



COLORADO
Department of Transportation
Statewide Bridge Enterprise

DATE: July 17, 2014
TO: Bridge Enterprise Board of Directors
FROM: Scott Richrath, CFO
SUBJECT: First Supplement to the FY 2015 Bridge Enterprise Budget

Scott Richrath
8/27/2014

Enclosed is the First Supplement to the FY 2015 Bridge Enterprise Budget.

REGION 1

- \$15,520,900 -US6 ML over Garrison in Jefferson County (old F-16-ER) (new F-16-FW)
 Establish the construction budget for this design/build project. RFP Date August 2014
 (19478/10001...)

US6 Over GARRISON - BRIDGE REPLACEMENT
Structure New (Replacing F-16-ER, New F-16-FW)
Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	First Supplement Action			Total Request	Revised Budget	Expended To-Date
			Year of Budget					
			FY 2015	FY 2016	FY 2017			
Design	<i>Bond Proceeds</i>	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	<i>FASTER Funds</i>	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$338,457
	Total Design	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$538,457
Construction	<i>Bond Proceeds</i>	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0
	<i>FASTER Funds</i>	\$0	\$15,020,900	\$0	\$0	\$15,020,900	\$15,020,900	\$0
	Total Construction	\$0	\$15,520,900	\$0	\$0	\$15,520,900	\$15,520,900	\$0
Total Project Budget		\$1,200,000	\$15,520,900	\$0	\$0	\$15,520,900	\$16,720,900	\$538,457
			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
			\$11,408,356	\$4,112,544	\$0	\$15,520,900		

Resolution No. BE-167

**“BE IT RESOLVED, That the First Supplement to the Fiscal Year 2014-2015
Budget is approved by the Bridge Enterprise Board.”**