



**COLORADO**  
Department of Transportation  
Statewide Bridge Enterprise

DATE: October 15, 2015  
TO: Bridge Enterprise Board of Directors  
FROM: Maria Sobota, Acting Chief Financial Officer  
SUBJECT: Third Supplement to the FY 2015-16 Bridge Enterprise Budget

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Enclosed is the Third Supplement to the FY 2015-16 Bridge Enterprise Budget.

**REGION 3:**

- **\$57,000,000 FASTER Bridge Funds** - SH 82 ML over I-70 ML, Colorado River and Railroad in Garfield County: (old F-07-A) (new F-07-V). April 2015 Prioritization Plan Score: 29.5

Establish only the Construction Phase budget enabling the project team to enter into Construction Agreed Price (CAP) negotiations for this CM/GC project. Pre-construction phases have been funded by previous budget actions.

It is anticipated that the CAP negotiations will be completed in November with the results and recommendations presented to the Bridge Enterprise Board of Directors at a November 2015 workshop. Adjustments to the budget will be requested in December, which will include external funding source contributions. (18158/1000... & 21122/1000...)

Estimated Drawdown: TBD

**Region 5:**

**\$457,950** - SH90 ML over Dolores River in Montrose County: (old K-01-C) (new K-01-L). April 2015 Prioritization Plan Score: 41

To increase the design phase budget to proceed to final design for this bridge replacement project. The design budget was previously approved to the FIR level at the December 2014 BE Board of Directors meeting (20817/1000...).

SH90 ML Over Dolores River in Montrose County  
(old K-01-C) (New K-01-L)  
*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Third BE Supplement Action			Total Request	Revised Budget	Expended To-Date
			Year of Budget					
			FY 2016	FY 2017	FY 2018			
DESIGN	<i>FASTER Bridge Enterprise</i>	\$509,000	\$457,950	\$0	\$0	\$457,950	\$966,950	\$231,602
	Total Design	\$509,000	\$457,950	\$0	\$0	\$457,950	\$966,950	\$231,602
Total Project Budget & Expenditure		\$509,000	\$457,950	\$0	\$0	\$457,950	\$966,950	\$231,602
			Year of Expenditure			Total Request		
			FY 2016	FY 2017	FY 2018			
			\$457,950	\$0	\$0	\$457,950		

**Resolution No. BE-**

**“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2015-2016  
Budget is approved by the Bridge Enterprise Board.”**