STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance 4201 East Arkansas Avenue Denver CO 80222 (303) 757-9262



DATE:

September 7, 2012

TO:

Bridge Enterprise Board of Directors

FROM:

Laurie Freedle, Budget Director,

SUBJECT:

4th Supplement - FY 2013

Enclosed is the approved Fourth Supplement to the FY 2013 Budget.

• \$275,000 is being requested to add to the regional scoping pools for FY2013.

REGION 2

• \$475,800 <u>Design – I-25 ML NBNB and SBNB over Indiana Ave. in Pueblo County.</u> Structures (numbers to be determined) replace structures L-18-W and L-18-M. Establish budget for Design phase of project. (19206/10001....)

I-25 ML NBNB and SBNB over Indiana in Pueblo County
Structures (numbers to be determined) to replace structures L-18-W and L-18-M
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase	Funding	Budget from	Budget	Total Budget	4th BE	Revised	Expended
of Work	Program	Prior Years	FY 2013	To-Date	Supplement	Budget	To-Date
Design	Bond Proceeds	\$0	\$0	\$0	\$475,800	\$475,800	\$0
	Total Design	\$0	\$0	\$0	\$475,800	\$475,800	\$0
Total	Project Budget	\$0	\$0	\$0	\$475,800	\$475,800	\$0

• \$679,300 <u>Design – Northern Ave. over I-25 ML in Pueblo County.</u> Structure (number to be determined) to replace structure L-18-AQ. Establish budget for Design phase of project. (19207/10001....)

Northern Ave over I-25 ML in Pueblo County Structure (number to be determined) to replace structure L-18-AQ Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	Bond Proceeds	\$0	\$0	\$0	\$679,300	\$679,300	\$0
Total	Project Budget	\$0	\$0	\$0	\$679,300	\$679,300	\$0

• \$812,200 <u>Design – SH 120 ML over Draw, UPRR in Fremont County.</u> Structure K-16-CI to replace structure K-16-S. Additional budget for Design phase of project needed. Initially design started in-house; due to staffing changes consultants are needed to complete design to meet Ad date in February 2013. (18370/10001....)

SH 120 ML over Draw, UPRR in Fremont County – Structure K-16-CL replacing Structure K-16-S Current Budget Components by Phase, Funding Program, Fiscal Year

Phase	Funding	Budget from	Budget	Total Budget	4th BE	Revised	Expended
of Work	Program	Prior Years	FY 2013	To-Date	Supplement	Budget	To-Date
ROW	Bond Proceeds	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
	Total Utilities	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
Design	Bond Proceeds	\$0	\$0	\$680,000	\$812,200	\$1,492,200	\$113,931
_	Total Design	\$0	\$0	\$680,000	\$812,200	\$1,492,200	\$113,931
Total I	Project Budget	\$20,000	\$0	\$700,000	\$812,200	\$1,512,200	\$113,931

• \$510,900 <u>US 50 ML over draw in Fremont County</u>. Structure (number to be determined) to replace structure K-14-J. \$457,500 to establish design phase, \$45,800 to establish budget for right-of-way phase and \$7,600 to establish utilities phase. (19304/10001....)

US 50 ML over draw in Freemont county - Structure (number not yet determined) to replace Structure K-16-S.

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
ROW	Bond Proceeds	\$0	, \$0	\$0	\$45,800	\$45,800	\$0
	Total ROW	\$0	\$0	\$0	\$45,800	\$45,800	\$0
Utilities	Bond Proceeds	\$0	\$0	\$0	\$7,600	\$7,600	\$0
	Total Utilities	\$0	\$0	\$0	\$7,600	\$7,600	\$0
Design	Bond Proceeds	\$0	\$0	\$0	\$457,500	\$457,500	\$0
	Total Design	\$0	\$0	\$0	\$457,500	\$457,500	\$0
Total F	Project Budget	\$0	\$0	\$0	\$510,900	\$510,900	\$0

REGION 3

• \$6,301,200 Construction – US 40 ML over East Fork Elk River in Routt County. Structure C-09-AU to replace structure C-09-C. Establish budget for construction phase of project. Scheduled Ad date in December 2012. (18138/10001....)

