

# STATE OF COLORADO

## DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance  
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DATE: June 5, 2013  
TO: Bridge Enterprise Board of Directors  
FROM: Ben Stein, CFO *BS*  
SUBJECT: 13th Supplement to the FY 2013 Bridge Enterprise Budget

Enclosed is the Thirteenth Supplement to the FY 2013 Bridge Enterprise Budget.

### STATEWIDE

CDOT/BE Staff charge actual time worked to the Bridge Enterprise. The costs are coming in over budget in FY 13. This supplement proposes increasing this budget line item and decreasing other budget line items in a corresponding amount. The net effect on the budget is \$0.

- \$30,356 CDOT / BE Staff – FASTER Bridge Funds – Increase based on actual expenditures through April and estimating March – June staff costs.
- -\$10,112 Annual Audit – FASTER Bridge Funds – Decrease to actual cost.
- -\$4,000 Operating Expenses – FASTER Bridge Funds – Decrease due to projected savings.
- -\$16,266 Bond Council – Kutak Rock – FASTER Bridge Funds – Decrease due to projected savings.

**Resolution No. BE – 132**

**“BE IT RESOLVED, That the First Supplement to the Fiscal Year 2013-2014  
Budget is approved by the Bridge Enterprise Board.”**

**BRIDGE ENTERPRISE BOARD OF DIRECTORS**  
**Contingency Reserve Fund**

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

