


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: January 18, 2013
 TO: Bridge Enterprise Board of Directors
 FROM: Ben Stein, CFO 
 SUBJECT: Approved 8th Supplement to the FY 2013 Budget

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

REGION 2

- \$5,297,000 Construction – US 50 over BNSF and Draw in Prowers County. Structure L-28-AS and L-27-V to replace structure L-28-C and L-27-S. Establish construction phase of the Bridge Enterprise eligible portion of this bridge. Ad date February 2013 (18155/10001....)

**US 50 ML over BSNF and over Draw in Prowers County
 Structures L-28-AS and L-27-V to replace structures L-28-C and L-27-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	8th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>FASTER Funds</i>	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0
	<i>Bond Proceeds</i>	\$10,000	\$15,000	\$25,000	\$0	\$25,000	\$0
	Total ROW	\$10,000	\$30,000	\$40,000	\$0	\$40,000	\$0
Design	<i>FASTER Funds</i>	\$985,000	\$0	\$985,000		\$985,000	\$466,008
	Total Design	\$985,000	\$0	\$985,000	\$0	\$985,000	\$466,008
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$3,297,000	\$3,297,000	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$5,297,000	\$5,297,000	\$0
Total Project Budget		\$995,000	\$30,000	\$1,025,000	\$5,297,000	\$6,322,000	\$466,008

- \$3,555,000 Construction – US 350 over Purgatoire River in Las Animas County. Structure O-19-R to replace structure O-19-H. Establish construction phase for the project. Ad date February 2013 (18208/10001....)

**US 350 ML over Purgatoire in Las Animas County
 Structure O-19-R to replace structures O-19-H
 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	8th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>FASTER Funds</i>	\$10,000	\$0	\$10,000	\$0	\$10,000	\$2,676
	Total ROW	\$10,000	\$0	\$10,000	\$0	\$10,000	\$2,676
Utilities	<i>FASTER Funds</i>	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0
	Total Utilities	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0
Environmental		\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
	Total Environmental	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
Design	<i>FASTER Funds</i>	\$530,000	\$0	\$530,000	\$0	\$530,000	\$215,937
	Total Design	\$530,000	\$0	\$530,000	\$0	\$530,000	\$215,937
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$2,555,000	\$2,555,000	\$0
	Total Construction	\$0	\$0	\$0	\$3,555,000	\$3,555,000	\$0
Total Project Budget		\$750,000	\$0	\$750,000	\$3,555,000	\$4,305,000	\$218,612

REGION 6

- \$21,567,000 - Construction – SH88 (Arapahoe Road) ML over Cherry Creek in Arapahoe County. Structure F-17-YB to replace F-17-DM. Establish construction phase for the project. Ad date February 2013 (18147/10001....)

**SH 88 ML (Arapahoe Road) 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	8th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$2,600,700	\$2,600,700	\$0	\$2,600,700	\$0
	Total ROW	\$0	\$2,600,700	\$2,600,700	\$0	\$2,600,700	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$2,182,700	\$2,182,700	\$0	\$2,182,700	\$0
	Total Design	\$0	\$2,182,700	\$2,182,700	\$0	\$2,182,700	\$0
Environmental	<i>Bond Proceeds</i>	\$0	\$384,200	\$384,200	\$0	\$384,200	\$0
	Total Design	\$0	\$384,200	\$384,200	\$0	\$384,200	\$0
Design	<i>FASTER Funds</i>	\$3,952,314	\$0	\$3,952,314	\$0	\$3,952,314	\$1,556,224
	Total Design	\$3,952,314	\$0	\$3,952,314	\$0	\$3,952,314	\$1,556,224
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$19,567,000	\$19,567,000	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Total Construction	\$0	\$0	\$0	\$21,567,000	\$21,567,000	\$0
Total Project Budget		\$3,952,314	\$4,783,400	\$9,119,914	\$21,567,000	\$30,686,914	\$1,556,224

Resolution No. BE – 120

**“BE IT RESOLVED, That the Eighth Supplement to the Fiscal Year 2012-2013
Budget is approved by the Bridge Enterprise Board.”**

BRIDGE ENTERPRISE BOARD OF DIRECTORS
Contingency Reserve Fund

Transaction Date	Transaction Description	Amount	Balance
Jul-12	Contingency budget 2013	\$9,302,648	\$18,302,648
Jul-11	Contingency budget 2012	\$9,000,000	