US 40 ML over East Fork Elk River in Routt County Structure C-09-AU replacing structure C-09-C Current Budget Components by Phase, Funding Program, Fiscal Year

Phase	Funding	Budget from	Budget	Total Budget	4th BE	Revised	Expended
of Work	Program	Prior Years	FY 2013	To-Date	Supplement	Budget	To-Date
ROW	Bond Proceeds	\$35,000	\$0	\$35,000	\$0	\$35,000	\$2,549
	Total ROW	\$35,000	\$0	\$35,000	\$0	\$35,000	\$2,549
Design	Bond Proceeds	\$2,465,443	\$0	\$2,465,443	\$0	\$2,465,443	\$735,121
	Total Design	\$2,465,443	\$0	\$2,465,443	\$0	\$2,465,443	\$735,121
Construction	Bond Proceeds	\$0	\$0	\$0	\$6,301,200	\$6,301,200	\$0
	Total Construction	\$0	\$0	\$0	\$6,301,200	\$6,301,200	\$0
Total Project Budget \$2,500		\$2,500,443	\$0	\$2,500,443	\$6,301,200	\$8,801,643	\$737,670

REGION 4

• \$6,212,800 Construction – SH 14 ML over Coal Bank Creek in Weld County. Structure B-17-BU to replace structure B-17-L. Establish budget for construction phase of project. Scheduled Ad date in October 2012. (18451/10001....)

SH 14 ML over Coal Bank Creek in Weld County Structure B-17-BU replacing structure B-17-L Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
ROW	Bond Proceeds	\$82,623	\$113,000	\$195,623	\$0	\$195,623	\$104,731
	Total ROW	\$82,623	\$113,000	\$195,623	\$0	\$195,623	\$104,731
Utilities	Bond Proceeds	\$0	\$920,000	\$920,000	\$0	\$920,000	\$0
	Total Utilities	\$0	\$920,000	\$920,000	\$0	\$920,000	\$0
Design	FASTER Funds	\$1,104,478	\$372,910	\$1,477,388	\$0	\$1,477,388	\$1,086,105
	Total Design	\$1,104,478	\$372,910	\$1,477,388	\$0	\$1,477,388	\$1,086,105
Construction	Bond Proceeds	\$0	\$0	\$0	\$6,212,800	\$6,212,800	\$0
·	Total Construction	\$0	\$0	\$0	\$6,212,800	\$6,212,800	\$0
Total	Total Project Budget		\$1,405,910	\$2,593,011	\$6,212,800	\$8,805,811	\$1,190,836

REGION 6

• \$4,483,400 SH 88 ML (Arapahoe Rd) over Cherry Creek in Arapahoe County. Structure F-17-YB to replace structure F-17-DM. \$2,600,700 to establish budget for right-of way phase, \$2,182,700 to establish utility phase and \$384,200 to establish an environmental phase. (18147/10001....)

SH 88 ML (Arapahoe Rd.) over Cherry Creek in Arapahoe County New structure F-17-YB replacing structure F-17-DM Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
ROW	Bond Proceeds	\$0	\$0	\$0	\$2,600,700	\$2,600,700	S
	Total ROW	\$0	\$0	\$0	\$2,600,700	\$2,600,700	\$
Utilities	Bond Proceeds	\$0	\$0	\$0	\$2,182,700	\$2,182,700	\$
	Total Design	\$0	\$0	\$0	\$2,182,700	\$2,182,700	\$
Environmental	Bond Proceeds	\$0	\$0	\$0	\$384,200	\$384,200	\$
	Total Design	\$0	\$0	\$0	\$384,200	\$384,200	\$
Design	FASTER Funds	\$3,952,314	\$0	\$3,952,314	\$0	\$3,952,314	\$107,50
	Total Design	\$3,952,314	\$0	\$3,952,314	\$0	\$3,952,314	\$107,50
Total Proje	ect Budget	\$3,952,314	\$0	\$3,952,314	\$4,783,400	\$8,735,714	\$107,50

• \$31,696,800 Construction – US 6 ML over Bryant St. in Denver County. Structures F-16-ZA and F-16-ZB to replace structure F-16-EN. Establish budget for construction phase of this design/build project. RFP scheduled for October 2012. (18192/10001....)

