



COLORADO
Department of Transportation
Statewide Bridge Enterprise

DATE: August 21, 2014
TO: Bridge Enterprise Board of Directors
FROM: Scott Richrath, CFO *Scott Richrath* 9/16/2014
SUBJECT: Second Supplement to the FY 2015 Bridge Enterprise Budget

Enclosed is the Second Supplement to the FY 2015 Bridge Enterprise Budget.

REGION 2

- \$1,557,500 -US 50 GRANADA EAST AND WEST (old L-28-C & L-27-S) (new L-28-AS & L-27-V) This action requests additional construction funding for project award. The Bridge Enterprise portion of this combined CDOT/Bridge Enterprise project is 23% above the current approved budget. (18155/10001...)

US 50 – GRANADA EAST AND WEST
 (Old L-28-C & L-27-S) (New L-28-AS & L-27-V)
 Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	First Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2015	FY 2016	FY 2017			
ROW	<i>Bond Proceeds</i>	\$79,387	\$0	\$0	\$0	\$0	\$79,387	\$46,794
	Total Design	\$79,387	\$0	\$0	\$0	\$0	\$79,387	\$46,794
Utilities	<i>FASTER Funds</i>	\$290,000	\$0	\$0	\$0	\$0	\$290,000	\$0
	<i>Bond Proceeds</i>	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$36,745
	Total Design	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$36,745
Design	<i>FASTER Funds</i>	\$985,000	\$0	\$0	\$0	\$0	\$985,000	\$963,957
	Total Design	\$985,000	\$0	\$0	\$0	\$0	\$985,000	\$963,957
Construction	<i>FASTER Funds</i>	\$5,297,000	\$1,557,500	\$0	\$0	\$1,557,500	\$6,854,500	\$0
	Total Construction	\$5,297,000	\$1,557,500	\$0	\$0	\$1,557,500	\$6,854,500	\$0
		\$6,751,387	\$1,557,500	\$0	\$0	\$1,557,500	\$8,308,887	\$1,047,496
Total Project Budget			Year of Expenditure			Total Request		
			FY 2015	FY 2016	FY 2017			
				\$1,557,500	\$0	\$1,557,500		

Resolution No. BE-167

**“BE IT RESOLVED, That the Second Supplement to the Fiscal Year 2014-2015
Budget is approved by the Bridge Enterprise Board.”**