

Proposed FY 2013 FASTER Bridge Enterprise Budget

<u>Revenues</u>	FY2013 Proposed Budget	
	Revenue	Expenditures
FY 13 Estimated FASTER Bridge Revenues	\$ 93,026,840	
Interest Earnings	\$ 7,537,061	
Federal Subsidy for Build America Bonds	\$ 6,381,900	
Transfer of State/Local Bridge Funds	\$ -	
Transfer of Federal Bridge Funds	\$ 15,000,000	
Bond Proceeds Interest Earnings	\$ 5,662,191	
Total FY 2013 Revenues	\$ 121,945,801	
<u>Expenditures</u>		
<u>Program Management</u>		\$ 1,441,000
- BE Program Management - AECOM		\$ 1,256,000
- CDOT/BE Staff		\$ 150,000
- AG Legal		\$ 5,000
- Annual Audit		\$ 20,000
- Operating Expenses		\$ 10,000
<u>Regional Scoping Pools</u>		\$ 375,000
- Region 1		\$ 15,000
- Region 2		\$ 93,750
- Region 3		\$ 41,250
- Region 4		\$ 22,500
- Region 5		\$ 15,000
- Region 6		\$ 187,500
<u>Bonding Program</u>		\$ 18,504,200
- Debt Service		\$ 18,234,000
- Trustee		\$ 5,200
- Bond Counsel - Kutak Rock		\$ 50,000
- Disclosure Counsel - Hogan & Hartson		\$ 35,000
- Stifel Nicolaus		\$ 50,000
- Rating Agency		\$ 130,000
<u>Maintenance</u>		\$ 350,000
<u>BE Board Contingency - %10</u>		\$ 9,302,648
Total Expenditures		\$ 29,972,848
Revenues less Expenditures		\$ 91,972,953