Mike Sullivan 12/3

DENVER UNION STATION PROJECT AUTHORITY
STATEMENT OF NET SURPLUS IN ASSETS
AS OF NOVEMBER 30, 2009

ASSETS

Current Assets:	
Cash - Vectra (Pre-Development Account)	651,305
Cash - Vectra (Construction Account)	1,521
Accounts Receivable	0
Total Current Assets	652,826
Non-Current Assets:	
Capital Assets (Paid)	19,487,715
Capital Assets (Accrued)	0
Total Non-Current Assets	19,487,715
Total Assets	20,140,541

LIABILITIES AND NET SURPLUS IN ASSETS

Current Liabilities:	
Accounts Payable	0
A/P - Mosher/Sullivan Development Partners	250
Loan Payable - City & County Of Denver	1,000,000
Loan Payable - RTD	1,500,000
Total Current Liabilities	2,500,250
Non-Current Liabilities:	
Bonds Payable	0
Total Liabilities	2,500,250
Net Surplus In Assets:	
Paid In Capital - RTD	17,639,024
Restricted	0
Unrestricted	1,267
Total Surplus in Assets	17,640,291
Total Liabilities and Net Surplus in Assets	20,140,541

DENVER UNION STATION PROJECT AUTHORITY
STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET ASSETS
FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 2009

Operating Revenues (Expenses)	
Misc Operating Revenues	0
Misc Operating Expenses	0
Net Operating Income	0
Nonoperating Revenue (Expenses)	
Interest Income	1,267
Bank Charges	0
Net Nonoperating Income	1,267
Increase In Net Assets	1,267
Net Surplus In Assets at March 31, 2009	0
Net Assets At November 30, 2009	1,267

DENVER UNION STATION PROJECT AUTHORITY
STATEMENT OF CASH FLOWS
FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 2009

Cash Flows From Nonoperating Activities	
Interest Received	1,267
General & Administrative Expenses	0
Net Cash Provided By Nonoperting Activities	1,267
Cash Flows From Capital and Related Financing Activities	
Loans From Cify & County Of Denver	1,000,000
Loans From RTD	1,500,000
Loan From Mosher Sullivan Development Partners	250
Paid In Capital - RTD	17,639,024
Payments For Capital Assets	(19,487,715)
Net Cash Provided By Capital and Related Financing Activities	651,559
Net Increase (Decrease) In Cash	652,826
Cash, March 31, 2009	0
Cash, November 30, 2009	652,826

