 2011 Design (1BE11)	
- includes \$ 1,140,272 Federal Funds Transferred/Unbudgeted for Design (4BE11)	
- includes \$ 837,454 Unbudgeted Preconstruction (7BE11)	
- includes \$ 2,095,266 Unbudgeted Preconstruction (8BE11)	
- includes \$ 27,860,109 Unbudgeted Preconstruction (9BE11)	
Construction Programmed to Projects	\$ 140,909,442
- includes \$ 5,000,000 Unbudgeted (8BE11)	
- includes \$ 68,361,000 Unbudgeted (9BE11)	
Region Scoping Pools	\$ 500,000
Program Management	
- LS Gallegos	\$ 221,620
- BE Program Manager	\$ 1,250,000
- CDOT/BE Staff	\$ 183,500
- AG Legal	\$ 20,250
- Operating Expenses	\$ 20,000
Bonding Program	
- Bond Interest Expense	\$ 8,753,257
- Bonding Counsel	\$ 88,000
- Disclosure Counsel	\$ 68,000
- Stifel, Nicolaus	\$ 103,000
- Rating Agency	\$ -
Maintenance	\$ 175,000
Short Term Loan Repayment	\$ 40,000,000
Total Allocations	\$ 452,169,963
Revenues less Expenditures	\$ -
*Includes \$40 Million Bank of America loan secured in FY 2010	
**CBE 2010A Bond Proceeds available for projects	
**** Not all available for construction activities	

