

# STATE OF COLORADO

## DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance  
 4201 East Arkansas Avenue  
 Denver CO 80222  
 (303) 757-9262



DATE: February 21, 2013  
 TO: Bridge Enterprise Board of Directors  
 FROM: Ben Stein, CFO   
 SUBJECT: Approved 9th Supplement to the FY 2013 Budget

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

### Program Management Support Services

- \$150,000 Faster Bridge Funds for the Program Manager to complete short-term limited project assignments as requested by the Regions to ensure projects remain on schedule.

### REGION 1

- \$113,500 Preconstruction – US 85 ML over Sand Creek in Douglas County. Increase the budget for ROW acquisition costs and the new need to outsource planned geotechnical investigations. (19201/10001....)

**US 85 ML over Sand Creek in Douglas County  
 Structure (number not yet established) to replace structure G-17-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	9th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$0	\$37,700	\$37,700	\$19,600	\$57,300	\$0
	<b>Total ROW</b>	\$0	\$37,700	\$37,700	\$19,600	\$57,300	\$0
Utilities	<i>Bond Proceeds</i>	\$0	\$8,600	\$8,600	\$0	\$8,600	\$0
	<b>Total Utilities</b>	\$0	\$8,600	\$8,600	\$0	\$8,600	\$0
Design	<i>Bond Proceeds</i>	\$0	\$328,000	\$328,000	\$93,900	\$421,900	\$11,697
	<b>Total Design</b>	\$0	\$328,000	\$328,000	\$93,900	\$421,900	\$11,697
<b>Total Project Budget</b>		\$0	\$374,300	\$374,300	\$113,500	\$487,800	\$11,697

**REGION 6**

- \$7,115,800 - Construction – SH 58 ML over Ford Street in Jefferson County. Establish construction phase for the project. Ad date March 2013 (18770/10001....)

**SH 58 ML over Ford Street in Jefferson County  
 New structure E-16-HG replacing structure E-16-DM  
 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	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$981,608	\$0	\$981,608	\$0	\$981,608	\$330,063
	<b>Total Design</b>	<b>\$981,608</b>	<b>\$0</b>	<b>\$981,608</b>	<b>\$0</b>	<b>\$981,608</b>	<b>\$330,063</b>
Construction	<i>FASTER Funds</i>	\$0	\$0	\$0	\$4,115,800	\$4,115,800	\$0
	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0
	<b>Total Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,115,800</b>	<b>\$7,115,800</b>	<b>\$0</b>
<b>Total Project Budget</b>		<b>\$981,608</b>	<b>\$0</b>	<b>\$981,608</b>	<b>\$7,115,800</b>	<b>\$8,097,408</b>	<b>\$330,063</b>

- \$1,800,000 - Design–US6 AND GARRISON - BRIDGE REPLACEMENT. Establish design phase for the project to replace newly designated “poor” bridge. (19478/10001....)

**US 6 and Garrison- Bridge Replacement  
 Structure (number not yet established) to replace structure F-16-Er  
 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	9th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,350,000	\$1,350,000	\$0
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$450,000	\$450,000	\$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>

**Resolution No. BE – 122**

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

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

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