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 Denver, CO 80222

TO: THE BRIDGE ENTERPRISE BOARD OF DIRECTORS
 FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER
 DATE: OCTOBER 18, 2018
 SUBJECT: FOURTH SUPPLEMENT TO THE FISCAL YEAR 2018-19 BRIDGE ENTERPRISE BUDGET

Region 2

This request is to establish the design phase budget for this bridge replacement project, US 285 over South Fork South Platte River in Park County, existing structure H-13-G. This structure is routinely monitored by CDOT maintenance staff during heavy rain and has been periodically closed during high water events for public safety. In addition, a number of the wooden piles exhibit serious rot and decay at the waterline. This structure is a top tier candidate bridge in the July 2018 BE Prioritization Plan.

- \$443,500 FASTER Funds - Design Phase: Establish the design phase.

US 285 over South Fork South Platte River in Park County.
 (Old H-13-G) (New not assigned yet) (SAP Project # 22865/1000...)
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	<i>FASTER Bridge Funds</i>	\$ -	\$ 443,500	\$ -	\$ -	\$ 443,500	\$ 443,500	\$ -
	Total Design	\$ -	\$ 443,500	\$ -	\$ -	\$ 443,500	\$ 443,500	\$ -
Total Project Budget & Expenditure		\$ -	\$ 443,500	\$ -	\$ -	\$ 443,500	\$ 443,500	\$ -
			Year of Expenditure			Total Request		
			FY 2019	FY 2020	FY 2021			
			\$ 90,000	\$ 289,000	\$ 64,500	\$ 443,500		

This request is to establish the design phase budget for this bridge replacement project, I-25 Southbound over Draw in Pueblo County, existing structure K-18-U. The existing deficient bridge is a top tier candidate bridge in the July 2018 BE Prioritization Plan and is being replaced in an economical manner with a concrete box culvert (CBC).

- \$453,600 FASTER Funds - Design Phase. Establish the design phase.

I-25 SB over Draw in Pueblo County
 (Old K-18-U) (New not assigned yet) (SAP Project # 22823/1000...)
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	<i>FASTER Bridge Funds</i>	\$ -	\$ 453,600	\$ -	\$ -	\$ 453,600	\$ 453,600	\$ -
	Total Design	\$ -	\$ 453,600	\$ -	\$ -	\$ 453,600	\$ 453,600	\$ -
Total Project Budget & Expenditure		\$ -	\$ 453,600	\$ -	\$ -	\$ 453,600	\$ 453,600	\$ -
			Year of Expenditure			Total Request		
			FY 2019	FY 2020	FY 2021			
			\$ 197,044	\$ 256,556	\$ -	\$ 453,600		

Region 3

This request is to establish the construction phase budget for this bridge replacement project. The existing bridge, US 34 ML over the North Fork Colorado River in Grand County, structure D-13-A, is a second tier candidate bridge in the July 2018 BE Prioritization Plan. Funding is being requested at this time based on project readiness and availability of funds for programming. Structures that rank higher in the current prioritization plan will be funded as scoping work is completed and projects are ready to move into the pre-construction phases.

- **\$5,896,000 FASTER Funds - Construction Phase:** Establish the construction phase in anticipation of project advertisement.

US 34 over North Fork of the Colorado River in Grand County
 (old D-13-A) (new D-13-Y) (SAP Project # 21010/1000...)

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			
ROW	<i>FASTER Bridge Funds</i>	\$ 118,347	\$ -	\$ -	\$ -	\$ -	\$ 118,347	\$ 38,077
	Total ROW	\$ 118,347	\$ -	\$ -	\$ -	\$ -	\$ 118,347	\$ 38,077
Utilities	<i>FASTER Bridge Funds</i>	\$ 501,474	\$ -	\$ -	\$ -	\$ -	\$ 501,474	\$ -
	Total Utilities	\$ 501,474	\$ -	\$ -	\$ -	\$ -	\$ 501,474	\$ -
Design	<i>FASTER Bridge Funds</i>	\$ 609,553	\$ -	\$ -	\$ -	\$ -	\$ 609,553	\$ 469,438
	Total Design	\$ 609,553	\$ -	\$ -	\$ -	\$ -	\$ 609,553	\$ 469,438
Construction	<i>FASTER Bridge Funds</i>	\$ -	\$ 5,896,000	\$ -	\$ -	\$ 5,896,000	\$ 5,896,000	\$ 418,207
	Total Construction	\$ -	\$ 5,896,000	\$ -	\$ -	\$ 5,896,000	\$ 5,896,000	\$ 418,207
Total Project Budget		\$1,229,374		\$ -	\$ -	\$ 5,896,000	\$ 7,125,374	\$ 507,515
			Year of Expenditure			Total Request		
			FY 2019	FY 2020	FY 2021			
			\$2,711,132	\$3,184,868		\$5,896,000		

Resolution # BE- 18-6-X

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

Approved by the Bridge Enterprise on October 18, 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 Fourth Supplement to the Fiscal Year 2018-19 Budget is approved by the Bridge Enterprise Board.

Herman Stockinger, Secretary
Bridge Enterprise Board of Directors