MIKE SULLIVAN 12/3

DUSPA Organizational Budget
Project Cost Tracking   **As Of 11/30/09**

CHECK	OK

Development Budget

Category	(6/4/2009) Initial Budget	Revisions	Revised Budget	Commited Amount	Future Commitment Estimate	Pd To Date	Est To Compl	Ttl Forecast	Variance
Hard Costs									
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Hard Cost Contigency	0	0	0	0	0	0	0	0	0
Total Hard Costs	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Soft Costs									
TIFIA Application Fee	30,000	0	30,000	30,000	0	30,000	0	30,000	0
TIFIA Transaction Fee	300,000	0	300,000	0	300,000	0	300,000	300,000	0
TIFIA Processing Fee	75,000	0	75,000	0	75,000	0	75,000	75,000	0
TIFIA Project Monitoring Fee	40,000	0	40,000	0	40,000	0	40,000	40,000	0
TIFIA Annual Service Fee	11,000	0	11,000	0	11,000	0	11,000	11,000	0
RRIF Application Fee	200,000	0	200,000	85,000	115,000	85,000	115,000	200,000	0
S&P Rating Fee	100,000	0	100,000	0	100,000	0	100,000	100,000	0
Financial Advisor, incl Reimb	105,000	0	105,000	107,750	0	84,671	23,079	107,750	(2,750)
D & O Insurance	60,000	0	60,000	57,156	0	57,156	0	57,156	2,844
Legal Fees Thru 4/30/09	500,000	0	500,000	499,183	0	499,183	0	499,183	817
Legal Fees - May, 2009	100,000	0	100,000	87,558	0	87,558	(0)	87,558	12,442
Owners Rep, Jan - Apr, 2009	200,000	0	200,000	200,000	0	200,000	0	200,000	0
Owner's Rep - May, 2009	75,000	0	75,000	70,000	0	70,000	0	70,000	5,000
Developer Fee, Jan - Apr, 2009	700,000	0	700,000	700,000	0	700,000	0	700,000	0
Peer Design Review	0	0	0	0	12,500	0	12,500	12,500	(12,500)
Historic Assessment Grant Match	0	0	0	33,325	0	33,325	0	33,325	(33,325)
Public Involvement Consultant	0	0	0	29,020	0	0	29,020	29,020	(29,020)
Feasibility Study Peer Review	0	0	0	26,470	0	0	26,470	26,470	(26,470)
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
General & Admin	0	0	0	1,763	0	1,763	(0)	1,763	(1,763)
	0	0	0	0	0	0	0	0	0
Soft Cost Contingency	504,000	0	504,000	0	0	0	0	0	504,000
Total Soft Costs	**3,000,000**	**0**	**3,000,000**	**1,927,225**	**653,500**	**1,848,655**	**732,070**	**2,580,725**	**419,275**
Total Project Costs	**3,000,000**	**0**	**3,000,000**	**1,927,225**	**653,500**	**1,848,655**	**732,070**	**2,580,725**	**419,275**
			Check	0	0	0			

Notes

Reconciliation To Books	
Loan From CCD	1,000,000
Loan From RTD	1,500,000
Transfer To Construction Account to Cover Bank Fee Float	(1,307)
Interest Income	1,268
	0
	0
Total Sources Per Books	2,499,961
Total Costs Per Tracking	1,848,655
Cash On Hand at 11/30/09 (Organizational Account)	651,305

DUSPA Organizational Budget
Project Cost Tracking **As Of 11/30/09**

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Detail By Vendor

Vendor	Category	Commited Amount	Future Commitment Estimate	Pd To Date	Est To Compl	Ttl Forecast	Comments
Marsh	D & O Insurance	57,156	0	57,156	0	57,156	thru 5/1/10
Federal RR Admin	RRIF Application Fee	85,000		85,000	0	85,000	
TIFIA Application Fee	TIFIA Application Fee	30,000	0	30,000	0	30,000	
TIFIA Transaction Fee	TIFIA Transaction Fee		300,000	0	300,000	300,000	
TIFIA Processing Fee	TIFIA Processing Fee		75,000	0	75,000	75,000	
TIFIA Project Monitoring Fee	TIFIA Project Monitoring		40,000	0	40,000	40,000	
TIFIA Annual Service Fee	TIFIA Annual Service Fee		11,000	0	11,000	11,000	
RRIF Application Fee	RRIF Application Fee		115,000	0	115,000	115,000	
S&P Rating Fee	S&P Rating Fee		100,000	0	100,000	100,000	
Alex Brown Financial Advisor	Financial Advisor, incl Rei	107,750		84,671	23,079	107,750	Includes $2,750 of reimburseables
Hogan & Hartson	Legal Fees Thru 4/30/09	412,255	0	412,255	0	412,255	
Bookhardt & O'Toole	Legal Fees Thru 4/30/09	86,928		86,928	0	86,928	
Hogan & Hartson	Legal Fees - May, 2009	64,603		64,603	(0)	64,603	
Bookhardt & O'Toole	Legal Fees - May, 2009	22,955	0	22,955	0	22,955	
Trammell Crow	Owners Rep, Jan - Apr, 2	200,000		200,000	0	200,000	
Trammell Crow	Owner's Rep - May, 2009	70,000		70,000	0	70,000	
Union Station Neighborhood Co	Developer Fee, Jan - Apr,	700,000		700,000	0	700,000	
Peer Design Review	Peer Design Review		12,500		12,500	12,500	
Historic Denver Inc	Historic Assessment Grant	33,325		33,325	0	33,325	
CRL	Public Involvement Consu	29,020		0	29,020	29,020	
Economic & Planning Systems	Feasibility Study Peer Rev	26,470			26,470	26,470	
Bank Fees	General & Admin	69		69	(0)	69	
Qwest	General & Admin	1,694		1,694	0	1,694	
			0	0	0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
Bank Fees	General & Admin		0	0	0	0	
Interest Income			0	0	0	0	
Soft Cost Contingency	Soft Cost Contingency		0	0	0	0	
		1,927,225	653,500	1,848,655	732,070	2,580,725	
	Check	0	0	0	0	0	

