

**Resolution # BE-17-11-4**

Approval and Adoption of the Fifth Fiscal Year 2017-18 Project Budget Supplement for the Colorado Bridge Enterprise (BE).

**Approved by the Bridge Enterprise on November 16, 2017.**

**WHEREAS**, the Colorado General Assembly created the Colorado Bridge Enterprise (BE) in C.R.S. 43-4-805 as a government-owned business within CDOT for the business purpose of financing, repairing, reconstructing, and replacing Designated Bridges, defined in C.R.S. 43-4-803(10) as those bridges identified as structurally deficient or functionally obsolete and rated poor; and

**WHEREAS**, pursuant to Section 43-4-805(5)(m), C.R.S., the BE Board of Directors (the "Board") is empowered to set and adopt, on an annual basis, a program budget for the BE; and

**WHEREAS**, under Policy Directive 703.0, approval by the Board is required to establish initial funding for BE eligible construction projects as well as any project increases above certain thresholds over the life of the project; and

**WHEREAS**, the project requests included in the Supplement are consistent with the FY2017-18 through FY 2020-21 STIP; and

**WHEREAS**, the project budget request being presented to the Board for approval this month has been reviewed and meets BE funding eligibility as well as prioritization criteria.

**NOW THEREFORE BE IT RESOLVED**, after review and consideration, the Fifth Supplement to the Fiscal Year 2017-18 Budget is approved by the Bridge Enterprise Board.

Herman F. Stockinger 11-16-17

Herman Stockinger, Secretary Bridge  
Enterprise Board of Directors

Motion to Approve: Hall  
Seconded: Peterson  
Approved: Yes AYE: 8 NAY: 0  
Amended: No



**TO: THE BRIDGE ENTERPRISE BOARD OF DIRECTORS**  
**FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER**  
**DATE: NOVEMBER 16, 2017**  
**SUBJECT: FIFTH SUPPLEMENT TO THE FISCAL YEAR 2017-18 BRIDGE ENTERPRISE BUDGET**

**Region 2**

This request is to fund the in-house and consultant activities associated with the design of this project. Consistent with the Prioritization Plan, N-17-AD is in the top-tier project category and ready to receive pre-construction funding.

- **\$856,700 FASTER Funds – Design Phase.** I-25 SBND over US 160 ML, RR Spur in Huerfano County (Old N-17-AD) (New Not assigned yet) (22350/1000...)

I-25 SBND over US 160 ML, RR Spur in Huerfano County  
 (Old N-17-AD) (New not assigned yet) (22350/1000...)  
*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2018	FY 2019	FY 2020			
Design	FASTER Bridge Funds	\$ -	\$ 856,700	\$ -	\$ -	\$ 856,700	\$ 856,700	\$ -
Total Project Budget & Expenditure		\$ -	\$ 856,700	\$ -	\$ -	\$ 856,700	\$ 856,700	\$ -
			Year of Expenditure			Total Request		
			FY 2018	FY 2019	FY 2020			
			\$514,020	\$342,680		\$856,700		

**Region 3**

The following structures were previously approved for design funds in April 2015. Design work was completed and the projects were put on hold until funding became available for programming (also referred to as Design and Shelve). Bridge Enterprise (BE) coordinates with CDOT Region staff to determine the readiness of all projects on the current Prioritization Plan. Since structures G-03-Q, F-10-L and F-05-L are ready, and advertisement is imminent, construction phase funding is being requested. Consistent with the Prioritization Plan, all are top-tier structures. Other structures in the top tier of the Prioritization Plan that have not been funded are primarily due to various preconstruction coordination issues. The structures are expected to resolve the coordination issues and be advanced for funding in the near future.

- \$5,826,400 FASTER Funds – Construction Phase.** I-70 WBND over Colorado River Overflow in Mesa County (G-03-Q- No new structure assigned - Rehab) (22170/1000...). Important to note, this structure was originally budgeted for pre-construction funding under project number 21009. A small portion of the remaining budget balance was then rebudgeted onto this new project, 22170, for any remaining pre-construction work.

