

# STATE OF COLORADO

## DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance  
 4201 East Arkansas Avenue  
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DATE: October 2, 2012  
 TO: Bridge Enterprise Board of Directors  
 FROM: Laurie Freedle, Budget Director *LAF*  
 SUBJECT: 5th Supplement – FY 2013 *10/30/12*

Enclosed is the approved Fifth Supplement to the FY 2013 Budget.

### REGION 1

- \$1,471,000 Construction – I-70 Frontage Road over draw in Elbert County. Structure G-21-AP to replace structure G-21-B. Establish budget for construction phase of project. Project scheduled for advertisement November 2012 (18610/10001....).

**I-70 Frontage Road over draw in Elbert County  
 Structure G-21-AP replacing structure G-21-B  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	5th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$75,900	\$0	\$75,900		\$75,900	\$0
	<b>Total ROW</b>	<b>\$75,900</b>	<b>\$0</b>	<b>\$75,900</b>	<b>\$0</b>	<b>\$75,900</b>	<b>\$0</b>
Utilities	<i>Bond Proceeds</i>	\$18,000	\$0	\$18,000		\$18,000	\$1,154
	<b>Total Utilities</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$1,154</b>
Design	<i>Bond Proceeds</i>	\$727,000	\$0	\$727,000		\$727,000	\$273,052
	<b>Total Design</b>	<b>\$727,000</b>	<b>\$0</b>	<b>\$727,000</b>	<b>\$0</b>	<b>\$727,000</b>	<b>\$273,052</b>
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,471,000	\$1,471,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,471,000</b>	<b>\$1,471,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$820,900</b>	<b>\$0</b>	<b>\$820,900</b>	<b>\$1,471,000</b>	<b>\$2,291,900</b>	<b>\$274,207</b>

**REGION 2**

- \$727,000 Design – SH 69A ML over Milliken Arroyo in Huerfano County. Structure (number to be determined) to replace structures M-16-P. Establish budget for Design phase of project to produce FOR level plans. (19055/10001....)

**SH 69A ML over Milliken Arroyo in Huerfano County  
 Structure (number not yet determined) replacing Structure M-16-P  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
	<b>Total Design</b>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
<b>Total Project Budget</b>		\$0	\$0	\$0	\$727,000	\$727,000	\$0

- \$727,000 Design –I-25 Bus Route over Sull Creek in Huerfano County. Structure (number to be determined) to replace structures N-17-C. Establish budget for Design phase of project to produce FOR level plans. (19054/10001....)

**1-25 Bus Route over Sull Creek in Huerfano County  
 Structure (number not yet determined) replacing Structure N-17-C  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
	<b>Total Design</b>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
<b>Total Project Budget</b>		\$0	\$0	\$0	\$727,000	\$727,000	\$0

- \$727,000 Design –SH 160 ML over Smith Canyon in Las Animas County. Structure (number to be determined) to replace structures P-23-A. Establish budget for Design phase of project to produce FOR level plans. (19053/10001....)

**SH 160 ML over Smith Canyon in Las Animas County  
 Structure (number not yet determined) replacing Structure P-23-A  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
	<b>Total Design</b>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
<b>Total Project Budget</b>		\$0	\$0	\$0	\$727,000	\$727,000	\$0

**REGION 3**

- \$948,300 Design- SH 82 ML (Grand Ave) over I-70 ML, Colorado River and Rail Road in Garfield County. The amount being requested is to be added to the design budget to utilize the Innovative Contracting Method: CM/GC. The original design budget was established in advance of the Project Delivery Selection Matrix process that pointed toward CM/GC as the best delivery method.

**SH 82 ML (Grand Ave) over I-70 ML, Colorado River and Rail Road in Garfield County  
 Structure F-07-V replacing structure F-07-A  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	5th BE Supplement	Revised Budget	Expended To-Date
Environmental	<i>Bond Proceeds</i>	\$5,015,357	\$0	\$5,015,357	\$0	\$5,015,357	\$1,040,304
	<b>Total Environmental</b>	<b>\$5,015,357</b>	<b>\$0</b>	<b>\$5,015,357</b>	<b>\$0</b>	<b>\$5,015,357</b>	<b>\$1,040,304</b>
Design	<i>Bond Proceeds</i>	\$782,000	\$0	\$782,000	\$100,000	\$882,000	\$282,493
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$848,300	\$848,300	\$0
	<b>Total Design</b>	<b>\$782,000</b>	<b>\$0</b>	<b>\$782,000</b>	<b>\$948,300</b>	<b>\$1,730,300</b>	<b>\$282,493</b>
<b>Total Project Budget</b>		<b>\$5,797,357</b>	<b>\$0</b>	<b>\$5,797,357</b>	<b>\$948,300</b>	<b>\$6,745,657</b>	<b>\$1,322,797</b>

**REGION 6**

- \$1,800,000 Design- I-70 ML over Havana St. in Denver County. Structure (number not yet determined) to replace structure E-17-JP. Establish budget for design phase of this streamlined design-build project. (10001....)

**I-70 ML over Havanna St. in Denver County  
 New structure (number not yet determined) replacing structure E-17-JP  
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	5th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Funds</i>	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$0
	<b>Total Design</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>

**BRIDGE ENTERPRISE BOARD OF DIRECTORS**  
**Contingency Reserve Fund**

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
Jul-12	Contingency budget 2013	\$9,302,648	\$18,302,648
Jul-11	Contingency budget 2012	\$9,000,000	

**Resolution No. BE – 114**

**“BE IT RESOLVED, That the Fifth Supplement to the Fiscal Year 2012-2013  
Budget is approved by the Bridge Enterprise Board.”**