

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
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DATE: December 17, 2009

TO: Bridge Enterprise Board of Directors

FROM: *For MM*
Heather Copp, CFO

SUBJECT: 2nd Supplement - FY 2010

Allocate \$ 50,000 of the FY 10 budget to initiate a task order with Stifel Nicolaus to explore short term financing options for the Bridge Enterprise that would complement the long term program.

The request is consistent with the FY 2008 through FY 2013 STIP.

Resolution No. BE -16

“BE IT RESOLVED, that the Second Supplement to the Fiscal Year 2009-2010 Budget be approved by the Bridge Enterprise Board”

12/17/2009

FY 10 Bridge Enterprise Budget (2nd Supplement)

<u>Revenues</u>		
FY 10 Estimated FASTER Bridge Revenues	\$	45,463,792
Transfer of Bridge Funds for Preconstruction *	\$	5,429,184
FY 10 Estimated Revenues	\$	50,892,976
<u>Allocation</u>		
Preconstruction for FY 10 Projects	\$	5,429,184
Unprogrammed	\$	44,927,792
Program Management **	\$	336,000
- Consultant Services		
- Bridge Inspection		
- Director/ Statewide Team		
CDOT Staff (Non-Engineering/ Non-Indirect/ Non-Maintenance)	\$	200,000
Maintenance	\$	-
Total Allocations	\$	50,892,976
Revenues less Expenditures	\$	-

* Includes state funds of \$1,085,837

** Currently utilizing \$200,000 for the LS Gallegos contract. 2nd Supplement request is \$ 50,000 for Stifel, Nicolaus to perform financial advisory services