US 6 ML over Bryant St. in Denver County New structures F-16-ZA and F16-ZB replacing structure F-16-EN Current Budget Components by Phase, Funding Program, Fiscal Year

Phase	Funding	Budget from	Budget	Total Budget	4th BE	Revised	Expended
of Work	Program	Prior Years	FY 2013	To-Date	Supplement	Budget	To-Date
ROW	Bond Proceeds	\$1,500,000	\$0	\$0	\$0	\$0	\$0
	Total ROW	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Design	Bond Proceeds	\$4,500,000	\$0	\$0	\$0	\$0	\$2,987,266
	Total Design	\$4,500,000	\$0	\$0	\$0	\$0	\$2,987,266
Construction	Bond Proceeds	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	FASTER Funds	\$0	\$0	\$0	\$31,396,800	\$31,396,800	\$0
	Total Construction	\$0	\$0	\$0	\$31,696,800	\$31,696,800	\$0
Total 1	Project Budget	\$6,000,000	\$0	\$0	\$31,696,800	\$31,696,800	\$2,987,266

• \$17,628,600 <u>Construction – US 6 ML over South Platte River in Denver County.</u> Structure F-16-YZ to replace structure F-16-EF. Establish budget for construction phase of this design/build project. RFP scheduled for October 2012. (19190/10001....)

US 6 ML over South Platte River in Denver County Structure F-16-YZ replacing structure F-16-FF

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Construction	Bond Proceeds	\$0	\$0	\$0	\$17,328,600	\$17,328,600	\$0
	FASTER Funds	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total Construction	\$0	\$0	\$0	\$17,628,600	\$17,628,600	\$0
Total 1	Project Budget	\$0	\$0	\$0	\$17,628,600	\$17,628,600	\$0

• \$9,790,700 <u>Construction – US 6 ML over BNSF RR in Denver County.</u> Structure F-16-YJ to replace structure F-16-EJ. Establish budget for construction phase of this design/build project. RFP scheduled for October 2012. (18202/10001....)

US 6 ML over BNSF RR in Denver County Structure F-16-YJ replacing structure F-16-EJ

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	Bond Proceeds	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$854,666
-	Total Design	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$854,666
Construction	Bond Proceeds	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Const. uchon	FASTER Funds	\$0	\$0	\$0	\$9,490,700	\$9,490,700	\$0
· · · · · · · · · · · · · · · · · · ·	Total Construction	\$0	\$0	\$0	\$9,790,700	\$9,790,700	\$0
Total I	Project Budget	\$2,000,000	\$0	\$2,000,000	\$9,790,700	\$11,790,700	\$854,666

Resolution No. BE - 112

"BE IT RESOLVED, That the Fourth Supplement to the Fiscal Year 2012-2013 Budget is approved by the Bridge Enterprise Board."

