



DATE: September 17, 2015
TO: Bridge Enterprise Board of Directors
FROM: Maria Sobota, Acting Chief Financial Officer
SUBJECT: Second Supplement to the FY 2015-16 Bridge Enterprise Budget

Enclosed is the Second Supplement to the FY 2015-16 Bridge Enterprise Budget.

Region 1:

The Transportation Commission, HPT Board and Bridge Enterprise Board approved an IGA with the City of Denver for the I-70 East project at the July 2015 meetings. In compliance with the IGA, additional budget is being requested for the following two phases in FY2016. A \$12,700,000 increase to the right-of-way phase to purchase property owned by the City of Denver and a \$2,500,000 increase to the Miscellaneous phase for the Brighton Blvd. Box Culvert.

- **\$15,200,000** I-70 ML over US 6, Rail Road, City Street (Viaduct) in Denver County (old E-17-FX) (new not assigned yet) (19631/1000...). April 2015 Prioritization Plan Score: 32

I-70 ML over US 6, Rail Road, City Street (Viaduct) in Denver County
 (old E-17-FX) (new not assigned yet)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Second BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2016	FY 2017	FY 2018			
ROW	<i>FASTER Bridge Funds</i>	\$56,400,000	\$12,700,000			\$12,700,000	\$69,100,000	\$19,223,550
	Total ROW	\$56,400,000	\$12,700,000			\$12,700,000	\$69,100,000	\$19,223,550
Design	<i>FASTER Bridge Funds</i>	\$6,000,000						\$2,220,773
	Total Design	\$6,000,000						\$2,220,773
Miscellaneous	<i>FASTER Bridge Funds</i>	\$13,100,000	\$2,500,000			\$2,500,000	\$15,600,000	\$1,726,561
	Total Miscellaneous	\$13,100,000	\$2,500,000			\$2,500,000	\$15,600,000	\$1,726,561
Total Project Budget & Expenditure		\$75,500,000	\$15,200,000			\$15,200,000	\$90,700,000	\$23,170,884
			Year of Expenditure			Total Request		
			FY 2016	FY 2017	FY 2018			
			\$15,200,000			\$15,200,000		

Region 3:

Increase Utilities Phase budget for the Railroad Construction and Maintenance agreement associated with the Grand Avenue Bridge construction. The current request is within the project estimate.

- **\$1,550,000** SH 82 ML over I-70 ML, Colorado River and Rail Road in Garfield County (old F-07-A) (new F-07-V) (18158/1000...). April 2015 Prioritization Plan Score: 29.5

SH 82 ML over I-70 ML, Colorado River and Rail Road in Garfield County
 (old F-07-A) (new F-07-V)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	Second BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2016	FY 2017	FY 2018			
ROW	<i>FASTER Bridge Funds</i>	\$10,661,000	\$0	\$0	\$0	\$0	\$0	\$1,850,360
	Total ROW	\$10,661,000	\$0	\$0	\$0	\$0	\$0	\$1,850,360
Utilities	<i>FASTER Bridge Funds</i>	\$589,400	\$1,550,000	\$0	\$0	\$1,550,000	\$2,139,400	\$0
	Total Utilities	\$589,400	\$1,550,000	\$0	\$0	\$1,550,000	\$2,139,400	\$0
Design	<i>FASTER Bridge Funds</i>	\$10,931,100	\$0	\$0	\$0	\$0	\$0	\$7,379,163
	<i>Bond Funds</i>	\$2,882,000	\$0	\$0	\$0	\$0	\$0	\$2,882,000
	Total Design	\$13,813,100	\$0	\$0	\$0	\$0	\$0	\$10,261,163
Environmental	<i>FASTER Bridge Funds</i>	\$470,100	\$0	\$0	\$0	\$0	\$0	\$439,114
	<i>Bond Funds</i>	\$7,655,357	\$0	\$0	\$0	\$0	\$0	\$7,655,357
	Total Environmental	\$8,125,457	\$0	\$0	\$0	\$0	\$0	\$8,101,085
Miscellaneous	<i>FASTER Bridge Funds</i>	\$7,375,400	\$0	\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous	\$7,375,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Budget & Expenditure		\$40,564,357	\$1,550,000	\$0	\$0	\$1,550,000	\$42,114,357	\$20,212,607
			Year of Expenditure			Total Request		
			FY 2016	FY 2017	FY 2018			
			\$516,667	\$516,667	\$516,666	\$1,550,000		

Resolution No. BE-

**“BE IT RESOLVED, That the Second Supplement to the Fiscal Year 2015-2016
Budget is approved by the Bridge Enterprise Board.”**