



**COLORADO**  
Department of Transportation  
Statewide Bridge Enterprise

DATE: November 19, 2015  
TO: Bridge Enterprise Board of Directors  
FROM: Maria Sobota, Chief Financial Officer  
SUBJECT: Fourth Supplement to the FY 2015-16 Bridge Enterprise Budget

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Enclosed is the Fourth Supplement to the FY 2015-16 Bridge Enterprise Budget.

**Region 1:**

The current budget authority for the BE eligible portion of the Central 70 project is \$90,700,000. This budget supplement request is seeking an increase of \$28,662,928 resulting in total budget authority of \$119,362,928. Approval of this action will decrease the available project allocation to a balance of \$730,637,072 from the original \$850,000,000 available for the project as approved previously by the BE Board of Directors.

**Total Request: \$28,662,928-** I-70 ML over US 6, Rail Road, City Street (Viaduct) in Denver County. (old E-17-FX) (new not assigned). April 2015 Prioritization Plan Score: 32

***Breakdown of Budget Request by Phase:***

- **\$24,806,491 FASTER Bridge Funds - Right-of-Way.** Increase the right-of-way phase budget to: Enter into an agreement with Denver Public Schools for Environmental Mitigation and Functional Replacement associated with Swansea Elementary School, \$14,970,047; Right-of-Way Phase 2 (Adjustment), \$1,775,000; Right-of-Way Phase 2B, \$2,825,000; Right-of-Way Phase 2C, \$4,150,000; Consultant Staff, \$777,338; and In-house staff, \$309,106.
- **\$1,203,162 FASTER Bridge Funds - Design.** Increase the design phase budget in order for the project team to perform procurement services for the project.
- **\$2,653,275 FASTER Bridge Funds - Environmental.** Establish the environmental phase budget for in-house, consultant and legal staff in preparation of the Record of Decision (ROD).

I-70 ML over US 6, Rail Road, City Street (Viaduct) in Denver County  
 (old E-17-FX) (new not assigned yet)

*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Second BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2016	FY 2017	FY 2018			
ROW	<i>FASTER Bridge Funds</i>	\$69,100,000	\$24,806,491	\$0	\$0	\$24,806,491	\$93,906,491	\$20,963,293
	Total ROW	\$69,100,000	\$24,806,491	\$0	\$0	\$24,806,491	\$93,906,491	\$20,963,293
Design	<i>FASTER Bridge Funds</i>	\$6,000,000	\$1,203,162	\$0	\$0	\$1,203,162	\$7,203,162	\$2,401,827
	Total Design	\$6,000,000	\$1,203,162	\$0	\$0	\$1,203,162	\$7,203,162	\$2,401,827
Miscellaneous	<i>FASTER Bridge Funds</i>	\$15,600,000	\$0	\$0	\$0	\$0	\$0	\$5,693,900
	Total Miscellaneous	\$15,600,000	\$0	\$0	\$0	\$0	\$0	\$5,693,900
Environmental	<i>FASTER Bridge Funds</i>		\$2,653,275	\$0	\$0	\$2,653,275	\$2,653,275	\$0
	Total Environmental		\$2,653,275	\$0	\$0	\$2,653,275	\$2,653,275	\$0
Total Project Budget & Expenditure		\$90,700,000	\$28,662,928		\$0	\$28,662,928	\$119,362,928	\$29,059,019
			Year of Expenditure			Total Request		
			FY 2016	FY 2017	FY 2018			
			\$23,100,099	\$5,562,829		\$28,662,928		

**Region 3:**

This budget supplement request of \$5,389,113 increases the budget authority of the Grand Ave. Bridge project to \$112,799,313 with the Bridge Enterprise funding allocation totaling to \$104,503,470. The balance of \$8,295,843 is sourced from local entity participation. (The City of Glenwood Springs, Garfield County, Eagle County and various utility reimbursements)

- **2,415,048** - SH 82 ML over I-70 ML, Colorado River and Railroad in Garfield County old F-07-A) (new F-07-V) (18158/1000...). Increases the Construction Phase budget for the Grand Avenue Bridge Project to match the Construction Agreed Price 2.1 (CAP2.1) negotiations on this CM/GC project. April 2015 Prioritization Plan Score: 29.5