- 2010A Bond Proceeds \$ 99,295,651 - Pravious year confingency \$ 9,300,000 - PASTIRF lands \$ 90,788,051 - Federal, State and Local Funds \$ 90,788,051 - Federal, State and Local Funds \$ 2,618,370 - Revenues \$ 3,6381,900 - Revenues \$ 3,6381,900 - Revenues \$ 3,6381,900 - Revenues \$ 3,6381,900 - Revenues \$ 3,600 - Revenue	September 2012			
Setimated FY 2012 Rollforward \$ 202,002,072				
- Provious year contingency \$ 3,300,000 - FASTER Funds \$ 90,788,051 - Federal, State and Local Funds \$ 2,618,370 Revenues	Estimated FY 2012 Rollforward			
- Provious year contingency \$ 3,300,000 - FASTER Funds \$ 90,788,051 - Federal, State and Local Funds \$ 2,618,370 Revenues	- 2010A Bond Proceeds	\$ 99,295,651		
- FASTER Funds		- ·		
Processing Programmed Projects Programmed to Projects Projects Programmed to Projects Programmed to Projects Projects Programmed to Projects Projects Projects Programmed to				
FY 13 Estimated FASTER Bridge Revenues	- Federal, State and Local Funds	\$ 2,618,370		
### Interest Earnings	Revenues			
Sond Proceeds Interest Earnings \$ 2,463,750	FY 13 Estimated FASTER Bridge Revenues	\$ 87,000,000		
Federal Subsidy for Build America Bonds \$ 6,381,900 Transfer of Federal Bridge Funds \$ 8,500 Transfer of Federal Bridge Funds \$ 15,000,000 Transfer of Federal Bridge Funds \$ 15,000,000 Transfer of Federal Bridge Funds \$ 14,380,000 Transfer of Federal Bridge Funds \$ 14,380,000 Transfer of Federal Bridge Funds \$ 116,049,950 Total Revenues \$ 116,049,950 Total Revenues \$ 116,049,950 Total Available Funds \$ 318,052,022 Total Available Funds \$ 116,049,950 Total Available Funds \$ 112,264,12 Transfer of Federal Bridge Funds \$ 12,264,12 Transfer of Federal Bridge Funds \$ 112,264,12 Transfer of Federal Bridge Funds \$ 12,264,12 Transfer of Federal Bridge	Interest Earnings	\$ 815,800		
Gransfer of State/Local Bridge Funds \$ 8,500 Gransfer of Federal Bridge Funds \$ 15,000,000 Highway for Life Grant \$ 4,380,000 Gotal Revenues \$ 116,049,950 Total Available Funds \$ 318,052,022 Milocation Unprogrammed* \$ 165,114,7 Preconstruction Programmed to Projects \$ 11,264,1 - includes \$6,450,700 unbudgeted preconstruction (BEAS13) \$ 111,700,2 Construction Programmed to Projects \$ 111,700,2 - includes \$71,630,100 unbudgeted construction (BEAS13) \$ 1,256,0 Program Management \$ 1,256,0 - Be Program Manager - AECOM \$ 1,256,0 - CDOT/BE Staff \$ 1,256,0 - AG Legal \$ 5,0 - Annual Audit \$ 20,0 - Operating Expenses \$ 10,0 Region Scoping Pools \$ 375,0 Bonding Program \$ 1,256,0 Debt Service \$ 18,234,1 Trustee \$ 5,5 Bond Counsel - Kutak Rock \$ 5,0 Disclosure Counsel - Hogan & Hartson \$ 35,0	Bond Proceeds Interest Earnings	\$ 2,463,750		
Gransfer of State/Local Bridge Funds \$ 8,500 Gransfer of Federal Bridge Funds \$ 15,000,000 Eighway for Life Grant \$ 4,380,000 Total Revenues \$ 116,049,950 Total Available Funds \$ 318,052,022 Nilocation Unprogrammed* - includes 56,450,700 unbudgeted preconstruction (BEAS13) Construction Programmed to Projects \$ 111,700,2 - includes 571,630,100 unbudgeted preconstruction (BEAS13) \$ 111,700,2 Program Management - Be Program Manager - AECOM \$ 1,256,0 - CDOT/BE Staff \$ 150,0 - 3,50 - AG Legal \$ 5,0 - Annual Audit \$ 20,0 - Operating Expenses \$ 10,0 Region Scoping Pools \$ 375,0 Bonding Program \$ 18,234,1 Trustee \$ 18,234,1 Debt Service \$ 18,234,1 Trustee \$ 5,5,0 Bond Counsel - Kutak Rock \$ 5,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stiffel Nicolaus \$ 50,0 Rating Agency \$	Federal Subsidy for Build America Bonds	\$ 6,381,900		
