

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
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DATE: April 19, 2013
TO: Bridge Enterprise Board of Directors
FROM: Ben Stein, CFO *BSM*
SUBJECT: Proposed Draft 11th Supplement to the FY 2013 Budget

Enclosed is the approved Eleventh Supplement to the FY 2013 Budget.

STATEWIDE

- \$100,000 Miscellaneous – Pilot Preservation Program. Establish budget to begin to collect data on the effectiveness of specific preservation tasks performed on bridge structures with the purpose of establishing a program dedicated to preserving CBE structures. (.../10001....)

**Pilot Preservation Program
Colorado Bridge Enterprise
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	11th BE Supplement	Revised Budget	Expended To-Date
Miscellaneous	<i>FASTER Funds</i>	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Project Budget		\$0	\$0	\$0	\$100,000	\$100,000	\$0

REGION 6

- \$17,156,000 Construction – I-76 EBND and WBND over UPRR in Adams County. Establish construction budget for project. Advertisement May 2013 (18151/10001....)

I-76 EBND and WBND over UPRR in Adams County
New structures E-17-ACS and E-17-ACT replacing structures E-17-DC and E-17-DU
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	11th BE Supplement	Revised Budget	Expended To-Date
Utilities	<i>FASTER Funds</i>	\$0	\$610,000	\$610,000	\$0	\$610,000	\$0
	Total Design	\$0	\$610,000	\$610,000	\$0	\$610,000	\$0
Design	<i>FASTER Funds</i>	\$2,005,000	\$0	\$2,005,000	\$0	\$0	\$1,849,886
	Total Design	\$2,005,000	\$0	\$2,005,000	\$0	\$0	\$1,849,886
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,700,000	\$3,700,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$13,456,000	\$13,456,000	\$0
	Total Construction	\$0	\$0	\$0	\$17,156,000	\$17,156,000	\$0
Total Project Budget		\$2,005,000	\$610,000	\$2,615,000	\$17,156,000	\$17,766,000	\$1,849,886

Resolution No. BE – 126

**“BE IT RESOLVED, That the Eleventh 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	