Bridge Rehabilitation I-70 WBND over Colorado River Overflow in Mesa County  
 (G-03-Q) (22170/1000...)

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

Phase of Work	Funding Program	Current Budget	BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2018	FY 2019	FY 2020			
Design	<i>FASTER Bridge Funds</i>	\$ 85,911	\$ -	\$ -	\$ -	\$ -	\$ 85,911	\$ 1,888
	Total Design	\$ 85,911	\$ -	\$ -	\$ -	\$ -	\$ 85,911	\$ 1,888
Construction	<i>FASTER Bridge Funds</i>	\$ -	\$ 5,826,400	\$ -	\$ -	\$ 5,826,400	\$ 5,826,400	
	Total Construction						\$ 5,826,400	
Total Project Budget & Expenditure		\$ 85,911					\$ 5,912,311	\$ 1,888
			Year of Expenditure			Total Request		
			FY 2018	FY 2019	FY 2020	Total Request		
			\$1,907,256	\$3,919,144		\$5,826,400		

- \$3,667,600 FASTER Funds – Construction Phase.** I-70 EBND over US 6 ML, RR, Eagle River in Eagle County (F-10-L- No new structure assigned - Rehab) (22360/1000...). Important to note, this structure was originally budgeted for pre-construction funding under project number 21008. A small portion of the remaining budget balance was then rebudgeted onto this new project, 22360, for any remaining pre-construction work.

Bridge Rehabilitation I-70 EBND over US6, RR, Eagle River in Eagle County  
 (F-10-L) (22360/1000...)

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

Phase of Work	Funding Program	Current Budget	BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2018	FY 2019	FY 2020			
Design	<i>FASTER Bridge Funds</i>	\$ 66,400	\$ -	\$ -	\$ -	\$ -	\$ 66,400	\$ -
	Total Design	\$ 66,400	\$ -	\$ -	\$ -	\$ -	\$ 66,400	\$ -
Construction	<i>FASTER Bridge Funds</i>	\$ -	\$ 3,667,600	\$ -	\$ -	\$ 3,667,600	\$ 3,667,600	
	Total Construction						\$ 3,667,600	
Total Project Budget & Expenditure		\$ 66,400					\$ 3,734,000	
			Year of Expenditure			Total Request		
			FY 2018	FY 2019	FY 2020	Total Request		
			\$1,727,660	\$1,939,940		\$3,667,600		

- **\$4,608,100 FASTER Funds – Construction Phase.** I-70 WBND over Colorado River in Garfield County (F-05-L- No new structure assigned - Rehab) (22359/1000...). Important to note, this structure was originally budgeted for pre-construction funding under project number 21007. A small portion of the remaining budget balance was then rebudgeted onto this new project, 22359, for any remaining pre-construction work.

**Bridge Rehabilitation I-70 WBND over Colorado River in Garfield County  
 (F-05-L) (22359/1000...)**

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

Phase of Work	Funding Program	Current Budget	BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2018	FY 2019	FY 2020			
Design	<i>FASTER Bridge Funds</i>	\$ 66,400	\$ -	\$ -	\$ -	\$ -	\$ 66,400	\$ -
	<b>Total Design</b>	\$ 66,400	\$ -	\$ -	\$ -	\$ -	\$ 66,400	\$ -
Construction	<i>FASTER Bridge Funds</i>	\$ -	\$ 4,608,100	\$ -	\$ -	\$ 4,608,100	\$ 4,608,100	
	<b>Total Construction</b>						\$ 4,608,100	
<b>Total Project Budget &amp; Expenditure</b>		\$ 66,400					\$ 4,674,500	
			Year of Expenditure			Total Request		
			\$1,513,473	\$3,094,627		\$4,608,100		