Gransfer of Federal Bridge Funds \$ 15,000,000 Eighway for Life Grant \$ 4,380,000 Fotal Revenues \$ 116,049,950 Fotal Available Funds \$ 318,052,022 Milocation Jipprogrammed* \$ 165,114,77 Preconstruction Programmed to Projects \$ 11,264,1 - includes \$6,450,700 unbudgeted preconstruction (BE4S13) Program Management \$ 111,700,2 - BE Program Manager - AECOM \$ 1,256,0 - CDOTTRE Staff \$ 150,0 - AG Legal \$ 5,0 - Annual Audit \$ 20,0 - Operating Expenses \$ 10,0 Region Scoping Pools 3 300 ding Program Debt Service \$ 18,234, Tustee \$ 5,5 Bond Counsel - Kutak Rock \$ 5,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stiffel Nicolaus \$ 5,0 Rating Agency \$ 350,0 Amintenance \$ 350,0 Alaintenance \$ 318,052,0 O'tal Allocations \$ 318,052,0	*			
Highway for Life Grant \$ 4,380,000 fotal Revenues \$ 116,049,950 fotal Available Funds \$ 318,052,022 Milocation Unprogrammed* Preconstruction Programmed to Projects \$ 165,114,7 - includes \$6,450,700 unbudgeted preconstruction (BE4S13) \$ 111,700,2 Construction Programmed to Projects \$ 111,700,2 - includes \$71,630,100 unbudgeted construction (BE4S13) \$ 1,256,0 Program Management \$ 1,256,0 - DOTTBE Staff \$ 150,0 - Annual Audit \$ 20,0 - Operating Expenses \$ 10,0 Region Scoping Pools \$ 375,0 Region Scoping Pools \$ 375,0 Bonding Program \$ 18,234,1 Trustee \$ 5,0 Bond Counsel - Kutak Rock \$ 5,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stifel Nicolaus \$ 5,0 Rating Agency \$ 130,0 Alaintenance \$ 35,0 O'tal Allocations \$ 9,302,6 O'tal Allocations \$ 318,052,0		•		
Total Revenues \$ 116,049,950	•			
State				
Milocation Single-programmed * \$ 165,114,7	Total Revenues	φ 110,045,550		
Improgrammed* \$ 165,114,7 Preconstruction Programmed to Projects \$ 11,264,1 - includes \$6,450,700 unbudgeted preconstruction (BE4S13) Construction Programmed to Projects \$ 111,700,2 - includes \$71,630,100 unbudgeted construction (BE4S13) Program Management	Total Available Funds	\$ 318,052,022		
Preconstruction Programmed to Projects includes \$6,450,700 unbudgeted preconstruction (BE4S13) Construction Programmed to Projects \$ 111,700,2 includes \$71,630,100 unbudgeted construction (BE4S13) Program Management	Allocation			
- includes \$6,450,700 unbudgeted preconstruction (BE4S13) Construction Programmed to Projects - includes \$71,630,100 unbudgeted construction (BE4S13) Program Management - BE Program Manager - AECOM - CDOT/BE Staff - AG Legal - Annual Audit - Operating Expenses - Operating Expense	Unprogrammed*		\$	165,114,758
- includes \$6,450,700 unbudgeted preconstruction (BE4S13) Construction Programmed to Projects - includes \$71,630,100 unbudgeted construction (BE4S13) Program Management - BE Program Manager - AECOM - CDOT/BE Staff - AG Legal - Annual Audit - Operating Expenses - Operating Expense	Preconstruction Programmed to Projects		\$	11,264,141
Finishedes \$71,630,100 unbudgeted construction (BE4S13) Program Management			•	
BE Program Manager - AECOM	Construction Programmed to Projects - includes \$71,630,100 unbudgeted construction (BE4S13)		\$	111,700,275
