



2829 W. Howard Place  
 Denver, CO 80204

TO: THE BRIDGE ENTERPRISE BOARD OF DIRECTORS  
 FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER  
 DATE: JUNE 20, 2019  
 SUBJECT: ELEVENTH SUPPLEMENT TO THE FISCAL YEAR 2018-19 BRIDGE ENTERPRISE BUDGET

**Region 2:**

This request is to establish the design phase budget for this bridge replacement project. The design phase will begin in anticipation of bundling this project with the Military Access, Mobility, and Safety Improvements Project being submitted for the Fiscal Year (FY) 2019-20 Better Utilizing Investments to Leverage Development (BUILD) Transportation Grant Program. See the memo in this month's BE Board Packet for additional information on the BUILD Grant.

This request is based on the project engineer's analysis of the level of effort needed to accomplish the design. The final scope of work may vary significantly since the project is still in the planning phase and the results of the grant are not yet known. In the event that federal funds are not made available through the grant program, Bridge Enterprise intends to fund the remaining design and construction for the structures as resources become available. Any budget savings in this phase will be released and made available to other project phases or other projects. The existing deficient bridges are top tier candidate bridges in the January 2019 BE Prioritization Plan and the two structures will be combined with the BUILD Grant project if awarded, to achieve economy of scale.

- \$1,483,000 FASTER Funds - Design Phase: Establish the design phase.

I-25 ML over South Academy Boulevard in El Paso County  
 (Old I-17-GQ and I-17-GR) (New not assigned yet) (SAP Project #23147/1000...)  
 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 2019	FY 2020	FY 2021			
Design	FASTER Bridge Funds	\$ -	\$ 1,483,000	\$ -	\$ -	\$ 1,483,000	\$ 1,483,000	\$ -
	Total Design	\$ -	\$ 1,483,000	\$ -	\$ -	\$ 1,483,000	\$ 1,483,000	\$ -
Total Project Budget & Expenditure		\$ -	\$ 1,483,000	\$ -	\$ -	\$ 1,483,000	\$ 1,483,000	\$ -
			Year of Expenditure			Total Request		
			FY 2020	FY 2021	FY 2022			
			\$ 1,000,000	\$ 483,000		\$ 1,483,000		

**Region 3:**

This request is to establish the design phase budget for this bridge replacement project. This request is based on the project engineer’s analysis of the level of effort needed to accomplish the design. The final scope of work may vary significantly since the project is still in the planning phase. Any budget savings in this phase will be released and made available to other project phases or other projects. The existing deficient bridges are top tier candidate bridges in the January 2019 BE Prioritization Plan and the structures are being combined into one project to achieve economy of scale.

- \$621,800 FASTER Funds - Design Phase: Establish the design phase.

SH 64 over Strawberry Creek and White River Rio Blanco County.  
 (Old D-04-G and D-03-A) (New not assigned yet) (SAP Project # 23061/1000...)  
*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 2019	FY 2020	FY 2021			
Design	FASTER Bridge Funds	\$ -	\$ 621,800	\$ -	\$ -	\$ 621,800	\$ 621,800	\$ -
	Total Design	\$ -	\$ 621,800	\$ -	\$ -	\$ 621,800	\$ 621,800	\$ -
Total Project Budget & Expenditure		\$ -	\$ 621,800	\$ -	\$ -	\$ 621,800	\$ 621,800	\$ -
		Year of Expenditure			Total Request			
		FY2020	FY2021	FY2022				
		\$ 362,375	\$ 224,865	\$ 34,560	\$ 621,800			

**Resolution # BE- 19-06-02**

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

**Approved by the Bridge Enterprise on June 20, 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 Eleventh Supplement to the Fiscal Year 2018-19 Budget is approved by the Bridge Enterprise Board.

Please say that again



\_\_\_\_\_  
Herman Stockinger, Secretary  
Bridge Enterprise Board of Directors



\_\_\_\_\_  
Date