



TO: BRIDGE ENTERPRISE BOARD OF DIRECTORS
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER
DATE: APRIL 19, 2018
SUBJECT: NINTH SUPPLEMENT TO THE FISCAL YEAR 2017-18 BRIDGE ENTERPRISE BUDGET

Region 4

- \$900,000 FASTER Funds -Design Phase: Establish the design phase.
- \$8,450,000 FASTER Funds - Construction Phase: Establish the construction phase.

The Bridge Enterprise (BE) requests emergency funding authorization for the replacement of BE eligible structure, G-25-K, located on SH 59 over I-70 near Siebert, CO in Kit Carson County. On Thursday April 12, 2018, an accident compromised the integrity of the structure. CDOT executive management has declared an emergency; allowing staff to follow emergency contracting and procurement rules to accelerate the removal and replacement of the structure. The existing structure was demolished as of April 16, 2018. Currently, a proposal solicitation package for the accelerated structure replacement project has been distributed to three contractors with a submittal deadline of April 18, 2017. Attached are photos of the damage.

Structure G-25-K is a top tier BE project in the December 2017 Prioritization Plan. BE originally intended to program the structure replacement project in fiscal year (FY) 2019-20. However, due to the recent incident the BE request for design and construction funding is being accelerated so that the emergency replacement work can begin. Funding temporary repair work was determined not to be a feasible option given the extent of the damage and would ultimately not have been a prudent use of CDOT funds.

A pre-scoping report on this structure was completed in November 2017 and the current estimate for design and construction is based on replacement estimates that were developed as part of the report. If necessary, staff will return to the Board to accommodate any increases over thresholds established by PD 703.0 once bids are received. Important to note, \$250,000 in BE funding was previously authorized via email by BE Board Chairwoman Zink in order to begin necessary demolition work. The \$250,000 that has been approved has been budgeted to the miscellaneous phase as reflected on the table below and deducted from the original construction budget estimate. Below is a summary of the project budget:

**SH 59 over I-70 near Siebert in Kit Carson County
 (Old G-25-K) (New G-25-Q) (SAP Project # 22566/1000...)
 Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Current Budget	BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2018	FY 2019	FY 2020			
Design	<i>FASTER Bridge Funds</i>	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -
	Total Design	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -
Miscellaneous	<i>FASTER Bridge Funds</i>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
	Total Miscellaneous	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Construction	<i>FASTER Bridge Funds</i>	\$ -	\$ 8,450,000	\$ -	\$ -	\$ 8,450,000	\$ 8,450,000	\$ -
	Total Construction	\$ -	\$ 8,450,000	\$ -	\$ -	\$ 8,450,000	\$ 8,450,000	\$ -
Total Project Budget & Expenditure		\$ -	\$ 9,350,000	\$ -	\$ -	\$ 9,350,000	\$ 9,600,000	\$ -
			Year of Expenditure			Total		
			FY 2018	FY 2019	FY 2020	Expenditure		
			\$ 1,150,000	\$ 8,450,000	\$ -	\$ 9,600,000		



Resolution # BE- 18-4-1

Approval and Adoption of the Ninth Fiscal Year 2017-18 Project Budget Supplement for the Colorado Bridge Enterprise (BE).

Approved by the Bridge Enterprise on April 19, 2018.

WHEREAS, the Colorado General Assembly created the Colorado Bridge Enterprise (BE) in C.R.S. 43-4-805 as a government-owned business within CDOT for the business purpose of financing, repairing, reconstructing, and replacing Designated Bridges, defined in C.R.S. 43-4-803(10) as those bridges identified as structurally deficient or functionally obsolete and rated poor; and

WHEREAS, pursuant to Section 43-4-805(5)(m), C.R.S., the BE Board of Directors (the "Board") is empowered to set and adopt, on an annual basis, a program budget for the BE; and

WHEREAS, under Policy Directive 703.0, approval by the Board is required to establish initial funding for BE eligible construction projects as well as any project increases above certain thresholds over the life of the project; and

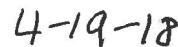
WHEREAS, the project requests included in the Supplement are consistent with the FY 2017-18 through FY 2020-21 STIP; and

WHEREAS, the project budget request being presented to the Board for approval this month has been reviewed and meets BE funding eligibility as well as prioritization criteria.

NOW THEREFORE BE IT RESOLVED, after review and consideration, the Ninth Supplement to the Fiscal Year 2017-18 Budget is approved by the Bridge Enterprise Board.



Herman Stockinger, Secretary
Bridge Enterprise Board of Directors



Date