

Draft FY 2014 FASTER Bridge Enterprise Budget

Revenues	FY2014 Draft Budget	
	Revenue	Expenditures
FY 13 Estimated FASTER Bridge Revenues	\$ 91,600,000	
Interest Earnings	\$ 2,500,000	
Federal Subsidy for Build America Bonds	\$ 6,381,900	
Transfer of State/Local Bridge Funds	\$ -	
Transfer of Federal Bridge Funds*	\$ 15,000,000	
Total FY 2014 Revenues	\$ 115,481,900	
Expenditures		
<u>Program Management</u>		
- BE Program Management - AECOM		\$ 1,735,000
- BE Program Management - AECOM		\$ 1,250,000
- CDOT/BE Staff		\$ 155,000
- AG Legal		\$ 250,000
- Annual Audit		\$ 20,000
- Operating Expenses		\$ 10,000
- Financial Advisor		\$ 50,000
<u>Regional Scoping Pools</u>		
		\$ 425,000
<u>Bonding Program</u>		
- Debt Service		\$ 18,239,200
- Debt Service		\$ 18,234,000
- Trustee		\$ 5,200
<u>Maintenance</u>		
		\$ 350,000
<u>Preservation</u>		
		\$ 100,000
Total Expenditures		\$ 20,849,200
Revenues less Expenditures		\$ 94,632,700


 Herman Stockinger, Secretary
 Bridge Enterprise Board of Directors

5-3-13
 Date