


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: January 11, 2010

TO: Bridge Enterprise Board of Directors

FROM: Heather Copp, CFO ^{for} 

SUBJECT: 3rd Supplement – FY 2010

Region 2

- \$3 million. Turkey Creek (located on SH 69) is one of the poorest condition bridges in Region 2. Due to On-System Bridge (BR) funding limitations, this project has already been deferred past its original planned replacement (1 to 2 years). With funding in place the project can be ready for Ad on February 11, 2010. \$2 million of funding was transferred by the Transportation Commission from the region's On System Bridge pool to the Enterprise specifically for this project. The remaining \$1million is from the Bridge Enterprise Safety Fee. The structure ID of the bridge is N-16-L and was on the list of bridges originally transferred to the Bridge Enterprise.

Resolution No. BE-18

“BE IT RESOLVED, That the Third Supplement to the Fiscal Year 2009-2010 Budget be approved by the Bridge Enterprise Board”

FY 10 Bridge Enterprise Budget (3rd Supplement)

Revenues		
FY 10 Estimated FASTER Bridge Revenues	\$	45,463,792
Transfer of Bridge Funds for Preconstruction *	\$	5,429,184
Transfer of Bridge Funds for Construction R2 Turkey Creek***	\$	2,000,000
 FY 10 Estimated Revenues	\$	 52,892,976
Allocation		
Preconstruction for FY 10 Projects		\$ 5,429,184
Unprogrammed		\$ 43,927,792
Programmed to R2 Turkey Creek N-16-L***		\$ 3,000,000
Program Management **		\$ 336,000
- Consultant Services		
- Bridge Inspection		
- Director/ Statewide Team		
CDOT Staff (Non-Engineering/ Non-Indirect/ Non-Maintenance)		\$ 200,000
Maintenance		\$ -
 Total Allocations		 \$ 52,892,976
Revenues less Expenditures		\$ -

* Includes state funds of \$1,085,837

** Currently utilizing \$200,000 for the LS Gallegos contract.
2nd Supplement request is \$ 50,000 for Stifel, Nicolaus to perform financial advisory services

*** 3rd Supplement item, transfer \$2 million from Bridge Pool, then allocate \$3 million for Construction of Turkey Creek Bridge N-16-L