



2829 W. Howard Place  
 Denver, CO 80204

TO: THE BRIDGE ENTERPRISE BOARD OF DIRECTORS  
 FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER  
 DATE: AUGUST 15, 2019  
 SUBJECT: SECOND SUPPLEMENT TO THE FISCAL YEAR 2019-20 BRIDGE ENTERPRISE BUDGET

**Region 1:**

This request is to establish the construction phase budget for this bridge replacement project. This bridge represents the BE eligible portion of the US 85 Louviers to MP 191.75 project. The existing deficient bridge is a top tier candidate bridge in the July 2019 BE Prioritization Plan. A summary of the current project budget, including the pending requested action, is provided for information below.

- **\$3,621,400 FASTER Funds – Construction Phase:** Establish the construction phase.

US 85 over Sand Creek in Douglas County  
 (old G-17-A) (New G-17-AI) (SAP Project # 19201/1000...)  
 Budget Components by Phase, Funding Program, Fiscal Year

| Phase of Work                                 | Funding Program           | Current Budget    | BE Supplement Action |              |             |                     | Total Request       | Revised Budget    | Expended To-Date |
|---|---------------------------|-------------------|----------------------|--------------|-------------|---------------------|---------------------|-------------------|------------------|
|   |                           |                   | Year of Budget       |              |             | Total Request       |                     |                   |                  |
|   |                           |                   | FY 2020              | FY 2021      | FY 2022     |                     |                     |                   |                  |
| Right-of-Way                                  | FASTER Bridge Funds       | \$ 86,962         | \$ -                 | \$ -         | \$ -        | \$ -                | \$ 86,962           | \$ -              |                  |
|   | 2010 A Bond Funds         | \$ 20,337         |                      |              |             |                     | \$ 20,337           | \$ 20,337         |                  |
|   | <b>Total ROW</b>          | <b>\$ 107,299</b> | <b>\$ -</b>          | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 107,299</b>   | <b>\$ 20,337</b>  |                  |
| Utilities                                     | FASTER Bridge Funds       | \$ 8,600          | \$ -                 | \$ -         | \$ -        | \$ -                | \$ 8,600            | \$ -              |                  |
|   | <b>Total Utilities</b>    | <b>\$ 8,600</b>   | <b>\$ -</b>          | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 8,600</b>     | <b>\$ -</b>       |                  |
| Design  | FASTER Bridge Funds       | \$ 38,567         | \$ -                 | \$ -         | \$ -        | \$ -                | \$ 38,567           | \$ 22,045         |                  |
|   | 2010 A Bond Funds         | \$ 260,227        |                      |              |             |                     | \$ 260,227          | \$ 260,227        |                  |
|   | <b>Total Design</b>       | <b>\$ 298,794</b> | <b>\$ -</b>          | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 298,794</b>   | <b>\$ 282,272</b> |                  |
| Construction                                  | FASTER Bridge Funds       | \$ -              | \$ 3,621,400         | \$ -         | \$ -        | \$ 3,621,400        | \$ 3,621,400        | \$ -              |                  |
|   | <b>Total Construction</b> | <b>\$ -</b>       | <b>\$ 3,621,400</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 3,621,400</b> | <b>\$ 3,621,400</b> | <b>\$ -</b>       |                  |
| <b>Total Project Budget &amp; Expenditure</b> |                           | <b>\$414,693</b>  | <b>\$ 3,621,400</b>  |              | <b>\$ -</b> | <b>\$ 3,621,400</b> | <b>\$ 4,036,093</b> | <b>\$ 302,609</b> |                  |
|   |                           |                   | Year of Expenditure  |              |             | Total Request       |                     |                   |                  |
|   |                           |                   | FY 2020              | FY 2021      | FY 2022     |                     |                     |                   |                  |
|   |                           |                   | \$ 1,500,000         | \$ 2,121,400 |             |                     | \$ 3,621,400        |                   |                  |

**Region 3:**

This request is to establish the design phase budget for this structure replacement project. The project will be procured using Construction Manager/General Contractor (CM/GC) contracting. The design estimate includes funding for design, Construction Manager (CM), and Independent Cost Estimate (ICE) contracts. This structure is located between Silverthorne and the Eisenhower-Johnson Memorial Tunnels (EJMT) facility and was previously funded by BE for a feasibility study in July 2018.

This request is based on the project engineer’s analysis of the level of effort needed to accomplish the design. The final scope of work may vary since the project is still in the preliminary design phase. Any budget savings in this phase will be released and made available to other project phases or other projects. The existing deficient structure is a top tier candidate bridge in the July 2019 BE Prioritization Plan. A summary of the current project budget, including the pending requested action, is provided for information below.

- **\$1,505,900 FASTER Funds –Design Phase:** Establish the design phase.

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 |               |         | Total Request | Revised Budget | Expended To-Date |
|------------------------------------|---------------------|----------------|----------------------|---------------|---------|---------------|----------------|------------------|
|                                    |                     |                | Year of Budget       |               |         |               |                |                  |
|                                    |                     |                | FY 2020              | FY 2021       | FY 2022 |               |                |                  |
| Miscellaneous                      | FASTER Bridge Funds | \$ 311,600     | \$ -                 | \$ -          | \$ -    | \$ -          | \$ 311,600     | \$ 281,033       |
|                                    | Total Miscellaneous | \$ 311,600     | \$ -                 | \$ -          | \$ -    | \$ -          | \$ 311,600     | \$ 281,033       |
| Design                             | FASTER Bridge Funds |                | \$ 1,505,900         |               |         | \$ 1,505,900  | \$ 1,505,900   |                  |
|                                    | Total Design        |                |                      |               |         | \$ 1,505,900  | \$ 1,505,900   |                  |
| Total Project Budget & Expenditure |                     | \$ 311,600     | \$ -                 | \$ -          | \$ -    | \$ 1,505,900  | \$ 1,817,500   | \$ 281,033       |
|                                    |                     |                | Year of Expenditure  |               |         | Total Request |                |                  |
|                                    |                     |                | FY 2020              | FY 2021       | FY 2022 |               |                |                  |
|                                    |                     |                | \$665,000            | \$ 840,900.00 | \$ -    |               | \$1,505,900    |                  |

**Resolution # BE- 20-8-X**

Approval and Adoption of the Second Fiscal Year 2019-20 Project Budget Supplement for the Colorado Bridge Enterprise (BE).

**Approved by the Bridge Enterprise on August 15, 2019.**

**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 2019-20 through FY 2022-23 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 Second Supplement to the Fiscal Year 2019-20 Budget is approved by the Bridge Enterprise Board.

---

Herman Stockinger, Secretary  
Bridge Enterprise Board of Directors