

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
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DATE: February 20, 2014
TO: Bridge Enterprise Board of Directors
FROM: Scott Richrath, CFO
SUBJECT: Seventh Supplement to the FY 2014 Bridge Enterprise Budget

Scott Richrath
4/7/2014

Enclosed is the Seventh Supplement to the FY 2014 Bridge Enterprise Budget.

REGION 1

- **\$840,300** – Establish the utilities phase budget for the Construction and Maintenance (C & M) agreements with BNSF and RTD. The C & M agreements must be executed before the project can go to AD. (18908)

US 287 (Federal) over BNSF at 69th Avenue in Adams County
 Structure E-16-AA

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget				Seventh Supplement Action	Revised Budget	Expended To-Date
		Prior Years	FY 2014	Advanced (FY ')	Total			
Design	<i>Bond Proceeds</i>	\$2,016,500	\$299,835	\$0	\$2,316,335	\$0	\$2,316,335	\$1,531,250
	Total Design	\$2,016,500	\$299,835	\$0	\$2,316,335	\$0	\$2,316,335	\$1,531,250
Utilities	<i>FASTER Funds</i>	\$0	\$0	\$0	\$0	\$840,300	\$840,300	\$0
	Total Utilities	\$0	\$0	\$0	\$0	\$840,300	\$840,300	\$0
Total Project Budget		\$2,016,500	\$299,835	\$0	\$2,316,335	\$840,300	\$3,156,635	\$1,531,250

BE is not programming any new projects until the financial liability for the I-70 Viaduct project has been determined. This is an existing project in which the budget for the design phase was approved by the Bridge Enterprise Board at the May 2012 meeting (BE Resolution102). This supplement is only advancing this existing project to the next phase. This structure has a Prioritization Plan score of 40; “a strong candidate to program”.

Resolution No. BE-152

**“BE IT RESOLVED, That the Seventh Supplement to the Fiscal Year 2013-2014
Budget is approved by the Bridge Enterprise Board.”**