## STATE OF COLORADO

#### **DEPARTMENT OF TRANSPORTATION**

Division of Accounting and Finance 4201 East Arkansas Avenue Denver CO 80222 (303) 757-9262



DATE:

June 5, 2013

TO:

Bridge Enterprise Board of Directors

FROM:

Ben Stein, CFO

SUBJECT:

1st Supplement to the FY 2014 Budget



Enclosed is the First Supplement to the FY 2014 Budget.

#### **STATEWIDE**

• \$515,000 Scoping Pools - FASTER Bridge Funds - Fund the scoping pools for 2014.

### Resolution No. BE – 133

"BE IT RESOLVED, That the First Supplement to the Fiscal Year 2013-2014 Budget is approved by the Bridge Enterprise Board." Bridge Enterprise 1st Supplement FY 2014 June 2013

# BRIDGE ENTERPRISE BOARD OF DIRECTORS Contingency Reserve Fund

Transaction Date	Transaction Description	Amount	Balance
Jul-12	Contingency budget 2013	\$9,302,648	\$18,302,648
Jul-11	Contingency budget 2012	\$9,000,000	