

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
 4201 East Arkansas Avenue
 Denver CO 80222
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DATE: March 5, 2012
 TO: Bridge Enterprise Board of Directors
 FROM: Laurie Freedle, Budget Director 
 SUBJECT: 10th Supplement – FY 2012

Enclosed is the Tenth Supplement to the FY 2012 Budget.

REGION 4

- \$3,200,000 Construction - US 34 ML over North Fork of the Republican River in Yuma County. New Structure D-28-U replacing existing structure D-28-B. Establish budget for the construction phase of this project in order to replace the existing structurally deficient and functionally obsolete bridge. Construction advertisement is scheduled for April 2012 (18432/10001....)

**US 24 ML over North Fork of the Republican River in Yuma County. Structure D-28-U replacing structure D-28-B.
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	10th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$101,987	\$0	\$101,987	\$0	\$101,987	\$0
	Total ROW	\$101,987	\$0	\$101,987	\$0	\$101,987	\$0
Design	<i>FASTER Funds</i>	\$871,196	\$0	\$871,196	\$0	\$871,196	\$364,986
	Total Design	\$871,196	\$0	\$871,196	\$0	\$871,196	\$364,986
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$0
	Total Construction	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$0
Total Project Budget		\$973,183	\$0	\$973,183	\$3,200,000	\$4,173,183	\$364,986

REGION 6

- \$345,000 Miscellaneous – Pecos Street project over I-70 in Denver County. A new stand-alone pedestrian structure will be constructed as part of the bridge (roadway) replacement project. The existing pedestrian crossing is part of the existing bridge that is being eliminated and will not be reconstructed as part of the new structure due to pedestrian safety issues. Establish budget to purchase pedestrian bridge as a long lead procurement item. The pedestrian bridge will be ordered in April 2012 to maintain project schedule. The pedestrian structure will be assigned its own structure number at the appropriate time.
 (18149/10001...)

**Pecos Street over I-70 in Denver County. New pedestrian structure (no number assigned) along new structure (no number assigned) replacing Pecos over I-70 structure E-19-FW
 Current Budget Components by Phase, Funding Program, Fiscal Year**

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2012	Total Budget To-Date	10th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
	Total ROW	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
Design	<i>Faster Funds</i>	\$2,200,000	\$3,435,000	\$5,635,000	\$0	\$5,635,000	\$1,805,470
	Total Design	\$2,200,000	\$3,435,000	\$5,635,000	\$0	\$5,635,000	\$1,805,470
Miscellaneous	<i>Faster Funds</i>	\$0	\$0	\$0	\$345,000	\$345,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$345,000	\$345,000	\$0
Total Project Budget		\$2,400,000	\$3,435,000	\$5,835,000	\$345,000	\$6,180,000	\$1,805,470

Resolution No. BE – 98

**“BE IT RESOLVED, That the Ninth Supplement to the Fiscal Year 2011-2012
Budget is approved by the Bridge Enterprise Board.”**

FY 2012 Bridge Enterprise Budget March 2012	
Estimated FY 2011 Rollforward	\$ 203,124,817
- 2010A Bond Proceeds	\$ 173,988,053
- Bank of America Loan	\$ -
- FASTER Funds	\$ 21,764,252
- Federal, State and Local Funds	\$ 7,372,511
Revenues	
FY 12 Estimated FASTER Bridge Revenues	\$ 93,000,000
Federal Subsidy for Build America Bonds	\$ 6,381,900
Transfer of Federal Bridge Funds for Debt Services	\$ 15,000,000
Transfer Federal Bridge Funds - US 85 Nunn Bridge over UPRR (R4) (3S12 Aug '11)	\$ 568,846
Transfer of State/Local Bridge Funds	\$ -
Total Revenues	\$ 114,950,746
Total Available Funds	\$ 318,075,563
Allocation	
Unprogrammed*	\$ 189,915,045
Preconstruction Programmed to Projects	\$ 17,400,806
- includes \$345,000 unbudgeted construction (BE10S12)	
Construction Programmed to Projects	\$ 80,594,462
- includes \$3,200,000 Unbudgeted Construction (BE10S12)	
Program Management	
- BE Program Manager - AECOM	\$ 1,356,000
- CDOT/BE Staff	\$ 150,000
- AG Legal	\$ 10,250
- Annual Audit	\$ 20,000
- Operating Expenses	\$ 10,000
Region Scoping Pools	\$ 500,000
Bonding Program	
- Debt Service	\$ 18,234,000
- Trustee	\$ 350,000
- Bond Counsel - Kutak Rock	\$ 10,000
- Financial Advisor - Stifel Nicolaus	\$ 50,000
Maintenance	\$ 175,000
BE Board Contingency - 10%	\$ 9,300,000
Total Allocations	\$ 318,075,563
Revenues less Expenditures	\$ -
* Not all available for construction activities	

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