BE Program Manager - AECOM	D., M.,			
- CDOT/BE Staff \$ 150,0 - AG Legal \$ 5,0 - Annual Audit \$ 20,0 - Operating Expenses \$ 10,0 Region Scoping Pools \$ 375,0 Bonding Program Debt Service \$ 18,234,0 Trustee \$ 5,0 Bond Counsel - Kutak Rock \$ 50,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stifel Nicolaus \$ 50,0 Rating Agency \$ 130,0 Adaintenance \$ 350,0 Retermined \$ 35			Ф	1 256 000
- AG Legal \$ 5,0 - Annual Audit \$ 20,0 - Operating Expenses \$ 10,0 Region Scoping Pools \$ 375,0 Region Scoping Pools \$ 35,0 Region Scoping Pools \$ 35				
- Annual Audit \$ 20,0 - Operating Expenses \$ 10,0 Region Scoping Pools \$ 375,0 Region Scoping Pools \$ 375,0 Region Scoping Pools \$ 375,0 Region Scoping Pools \$ 18,234,0 Region Scoping Pools \$ 18,234,0 Trustee \$ 5,2 Bond Counsel - Kutak Rock \$ 50,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stifel Nicolaus \$ 50,0 Rating Agency \$ 130,0 Adaintenance \$ 350,0 Region Scoping Pools \$ 9,302,6 Revenues less Expenditures \$ -				
- Operating Expenses \$ 10,0000000000000000000000000000000000				5,000
Region Scoping Pools \$ 375,0 Bonding Program \$ 18,234,0 Debt Service \$ 18,234,0 Trustee \$ 5,0 Bond Counsel - Kutak Rock \$ 50,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stifiel Nicolaus \$ 50,0 Rating Agency \$ 130,0 Agintenance \$ 350,0 Be Board Contingency - 10% \$ 9,302,6 Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -				
Debt Service	- Operating Expenses		Ф	10,000
Debt Service \$ 18,234,6 Trustee \$ 5,0 Bond Counsel - Kutak Rock \$ 50,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stifel Nicolaus \$ 50,0 Rating Agency \$ 130,0 Aaintenance \$ 350,0 BE Board Contingency - 10% \$ 9,302,6 Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -	Region Scoping Pools		\$	375,000
Trustee \$ 5,0 Bond Counsel - Kutak Rock \$ 50,0 Disclosure Counsel - Hogan & Hartson \$ 35,0 Stifel Nicolaus \$ 50,0 Rating Agency \$ 130,0 Aaintenance \$ 350,0 BE Board Contingency - 10% \$ 9,302,6 Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -	Bonding Program			
Bond Counsel - Kutak Rock				18,234,000
Disclosure Counsel - Hogan & Hartson \$ 35,6 Stifel Nicolaus \$ 50,6 Rating Agency \$ 130,6 Againtenance \$ 350,0 BE Board Contingency - 10% \$ 9,302,6 Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -	- Trustee			5,200
Disclosure Counsel - Hogan & Hartson \$ 35,6 Stiffel Nicolaus \$ 50,6 Rating Agency \$ 130,6 Againtenance \$ 350,0 BE Board Contingency - 10% \$ 9,302,6 Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -			\$	50,000
Rating Agency \$ 130,0 Agintenance \$ 350,0 BE Board Contingency - 10% \$ 9,302,6 Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -			\$	35,000
Againtenance \$ 350,0 BE Board Contingency - 10% \$ 9,302,6 Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -				50,000
BE Board Contingency - 10% Cotal Allocations Revenues less Expenditures \$ 9,302,6 \$ 318,052,0 \$ -	- Kating Agency		\$	130,000
Cotal Allocations \$ 318,052,0 Revenues less Expenditures \$ -	Maintenance		\$	350,000
Revenues less Expenditures \$ -	BE Board Contingency - 10%		\$	9,302,648
	Total Allocations		\$	318,052,022
Not all quallable for construction activities	Revenues less Expenditures		\$	-
Not all available for construction activities	* Not all available for construction activities			., ,,