

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
 4201 East Arkansas Avenue
 Denver CO 80222
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DATE: January 4, 2013
 TO: Bridge Enterprise Board of Directors
 FROM: Ben Stein, CFO
 SUBJECT: Proposed 8th Supplement to the FY 2013 Budget

Enclosed is the proposed Eighth Supplement to the FY 2013 Budget.

REGION 2

- \$5,297,000 Construction – US 50 over BSNF and Draw in Prowers County. Structure L-28-AS and L-27-V to replace structure L-28-C and L-27-S. Establish construction phase of the Bridge Enterprise eligible portion of this bridge. Ad date February 2013 (18155/10001....)

**US 50 ML over BSNF and over Draw in Prowers County
 Structures L-28-AS and L-27-V to replace structures L-28-C and L-27-S
 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 | 8th BE Supplement | Revised Budget | Expended To-Date |
|-----------------------------|---------------------------|-------------------------|-----------------|----------------------|--------------------|--------------------|------------------|
| ROW | <i>FASTER Funds</i> | \$0 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$0 |
| | <i>Bond Proceeds</i> | \$10,000 | \$15,000 | \$25,000 | \$0 | \$25,000 | \$0 |
| | Total ROW | \$10,000 | \$30,000 | \$40,000 | \$0 | \$40,000 | \$0 |
| Design | <i>FASTER Funds</i> | \$985,000 | \$0 | \$985,000 | | \$985,000 | \$466,008 |
| | Total Design | \$985,000 | \$0 | \$985,000 | \$0 | \$985,000 | \$466,008 |
| Construction | <i>FASTER Funds</i> | \$0 | \$0 | \$0 | \$3,297,000 | \$3,297,000 | \$0 |
| | <i>Bond Proceeds</i> | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$0 |
| | Total Construction | \$0 | \$0 | \$0 | \$5,297,000 | \$5,297,000 | \$0 |
| Total Project Budget | | \$995,000 | \$30,000 | \$1,025,000 | \$5,297,000 | \$6,322,000 | \$466,008 |

- \$3,555,000 Construction – US 350 over Purgatoire River in Las Animas County. Structure O-19-R to replace structure O-19-H. Establish construction phase for the project. Ad date February 2013 (18208/10001....)

**US 350 ML over Purgatoire in Las Animas County
 Structure O-19-R to replace structures O-19-H
 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 | 8th BE Supplement | Revised Budget | Expended To-Date |
|-----------------------------|----------------------------|-------------------------|----------------|----------------------|--------------------|--------------------|------------------|
| ROW | <i>FASTER Funds</i> | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$2,676 |
| | Total ROW | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$2,676 |
| Utilities | <i>FASTER Funds</i> | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 | \$0 |
| | Total Utilities | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 | \$0 |
| Environmental | | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 |
| | Total Environmental | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 |
| Design | <i>FASTER Funds</i> | \$530,000 | \$0 | \$530,000 | \$0 | \$530,000 | \$215,937 |
| | Total Design | \$530,000 | \$0 | \$530,000 | \$0 | \$530,000 | \$215,937 |
| Construction | <i>FASTER Funds</i> | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$0 |
| | <i>Bond Proceeds</i> | \$0 | \$0 | \$0 | \$2,555,000 | \$2,555,000 | \$0 |
| | Total Construction | \$0 | \$0 | \$0 | \$3,555,000 | \$3,555,000 | \$0 |
| Total Project Budget | | \$750,000 | \$0 | \$750,000 | \$3,555,000 | \$4,305,000 | \$218,612 |

REGION 6

- \$21,567,000 - Construction – SH88 (Arapahoe Road) ML over Cherry Creek in Arapahoe County. Structure F-17-YB to replace F-17-DM. Establish construction phase for the project. Ad date February 2013 (18147/10001....)

**SH 88 ML (Arapahoe Road) over Cherry Creek in Arapahoe County
 New structure F-17-YB replacing structure F-17-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 | 8th BE Supplement | Revised Budget | Expended To-Date |
|-----------------------------|---------------------------|-------------------------|--------------------|----------------------|---------------------|---------------------|--------------------|
| ROW | <i>Bond Proceeds</i> | \$0 | \$2,600,700 | \$2,600,700 | \$0 | \$2,600,700 | \$0 |
| | Total ROW | \$0 | \$2,600,700 | \$2,600,700 | \$0 | \$2,600,700 | \$0 |
| Utilities | <i>Bond Proceeds</i> | \$0 | \$2,182,700 | \$2,182,700 | \$0 | \$2,182,700 | \$0 |
| | Total Design | \$0 | \$2,182,700 | \$2,182,700 | \$0 | \$2,182,700 | \$0 |
| Environmental | <i>Bond Proceeds</i> | \$0 | \$384,200 | \$384,200 | \$0 | \$384,200 | \$0 |
| | Total Design | \$0 | \$384,200 | \$384,200 | \$0 | \$384,200 | \$0 |
| Design | <i>FASTER Funds</i> | \$3,952,314 | \$0 | \$3,952,314 | \$0 | \$3,952,314 | \$1,556,224 |
| | Total Design | \$3,952,314 | \$0 | \$3,952,314 | \$0 | \$3,952,314 | \$1,556,224 |
| Construction | <i>FASTER Funds</i> | \$0 | \$0 | \$0 | \$19,567,000 | \$19,567,000 | \$0 |
| | <i>Bond Proceeds</i> | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$0 |
| | Total Construction | \$0 | \$0 | \$0 | \$21,567,000 | \$21,567,000 | \$0 |
| Total Project Budget | | \$3,952,314 | \$4,783,400 | \$9,119,914 | \$21,567,000 | \$30,686,914 | \$1,556,224 |

Resolution No. BE –

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

BRIDGE ENTERPRISE BOARD OF DIRECTORS
Contingency Reserve Fund

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