



TO: THE BRIDGE ENTERPRISE BOARD OF DIRECTORS
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER
DATE: JULY 19, 2018
SUBJECT: FIRST SUPPLEMENT TO THE FISCAL YEAR 2018-19 BRIDGE ENTERPRISE BUDGET

Region 2

This request is to establish the construction phase budget to replace southbound I-25 over Butte Creek and County Road 640 (N-17-BN) and northbound I-25 over Butte Creek and County Road 103 (N-17-S). These structures are located in Huerfano County. These are top-tier structures in the December 2017 Bridge Enterprise Prioritization Plan.

- **\$10,040,200 FASTER Funds - Construction Phase:** Establish the phase in order to proceed to advertisement, award and construction.

I-25 SBND over CO RD 640 and Butte Creek, I-25 NBND over CO RD 103 and Butte Creek in Huerfano County
 (Old N-17-BN, New N-17-BW and Old N-17-S, New N-17-BX) (SAP Project # 20407/1000...)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2019	FY 2020	FY 2021			
Design	FASTER Bridge Funds	\$ 630,700	\$ -	\$ -	\$ -	\$ -	\$ 630,700	\$ 246,659
	Total Design	\$ 630,700	\$ -	\$ -	\$ -	\$ -	\$ 630,700	\$ 246,659
Construction	FASTER Bridge Funds	\$ -	\$ 10,040,200	\$ -	\$ -	\$ 10,040,200	\$ 10,040,200	\$ -
	Total Construction	\$ -	\$ 10,040,200	\$ -	\$ -	\$ 10,040,200	\$ 10,040,200	\$ -
Total Project Budget & Expenditure		\$ 630,700	\$ 10,040,200	\$ -	\$ -	\$ 10,040,200	\$ 10,670,900	\$ 246,659
			Year of Expenditure			Total Request		
			FY 2019	FY 2020	FY 2021			
			\$6,040,200	\$4,000,000			\$10,040,200	

Region 3

This request is to establish the miscellaneous phase budget for I-70 over Forest Service Road in Eagle County, structure F-13-S_Minor. This structure is located between Silverthorne and the Eisenhower-Johnson Memorial Tunnels (EJMT) facility. Funding will be used to conduct a feasibility study to gain a better understanding of the resources in the project area, identify fatal flaws with proposed design alternatives, and recommend a structure type and procurement method. Due to the location of the project, this effort is critical to determine the best option to minimize the project’s impact on the travelling public and CDOT snow removal operations. This is a top-tier structure in the December 2017 Bridge Enterprise Prioritization Plan.

- **\$311,600 FASTER Funds - Miscellaneous Phase:** Establish the phase in order to conduct a feasibility study.

I-70 ML over Forest Service Road in Eagle County
 (Old F-13-S_Minor, New structure number not yet assigned) (SAP Project # 22712/1000...)
 Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget	BE Supplement Action				Revised Budget	Expended To-Date
			Year of Budget			Total Request		
			FY 2019	FY 2020	FY 2021			
Miscellaneous	FASTER Bridge Funds	\$ -	\$ 311,600	\$ -	\$ -	\$ 311,600	\$ 311,600	\$ -
	Total Miscellaneous	\$ -	\$ 311,600	\$ -	\$ -	\$ 311,600	\$ 311,600	\$ -
Total Project Budget & Expenditure		\$ -	\$ 311,600	\$ -	\$ -	\$ 311,600	\$ 311,600	\$ -
			Year of Expenditure			Total Request		
			FY 2019	FY 2020	FY 2021			
			\$311,600	\$ -	\$ -	\$311,600		

Resolution # BE- 19-X-X

Approval and Adoption of the First Fiscal Year 2018-19 Project Budget Supplement for the Colorado Bridge Enterprise (BE).

Approved by the Bridge Enterprise on July 19, 2018.

WHEREAS, the Colorado General Assembly created the Colorado Bridge Enterprise (BE) in C.R.S. 43-4-805 as a government-owned business within CDOT for the business purpose of financing, repairing, reconstructing, and replacing Designated Bridges, defined in C.R.S. 43-4-803(10) as those bridges identified as structurally deficient or functionally obsolete and rated poor; and

WHEREAS, pursuant to Section 43-4-805(5)(m), C.R.S., the BE Board of Directors (the "Board") is empowered to set and adopt, on an annual basis, a program budget for the BE; and

WHEREAS, under Policy Directive 703.0, approval by the Board is required to establish initial funding for BE eligible construction projects as well as any project increases above certain thresholds over the life of the project; and

WHEREAS, the project requests included in the Supplement are consistent with the FY 2018-19 through FY 2021-22 STIP; and

WHEREAS, the project budget request being presented to the Board for approval this month has been reviewed and meets BE funding eligibility as well as prioritization criteria.

NOW THEREFORE BE IT RESOLVED, after review and consideration, the First Supplement to the Fiscal Year 2018-19 Budget is approved by the Bridge Enterprise Board.

Herman Stockinger, Secretary
Bridge Enterprise Board of Directors