DENVER UNION STATION
PROJECT COST TRACKING As Of 11/30/09

CHECK	OK

DEVELOPMENT BUDGET

CATEGORY	5/5/2009 BUDGET	BUDGET REVISIONS	REVISED BUDGET	COMMITED AMOUNT	FUTURE COMMITMENT ESTIMATE	PD TO DATE	ESTIMATE TO COMPLETE	TOTAL FORECAST	VARIANCE
Kiewit GMP	336,404,275	0	336,404,275	36,919,296	299,484,979	15,078,547	321,325,728	336,404,275	0
			0	0	0	0	0	0	0
OWNER'S ALLOWANCES:					0				
Asbestos	300,000	0	300,000	0	300,000	0	300,000	300,000	0
Contaminated Soil	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	3,500,000	0
Utility Relocates	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
Dewatering Treatment	425,000	0	425,000	0	425,000	0	425,000	425,000	0
Bike Lockers	300,000	0	300,000	0	300,000	0	300,000	300,000	0
RTD Furniture for Sales & Marketing	150,000	0	150,000	0	150,000	0	150,000	150,000	0
Shuttle Starter Booth	50,000	0	50,000	0	50,000	0	50,000	50,000	0
Ticket Vending Machines	750,000	0	750,000	0	750,000	0	750,000	750,000	0
Additional Snow Melt	500,000	(500,000)	0	0	0	0	0	0	0
EIS Mitigation	650,000	0	650,000	0	650,000	0	650,000	650,000	0
Water & Sewer Stubs	500,000	0	500,000	0	500,000	0	500,000	500,000	0
Water & Sewer Taps	669,660	0	669,660	0	669,660	0	669,660	669,660	0
Fire Supression in Train Room	0	0	0	0	0	0	0	0	0
HOV Detour	350,000	0	350,000	0	350,000	0	350,000	350,000	0
RR Flagging	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0
Threat and Vulnerability Requirements	1,000,000	1,000,000	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
Parking Spaces in Lot G Garage	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	4,500,000	0
Add'l Amtrak & Ski Train Requirement	3,000,000	(1,500,000)	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0
			0	0	0	0	0	0	0
FINANCING COSTS	0	1,000,000	1,000,000	756,000	244,000	115,000	885,000	1,000,000	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
OWNER'S CONTINGENCY:	20,000,000		20,000,000	0	0	0	0	0	20,000,000
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
RTD - SPENT TO DATE:					0				
Arch/Eng Thru April, 2009	15,055,917	(3,032,829)	12,023,088	0	12,023,088	0	12,023,088	12,023,088	0
Public Process (CRL)	682,406	(137,541)	544,865	0	544,865	0	544,865	544,865	0
RTD Staff Costs	2,400,000	(1,980,457)	419,543	0	419,543	0	419,543	419,543	0
USNC Developer Fees thru Dec. 2008	4,200,000	0	4,200,000	0	4,200,000	0	4,200,000	4,200,000	0
Kiewit Preconstruction Costs	1,796,717	(250,000)	1,546,717	0	1,546,717	0	1,546,717	1,546,717	0
18th Street Tunnel	1,824,589	0	1,824,589	0	1,824,589	0	1,824,589	1,824,589	0
Xcel/Denver Water Early Utility Relocates	1,174,161	346,637	1,520,798	0	1,520,798	0	1,520,798	1,520,798	0
Early Environmental Work	4,229,999	(250,099)	3,979,900	0	3,979,900	0	3,979,900	3,979,900	0
EIS Prep (PB)	671,521	0	671,521	0	671,521	0	671,521	671,521	0
