




**COLORADO**  
Department of Transportation  
Statewide Bridge Enterprise

DATE: October 16, 2014  
TO: Bridge Enterprise Board of Directors  
FROM: Scott Richrath, CFO   
SUBJECT: Third Supplement to the FY 2015 Bridge Enterprise Budget

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

**REGION 1**

- \$19,612,500 –US287 over BNSF at 69<sup>th</sup> Ave. (old E-16-AA) (new E-16-YG) Establish construction phase for bridge replacement. Ad date is November 2014. (18908/1000202547)

**FBR- US287 OVER BNSF/RTD AT 69TH AVE.  
 (Old E-16-AA) (New E-16-YG)**

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Third Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
Utilities	<i>FASTER Funds</i>	\$840,300	\$0	\$0	\$0	\$0	\$840,300	\$0
	<b>Total Utilities</b>	<b>\$840,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840,300</b>	<b>\$0</b>
Design	<i>FASTER Bonds</i>	\$2,316,335	\$0	\$0	\$0	\$0	\$2,316,335	\$2,099,802
	<b>Total Design</b>	<b>\$2,316,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,316,335</b>	<b>\$2,099,802</b>
Construction	<i>FASTER Funds</i>	\$0	\$18,908,900	\$0	\$0	\$18,908,900	\$18,908,900	\$0
	<i>City of Westminster</i>	\$0	\$703,600	\$0	\$0	\$703,600	\$703,600	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$19,612,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,612,500</b>	<b>\$19,612,500</b>	<b>\$0</b>
		<b>\$3,156,635</b>	<b>\$19,612,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,612,500</b>	<b>\$22,769,135</b>	<b>\$2,099,802</b>
<b>Total Project Budget</b>			Year of Expenditure			Total Request		
			<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>			
			<b>\$5,355,500</b>	<b>\$12,935,700</b>	<b>\$1,321,300</b>	<b>\$19,612,500</b>		

**Resolution No. BE-166**

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

