

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: September 27, 2013
TO: Bridge Enterprise Board of Directors 
FROM: Scott Richrath, CFO
SUBJECT: Third Supplement to the FY 2014 Bridge Enterprise Budget

Enclosed is the Third Supplement to the FY 2014 Bridge Enterprise Budget.

REGION 4

- \$12,180,700 – Establish the construction phase budget for this project. This is contingent on the City of Fort Collins verifying that local funding is still available for urban design elements which are not BE eligible. The funding provided by Fort Collins will be recognized as a TABOR impact to Bridge Enterprise and is well within the 10% TABOR limit. (18085/10001...)

**SH 14 ML over Cache La Poudre River in Larimer County
 Structure B-16-EV to replace Structure B-16-D**

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Third Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Utilities	<i>Bank of America</i>	\$983,000	\$150,000	\$0	\$1,133,000	\$0	\$1,133,000	\$831,635
	Total Utilities	\$983,000	\$150,000	\$0	\$1,133,000	\$0	\$1,133,000	\$831,635
Design	<i>Federal-Aid Bridge</i>	\$65,467	\$0	\$0	\$65,467	\$0	\$65,467	\$65,467
	<i>Bond Proceeds</i>	\$551,612	\$202,335	\$0	\$753,947	\$0	\$753,947	\$658,456
	<i>Bank of America</i>	\$498,388	\$0	\$0	\$498,388	\$0	\$498,388	\$498,388
	<i>FASTER Funds</i>	\$16,367	\$0	\$0	\$16,367	\$0	\$16,367	\$16,367
	Total Design	\$1,131,834	\$202,335	\$0	\$1,334,169	\$0	\$1,334,169	\$1,238,678
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$10,496,150	\$10,496,150	\$0
	<i>City of Fort Collins</i>	\$0	\$0	\$0	\$0	\$684,550	\$684,550	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$12,180,700	\$12,180,700	\$0
Total Project Budget		\$2,114,834	\$352,335	\$0	\$2,467,169	\$12,180,700	\$14,647,869	\$2,070,313

Resolution No. BE-144

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2013-2014
Budget is approved by the Bridge Enterprise Board.”**