



COLORADO

Department of Transportation

Statewide Bridge Enterprise

DATE: June, 2014

TO: Bridge Enterprise Board of Directors

FROM: Scott Richrath, CFO

Scott Richrath 7/22/2014

SUBJECT: Tenth Supplement to the FY 2014 Bridge Enterprise Budget

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

REGION 1

- \$33,023,400 - Establish the construction budget for this design/build project. (19339)

I-70 HAVANA BRIDGE REPLACEMENT IN DENVER
 Structure New (Replacing E-17-IP)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY')	Total			
Design	<i>Bond Proceeds</i>	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$1,800,000	\$1,286,349
	Total Design	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$1,800,000	\$1,286,349
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$32,523,400	\$32,523,400	\$0
	Total Construction	\$0	\$0	\$0	\$0	\$33,023,400	\$33,023,400	\$0
Total Project Budget		\$1,800,000	\$0	\$0	\$1,800,000	\$33,023,400	\$34,823,400	\$1,286,349

REGION 2

- \$757,200- Increase the construction budget for this project. Due to high bids the project will be re-advertised in July 2014. (19053)

US 160 Bridge Replacement over Smith Canyon Tributary in Las Animus County
 Structure P-23-D (Replacing P-23-A)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Tenth 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 ROW	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Design	<i>Bond Proceeds</i>	\$432,000	\$0	\$0	\$432,000	\$0	\$432,000	\$373,371
	Total Design	\$432,000	\$0	\$0	\$432,000	\$0	\$432,000	\$373,371
Construction	<i>Bond Proceeds</i>	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0
	<i>FASTER Funds</i>	\$0	\$673,500	\$0	\$673,500	\$757,200	\$1,430,700	\$0
	Total Construction	\$0	\$1,073,500	\$0	\$1,073,500	\$757,200	\$1,830,700	\$0
Total Project Budget		\$437,000	\$1,073,500	\$0	\$1,510,500	\$757,200	\$2,267,700	\$373,371

Resolution No. BE-160

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