Systems Design to 30%	2,245,047	87,224	2,332,271	0	2,332,271	0	2,332,271	2,332,271	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
RTD - ADDITIONAL COSTS:					0				
CM Office Space	500,000	100,000	600,000	0	600,000	0	600,000	600,000	0
RTD Construction Mgmt Fees	11,020,881	(355)	11,020,526	0	11,020,526	0	11,020,526	11,020,526	0
Union Station Overhead	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
PB Amendment #13 (Jan-Apr. 2009 Design)	0	5,200,000	5,200,000	0	5,200,000	0	5,200,000	5,200,000	0
Comm at LRT	500,000	0	500,000	0	500,000	0	500,000	500,000	0
CRT Signals	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	12,000,000	0
Shuttle Vehicles	1,905,000	0	1,905,000	0	1,905,000	0	1,905,000	1,905,000	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
DUSPA COSTS:					0				
Insurance	7,500,000		7,500,000	2,781,177	4,718,823	2,515,895	4,984,105	7,500,000	0
Legal Fees	2,000,000	0	2,000,000	586,741	1,413,259	586,741	1,413,259	2,000,000	(0)
Financial Advisor	250,000	0	250,000	107,750	142,250	84,670	165,330	250,000	0
Directors & Officers Insurance	240,000	0	240,000	57,156	182,844	57,156	182,844	240,000	0
Bond Counsel	500,000	(100,000)	400,000	0	400,000	0	400,000	400,000	0
DUS Renovation	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	17,000,000	0
Project Management Fees	5,940,000	0	5,940,000	270,000	5,670,000	270,000	5,670,000	5,940,000	0
Permits/Fees	5,000,000	0	5,000,000	300,000	4,700,000	44,061	4,955,939	5,000,000	0
Public Art	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
USNC Developer Fees starting Jan, 2009	6,200,000	0	6,200,000	700,000	5,600,000	700,000	5,600,000	6,300,000	(100,000)
General & Admin Costs	0	100,000	100,000	2,320	98,744	2,320	98,744	101,064	(1,064)
Historic Assessment Grant Match		0	0	33,325	0	33,325	0	33,325	(33,325)
Public Involvement Consultant		0	0	29,020	113,670	0	142,690	142,690	(142,690)
Peer Review		0	0	38,970	0	0	38,970	38,970	(38,970)
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
LAND:					0				
Amtrak Storage Track	2,000,000		2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
CML Land Purchase	11,100,000	(82,580)	11,017,420	0	11,017,420	0	11,017,420	11,017,420	0
Coors Field/Light Bulb/Parking Lot	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0
Ice House	500,000	0	500,000	0	500,000	0	500,000	500,000	0
Temporary Easements	500,000	0	500,000	0	500,000	0	500,000	500,000	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total Project Costs	499,985,173	0	499,985,173	42,581,755	437,719,467	19,487,716	460,813,506	480,301,222	19,683,951
			Check	0	0				
				(A)					

(A) Consists of $40M commitment by RTD plus $2.581M of $3M Org Budget commited resulting in $419k in contingency remaining in the Org Budget.

