

# STATE OF COLORADO

## DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget  
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DATE: August 6, 2010  
TO: Bridge Enterprise Board of Directors  
FROM: Ben Stein, Budget Director   
SUBJECT: 2nd Supplement – FY 2011

### **F-17-AE - SH 30 (Havana Street) over Cherry Creek – Design of Bridge Replacement**

- \$240,000 - Federal-aid Bridge Funds transferred from Region 6 Bridge Program
- \$ 60,000 - FASTER Bridge funds for the 20% required match  
\$300,000

### **E-16-GQ – SH 95 (Sheridan Blvd) over UPRR @ 58<sup>th</sup> Ave – Design of Bridge Replacement**

- \$320,000 - Federal-aid Bridge Funds transferred from Region 6 Bridge Program
- \$ 80,000 - FASTER Bridge funds for the 20% required match  
\$400,000

## **WALK-ON ITEM**

### **Region Scoping Pools**

- Region 1      \$ 20,000
- Region 2      \$125,000
- Region 3      \$ 55,000
- Region 4      \$ 30,000
- Region 5      \$ 20,000
- Region 6      \$250,000  
\$500,000

**Resolution No. BE - 38**

**“BE IT RESOLVED, That the Second Supplement to the Fiscal Year 2010-2011  
Budget is approved by the Bridge Enterprise Board.”**

**FY 2011 Bridge Enterprise Budget  
Second Supplement  
July 2010**

<b><u>FY 2010 Rollforward</u></b>	\$ 55,064,799	***
<b><u>Revenues</u></b>		
FY 2011 Estimated FASTER Bridge Revenues	\$ 57,749,790	*
Transfer Federal Bridge Funds from Statewide Bridge Pool (2S11 July 2010)	\$ 13,495,269	**
Transfer Federal Bridge Funds from Statewide Bridge Pool (2S11 July 2010)	\$ 7,465,758	**
Transfer Federal Bridge Funds - Project Award Bear Creek (Region 5)	\$ 64,000	**
Transfer Federal Bridge Funds - SH 30 Bridge over Cherry Creek (Region 6)	\$ 240,000	****
Transfer Federal Bridge Funds - SH 95 Bridge over UPRR @ 58th (Region 6)	\$ 320,000	****
Total Revenues	\$ 79,334,817	
<b>Total</b>	<b>\$ 134,399,616</b>	
<b><u>Allocation</u></b>		
Unprogrammed		\$ 129,465,889
Preconstruction Programmed to Projects		\$ 2,000,000
Construction Programmed to Projects		\$ 64,000
Region Scoping Pools		\$ 500,000
Program Management		
- LS Gallegos		\$ 171,620
- BE Program Manager		\$ 1,250,000
- CDOT/BE Staff		\$ 183,500
- AG Legal		\$ 10,250
Bonding Program		
- Interest Expense		\$ 345,357
- Bonding Counsel		\$ 88,000
- Disclosure Counsel		\$ 68,000
- Stifel, Nicolaus		\$ 103,000
- Rating Agency		\$ 150,000
Maintenance		\$ -
<b>Total Allocations</b>		<b>\$ 134,399,616</b>
Revenues less Expenditures		\$ -

\*20-Year FASTER Projection Worksheet

\*\*July 2010 BE Supplement

\*\*\*Includes \$40 Million Bank of America loan secured in FY 2010

\*\*\*\*August 2010 BE Supplement

