

Approved FY 2013 FASTER Bridge Enterprise Budget

	FY2013 Approved Budget	
	Revenue	Expenditures
<u>Revenues</u>		
FY 13 Estimated FASTER Bridge Revenues	\$ 87,000,000	
Interest Earnings	\$ 815,800	
Federal Subsidy for Build America Bonds	\$ 6,381,900	
Transfer of State/Local Bridge Funds	\$ -	
Transfer of Federal Bridge Funds*	\$ 15,000,000	
	<u>\$ 109,197,700</u>	
<u>Expenditures</u>		
<u>Program Management</u>		<u>\$ 1,441,000</u>
- 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>		<u>\$ 375,000</u>
- 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>		<u>\$ 18,504,200</u>
- 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>		<u>\$ 350,000</u>
<u>BE Board Contingency - %10</u>		<u>\$ 9,302,648</u>
Total Expenditures		\$ 29,972,848
Revenues less Expenditures		\$ 79,224,852