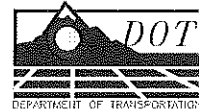


STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: November 21, 2013
TO: Bridge Enterprise Board of Directors
FROM: Scott Richrath, CFO
SUBJECT: Fourth Supplement to the FY 2014 Bridge Enterprise Budget

Enclosed is the Fourth Supplement to the FY 2014 Bridge Enterprise Budget.

SCOPING POOLS

- **\$128,223** – Add funds to scoping pools. This funds scoping work in region 3 and provides \$100,000 to be allocated as necessary.

REGION 1

- **\$13,602,500** - Establish the construction phase budget for this project. The City of Aurora is providing funds for roadway improvements west of the bridges which is not a TABOR impact. AD date in December 2013. (18204)

**US 40 ML EBND and WBND over Tollgate Creek in Arapahoe County
 Structures TBD to replace Structures F-17-GO & F-17-GA**

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Fourth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Design	<i>Bond Proceeds</i>	\$3,284,170	\$0	\$0	\$3,284,170	\$0	\$3,284,170	\$1,346,765
	<i>City of Aurora</i>	\$55,730	\$0	\$0	\$55,730	\$0	\$55,730	\$55,730
	<i>FASTER Funds</i>	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Total Design	\$3,359,900	\$0	\$0	\$3,359,900	\$0	\$3,359,900	\$1,402,495
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$13,378,500	\$13,378,500	\$0
	<i>City of Aurora</i>	\$0	\$0	\$0	\$0	\$224,000	\$224,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$13,602,500	\$13,602,500	\$0
Total Project Budget		\$3,359,900	\$0	\$0	\$3,359,900	\$13,602,500	\$16,962,400	\$1,402,495

REGION 2

- **\$47,041,600** - Establish construction phase budget to address a total of 8 structures to be included within one large design-build (D/B) project. The initial project scope only addressed bridges K-18-CL & K-18-CK which will be replaced with new structures. The region project team in collaboration with CDOT/CBE CFO and program staff subsequently decided to add the six other structures to the D/B project for the following reasons: bridges score well on the prioritization plan or have a very low sufficiency rating, the work falls within the same geographical area, and economy of scale from a construction packaging perspective. Because the six structures also fall within the footprint of the future re-alignment of I-25 as outlined within the New Pueblo EIS, a condition assessment cost study was completed which concluded that rehabilitation (rather than replacement) was the appropriate corrective action. RFP date in December 2013. (19205)

The construction phase will be primarily funded with future FASTER pay-go dollars through fiscal year 2016, and the subject financial liability has already been programmed into the bond program allocation plan.

In addition, the project team intends to include the RAMP partnership project 2-31; I-25 Ilex to 1st Street in Pueblo, CO (which also falls within the same geographical area) into the D/B project. This work will be funded with other (non-Bridge Enterprise) funding sources and is valued at approximately \$33.2M.

Design Build Package in Pueblo County Containing:

- I-25 ML over Hex, RR, and Bennet (Structures TBD to Replace Structures K-18-CL & K-18-CK)
- I-25-ML over Indiana (Rehab Structures L-18-M & L-18-W)
- Northern Ave over I-25 (Rehab Structure L-18-AQ)
- Mesa Ave over I-25 (Rehab Structure L-18-AU)
- I-25 ML NBND over US 50 ML (Rehab Structure K-18-AX)
- US 50 Business Route over Arkansas (Rehab Structure K-18-R)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Fourth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$47,041,600	\$47,041,600	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$47,041,600	\$47,041,600	\$0
Total Project Budget		\$0	\$0	\$0	\$0	\$47,041,600	\$47,041,600	\$0

- **\$1,073,500** - Establish the construction phase budget for this project. AD date in December 2013. (19053)

**US 160 ML over Smith Canyon Tributary in Las Animas County
 Structure P-23-D to Replace Structure P-23-A**

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Fourth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
ROW	<i>FASTER Funds</i>	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	Total Design	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Design	<i>Bond Proceeds</i>	\$722,000	\$0	\$0	\$722,000	\$0	\$722,000	\$260,849
	Total Design	\$722,000	\$0	\$0	\$722,000	\$0	\$722,000	\$260,849
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$1,073,500	\$1,073,500	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$1,073,500	\$1,073,500	\$0
Total Project Budget		\$727,000	\$0	\$0	\$727,000	\$1,073,500	\$1,800,500	\$260,849

Resolution No. BE-146

**“BE IT RESOLVED, That the Fourth Supplement to the Fiscal Year 2013-2014
Budget is approved by the Bridge Enterprise Board.”**