

STATE OF COLORADO

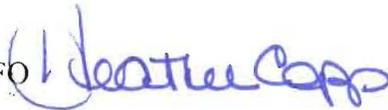
DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: March 8, 2010

TO: Bridge Enterprise Board of Directors

FROM: Heather Copp, CFO



SUBJECT: 5th Supplement – FY 2010

REGION 2

\$3,200,000 is requested for three bridge replacements. Construction will be consolidated under one project. Advertisement is scheduled for April 2010.

- I-15-Y
Located on US 24 at MP 270.77 one mile east of Florrisant. Structure is over Twin Creek. Estimated cost is \$1.2 million.
- I-17-AE
Located on US 24 at MP 294.05 (eastbound lanes) in Cascade. Structure is over Fountain Creek. Estimated cost is \$1.0 million.
- H-16-K
Located on SH 67 at MP 78.35 and 1.5 miles north of US 24 in Woodland Park. The structure is over Loy Gulch. Estimated cost is \$1.0 million.

Resolution No. BE - 24

“BE IT RESOLVED, That the Fifth Supplement to the Fiscal Year 2009-2010 Budget is approved by the Bridge Enterprise Board.”

**FY 10 Bridge Enterprise Budget
5th Supplement
March 2010**

<u>Revenues</u>		
FY 10 Estimated FASTER Bridge Revenues	\$	45,463,792
Transfer of Bridge Funds for Preconstruction *	\$	5,429,184
Transfer of Bridge Funds for Construction R2 Turkey Creek **	\$	2,000,000
 FY 10 Estimated Revenues	 \$	 52,892,976
<u>Allocation</u>		
Unprogrammed		\$ 33,942,792
Preconstruction for FY 10 Projects		\$ 5,429,184
Construction Programmed to Projects		\$ 12,750,000
Program Management		\$ 86,000
- Bonding/Disclosure Counsel		\$ 235,000
- Stifel, Nicolaus		\$ 50,000
- LS Gallegos		\$ 200,000
- CDOT Staff (Non-Engineering/ Non-Indirect/ Non-Maintenance)		\$ 200,000
Maintenance		\$ -
 Total Allocations		 \$ 52,892,976
Revenues less Expenditures		\$ -

* Includes state funds of \$1,085,837

** 3rd Supplement item: Transfer \$2 million from Bridge Pool, then allocate \$3 million for construction of Turkey Creek Bridge N-16-L