



TO: THE BRIDGE ENTERPRISE BOARD OF DIRECTORS  
 FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER  
 DATE: JANUARY 17, 2019  
 SUBJECT: SIXTH SUPPLEMENT TO THE FISCAL YEAR 2018-19 BRIDGE ENTERPRISE BUDGET

**Region 4**

This request is to establish the construction phase budget for County Road 48 (Vine Drive) over I-25 ML (structure B-16-EU), a bridge replacement project in Larimer County. This structure was originally funded for design in April 2015, designed and then shelved until construction funding became available for programming. This is a second tier structure in the July 2018 BE Prioritization Plan.

Bridge Enterprise (BE) coordinates with CDOT Region staff to determine the readiness of all projects on the current Prioritization Plan. Funding is being requested at this time based on project readiness and availability of funds for programming. Structures that rank higher in the current prioritization plan will be funded as scoping work is completed and projects are ready to move into the pre-construction phases.

- **\$7,625,000 FASTER Funds - Construction Phase:** Establish the construction phase.

County Road 48 (Vine Drive) over I-25 ML in Larimer County  
 (old B-16-EU) (New B-16-HC) (SAP Project # 20999/1000...)  
 Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	BE Supplement Action			Total Request	Revised Budget	Expended To-Date
			Year of Budget					
			FY 2019	FY 2020	FY 2021			
Right-of-Way	<i>FASTER Bridge Funds</i>	\$ 657,605	\$ -	\$ -	\$ -	\$ -	\$ 657,605	\$ 211,401
	<b>Total ROW</b>	\$ 657,605	\$ -	\$ -	\$ -	\$ -	\$ 657,605	\$ 211,401
Utilities	<i>FASTER Bridge Funds</i>	\$ 321,384	\$ -	\$ -	\$ -	\$ -	\$ 321,384	\$ -
	<b>Total Utilities</b>	\$ 321,384	\$ -	\$ -	\$ -	\$ -	\$ 321,384	\$ -
Design	<i>FASTER Bridge Funds</i>	\$ 433,081	\$ -	\$ -	\$ -	\$ -	\$ 433,081	\$ 343,185
	<b>Total Design</b>	\$ 433,081	\$ -	\$ -	\$ -	\$ -	\$ 433,081	\$ 343,185
Construction	<i>FASTER Bridge Funds</i>	\$ -	\$ 7,625,000	\$ -	\$ -	\$ 7,625,000	\$ 7,625,000	\$ -
	<b>Total Construction</b>	\$ -	\$ 7,625,000	\$ -	\$ -	\$ 7,625,000	\$ 7,625,000	\$ -
<b>Total Project Budget &amp; Expenditure</b>		<b>\$1,412,070</b>	<b>\$ 7,625,000</b>		<b>\$ -</b>	<b>\$ 7,625,000</b>	<b>\$ 9,037,070</b>	<b>\$ 554,586</b>
			Year of Expenditure			Total Request		
			FY 2019	FY 2020	FY 2021			
			\$ 1,043,700	\$ 6,581,300			\$ 7,625,000	

**Resolution # BE- 19-01-02**

Approval and Adoption of the Sixth Fiscal Year 2018-19 Project Budget Supplement for the Colorado Bridge Enterprise (BE).

**Approved by the Bridge Enterprise on January 17, 2019.**

**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

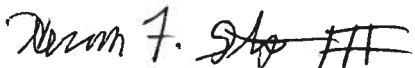
**WHEREAS**, pursuant to Section 43-4-805(5)(m), C.R.S., the BE Board of Directors (the "Board") is empowered to set and adopt, on an annual basis, a program budget for the BE; and

**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 2018-19 through FY 2021-22 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 Sixth Supplement to the Fiscal Year 2018-19 Budget is approved by the Bridge Enterprise Board.



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Herman Stockinger, Secretary  
Bridge Enterprise Board of Directors