

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
 4201 East Arkansas Avenue
 Denver CO 80222
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DATE: March 22, 2013
 TO: Bridge Enterprise Board of Directors
 FROM: Ben Stein, CFO *BS*
 SUBJECT: Approved 10th Supplement to the FY 2013 Budget

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

REGION 6

- \$5,030,000 Construction – Peoria over I-76 in Adams County. Establish construction budget for project. Advertisement April 2013 (18152/10001...)

Peoria Street over I-76 in Adams County
New structure E-17-GF replacing structure E-17-EX
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	10th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$715,000	\$715,000	\$0	\$715,000	\$0
	Total ROW	\$0	\$715,000	\$715,000	\$0	\$715,000	\$0
Utilities	<i>Bond Proceeds</i>	\$1,428,000	\$0	\$1,428,000	\$0	\$1,428,000	\$1,174,275
	Total Design	\$1,428,000	\$0	\$1,428,000	\$0	\$1,428,000	\$1,174,275
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$5,030,000	\$5,030,000	\$0
	Total Construction	\$0	\$0	\$0	\$5,030,000	\$5,030,000	\$0
Total Project Budget		\$1,428,000	\$715,000	\$2,143,000	\$5,030,000	\$7,173,000	\$1,174,275

- \$10,175,000 ROW and Construction – US 40 ML EBND and WBND over Sand Creek in Arapahoe County. Establish ROW budget to obtain temporary easements and Construction budget for construction phase of project. Advertisement April 2013 (18180/10001....)

US40 ML EBND and WBND over Sand Creek in Arapahoe County
New structures F-17-WZ and F-17-XL replacing F-17-F and F-17-BS.
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	10th BE Allotment	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$35,000	\$35,000	\$0
	Total ROW	\$0	\$0	\$0	\$35,000	\$35,000	\$0
Design	<i>FASTER Funds</i>	\$9,258	\$0	\$9,258	\$0	\$9,258	\$1,016,616
	<i>Bond Proceeds</i>	\$2,447,000	\$0	\$2,447,000	\$0	\$2,447,000	\$0
	Total Design	\$2,456,258	\$0	\$2,456,258	\$0	\$2,456,258	\$1,016,616
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$6,740,000	\$6,740,000	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,400,000	\$3,400,000	\$0
	Total Construction	\$0	\$0	\$0	\$10,140,000	\$10,140,000	\$0
Total Project Budget		\$2,456,258	\$0	\$2,456,258	\$10,175,000	\$12,631,258	\$1,016,616

Resolution No. BE – 124

**“BE IT RESOLVED, That the Tenth 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	