

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: March 20, 2014
TO: Bridge Enterprise Board of Directors
FROM: Scott Richrath, CFO
SUBJECT: Eighth Supplement to the FY 2014 Bridge Enterprise Budget

Scott Richrath
4/7/2014

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

REGION 3

- \$4,670,000 – Increase the right-of-way phase budget for in-house and consultant services for appraisal, title work and other costs associated with the partial acquisition of right-of-way needed for this project. Additional funds will be requested for future acquisition. (18158)

SH82 ML (Grand Avenue) over I-70 ML, Colorado River and UP Rail Road in Garfield County
 Structure F-07-V (old structure F-07-A)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Eighth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
ROW	<i>FASTER Funds</i>	\$441,000	\$0	\$0	\$441,000	\$4,670,000	\$5,111,000	\$9,574
	Total ROW	\$441,000	\$0	\$0	\$441,000	\$4,670,000	\$5,111,000	\$9,574
Design	<i>FASTER Funds</i>	\$848,300	\$8,634,000	\$0	\$9,482,300	\$0	\$9,482,300	\$0
	<i>Bond Proceeds</i>	\$882,000	\$2,000,000	\$0	\$2,882,000	\$0	\$2,882,000	\$1,597,103
	Total Design	\$1,730,300	\$10,634,000	\$0	\$12,364,300	\$0	\$12,364,300	\$1,597,103
Environmental	<i>FASTER Funds</i>	\$1,270,100	\$0	\$0	\$1,270,100	\$0	\$1,270,100	\$0
	<i>Bond Proceeds</i>	\$7,655,357	\$0	\$0	\$7,655,357	\$0	\$7,655,357	\$7,556,702
	Total Environmental	\$8,925,457	\$0	\$0	\$8,925,457	\$0	\$8,925,457	\$7,556,702
Total Project Budget		\$11,096,757	\$10,634,000	\$0	\$21,730,757	\$4,670,000	\$26,400,757	\$9,163,379

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