

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

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



DATE: December 19, 2013

TO: Bridge Enterprise Board of Directors

FROM: Scott Richrath, CFO

SUBJECT: Fifth Supplement to the FY 2014 Bridge Enterprise Budget

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

REGION 3

- **\$10,466,100** - Establish the construction phase budget for this project. The bridges will be rehabilitated, not replaced; therefore new structure numbers will not be assigned. AD Date January 2014. (18159)

**I-70 ML EBND and WBND over US6, RR and Eagle River in Eagle County
 Structure F-11-A & F-11-AB**

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Fifth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
ROW	<i>Bond Proceeds</i>	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0
	Total Design	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0
Utilities	<i>Bond Proceeds</i>	\$46,000	\$0	\$0	\$46,000	\$0	\$46,000	\$0
	Total Design	\$46,000	\$0	\$0	\$46,000	\$0	\$46,000	\$0
Design	<i>Bond Proceeds</i>	\$3,323,500	\$0	\$0	\$3,323,500	\$0	\$3,323,500	\$1,415,009
	Total Design	\$3,323,500	\$0	\$0	\$3,323,500	\$0	\$3,323,500	\$1,415,009
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$9,966,100	\$9,966,100	\$0
	<i>Bond Interest</i>	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$10,466,100	\$10,466,100	\$0
Total Project Budget		\$3,392,500	\$0	\$0	\$3,392,500	\$10,466,100	\$13,858,600	\$1,415,009

Resolution No. BE-148

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