Grand Ave. Bridge (18158/1000...)  
 (old F-07-A) (new F-07-V)  
 Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Third BE Supplement Action			Revised Budget	Expended To-Date	
			Year of Budget					Total Request
			FY 2016	FY 2017	FY 2018			
ROW	FASTER Bridge Funds	\$10,511,000	\$0	\$0	\$0	\$0	\$2,237,284	
	<b>Total ROW</b>	<b>\$10,511,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,237,284</b>	
Utilities	FASTER Bridge Funds	\$2,139,400	\$0	\$0	\$0	\$0	\$0	
	<b>Total Utilities</b>	<b>\$2,139,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Design	FASTER Bridge Funds	\$11,081,100	\$0	\$0	\$0	\$0	\$8,363,735	
	Bond Funds	\$2,882,000	\$0	\$0	\$0	\$0	\$2,882,000	
	<b>Total Design</b>	<b>\$13,963,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,245,735</b>	
Environmental	FASTER Bridge Funds	\$470,100	\$0	\$0	\$0	\$0	\$445,728	
	Bond Funds	\$7,655,357	\$0	\$0	\$0	\$0	\$7,655,357	
	<b>Total Environmental</b>	<b>\$8,125,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,101,085</b>	
Miscellaneous	FASTER Bridge Funds	\$7,375,400	\$0	\$0	\$0	\$0	\$0	
	<b>Total Miscellaneous</b>	<b>\$7,375,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Construction	FASTER Bridge Funds	\$52,000,000	\$2,415,048	\$0	\$0	\$2,415,048	\$0	
	Local & Utility Funds	\$1,802,883	\$0	\$0	\$0	\$0	\$0	
	<b>Total Construction</b>	<b>\$53,802,883</b>	<b>\$2,415,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,415,048</b>	<b>\$56,217,931</b>	<b>\$0</b>
<b>Total Project Budget &amp; Expenditure</b>		<b>\$95,917,240</b>	<b>\$2,415,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,415,048</b>	<b>\$98,332,288</b>	<b>\$21,584,104</b>
			Year of Expenditure**					
			FY 2016	FY 2017	FY 2018	Total Request		
			\$14,230,536	\$29,270,722	\$12,716,673	\$56,217,931		

\*\*Year of Expenditure data represents the drawdown for construction including the current supplement request, \$52.0 million of budget that was approved in the October Supplement as well as local and utility contributions as shown above.

- **\$2,974,065** SH 82 ML Pedestrian Bridge over I-70 ML, Colorado River and Railroad in Garfield County (N/A) (new not assigned yet). (N/A) (new not assigned yet). Increase the Construction Phase budget for the pedestrian bridge portion of the Grand Avenue Bridge Project to match the CAP2.1 estimate.

**Grand Ave. Pedestrian Bridge (21122/1000...)**  
 (N/A) (new not yet assigned)  
*Budget Components by Phase, Funding Program, Fiscal Year*

Phase of Work	Funding Program	Current Budget	Third BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2016	FY 2017	FY 2018			
Construction	<i>FASTER Bridge Enterprise</i>	\$5,000,000	\$2,974,065	\$0	\$0	\$2,974,065	\$7,974,065	\$0
	<i>Local &amp; Utility Funds</i>	\$6,492,960	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Construction</b>	<b>\$11,492,960</b>	<b>\$2,974,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,974,065</b>	<b>\$14,467,025</b>	<b>\$0</b>
<b>Total Project Budget &amp; Expenditure</b>		<b>\$11,492,960</b>	<b>\$2,974,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,974,065</b>	<b>\$14,467,025</b>	<b>\$0</b>
			Year of Expenditure**			Total Request		
			FY 2016	FY 2017	FY 2018			
			\$5,287,114	\$9,179,911		\$14,467,025		

\*\*Year of Expenditure data represents the drawdown for construction including the current supplement request, \$5.0 million of budget that was approved in the October Supplement as well as local and utility contributions as shown above.

**Resolution No. BE-**

**“BE IT RESOLVED, That the Fourth Supplement to the Fiscal Year 2015-2016  
Budget is approved by the Bridge Enterprise Board.”**