DENVER UNION STATION
PROJECT COST TRACKING As Of 11/30/09

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FUNDING OF COSTS:

Loan From C&C of Denver	1,000,000
Loan From RTD	1,500,000
Deposit From Mosher/Sullivan	250
Interest Income	1,267
RTD Draw Funding	17,639,024
Total Sources	20,140,541
Project Costs	(19,487,716)
Cash On Hand @ 11/30/09	652,826

Account Balances At 11/30/09:

Construction Account	1,521
Organizational Account	651,305
	652,826

CONTRACT TRACKING:

	Contract Amount	Authorized Pre-Financing	Post- Financing	Paid To Date	
Kiewit	336,404,275	36,919,296	299,484,979	7,811,825	
Alex Brown Consulting	105,000	105,000	0	81,921	
Denver Union Station Neighborhood Co	6,300,000	700,000	5,600,000	700,000	
Trammell Crow Company	4,982,994	270,000	4,712,994	270,000	
Economic & Planning Consultants	26,470	26,470		0	
CRL/Public Involvement	142,690	29,020	113,670	0	
Marsh - OCIP	5,706,994	2,142,438	3,564,556	1,421,165	Thru 11/1/2013
Marsh - Builder's Risk	546,400	509,146	37,254	322,876	Thru 5/1/2013
Marsh - Pollution Liability	129,593	129,593	0	129,593	Thru 5/1/2014
	354,344,416	40,830,963	313,513,453	10,737,380	

CURRENT INVOICES BEING HELD PENDING FUTURE FUNDING:

Hogan & Hartson	Jun. 2009	32,028.82
Hogan & Hartson	Jul. 2009	67,738.86
Hogan & Hartson	Aug. 2009	57,772.78
Hogan & Hartson	Sep. 2009	66,295.80
		223,836.26

DENVER UNION STATION
PROJECT COST TRACKING As Of 11/30/09

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VENDOR	CATEGORY	COMMITED AMOUNT	FUTURE COMMITMENT ESTIMATE	PD TO DATE	EST TO COMPL	TTL FORECAST	COMMENTS
Kiewit	Kiewit GMP	36,919,296	299,484,979	15,078,547	321,325,728	336,404,275	
Asbestos	Asbestos		300,000		300,000	300,000	
Contaminated Soil	Contaminated Soil		3,500,000		3,500,000	3,500,000	
Utility Relocates	Utility Relocates		2,000,000		2,000,000	2,000,000	
Dewatering Treatment	Dewatering Treatment		425,000		425,000	425,000	
Bike Lockers	Bike Lockers		300,000		300,000	300,000	
RTD Furniture for Sales & Marketing	RTD Furniture for Sales & Marketing		150,000		150,000	150,000	
Shuttle Starter Booth	Shuttle Starter Booth		50,000		50,000	50,000	
Ticket Vending Machines	Ticket Vending Machines		750,000		750,000	750,000	
Additional Snow Melt	Additional Snow Melt		0		0	0	
EIS Mitigation	EIS Mitigation		650,000		650,000	650,000	
Water & Sewer Stubs	Water & Sewer Stubs		500,000		500,000	500,000	
Water & Sewer Taps	Water & Sewer Taps		669,660		669,660	669,660	
Fire Supression in Train Room	Fire Supression in Train Room		0		0	0	
HOV Detour	HOV Detour		350,000		350,000	350,000	
RR Flagging	RR Flagging		1,000,000		1,000,000	1,000,000	
Threat and Vulnerability Requirements	Threat and Vulnerability Requirements		2,000,000		2,000,000	2,000,000	
Parking Spaces in Lot G Garage	Parking Spaces in Lot G Garage		4,500,000		4,500,000	4,500,000	
Add'l Amtrak & Ski Train Requirement	Add'l Amtrak & Ski Train Requirement		1,500,000		1,500,000	1,500,000	
Financing Costs	FINANCING COSTS	641,000	244,000	0	885,000	885,000	
Federal Railroad Administration	FINANCING COSTS	85,000		85,000	0	85,000	RRIF Investigative Charges
TIFIA	FINANCING COSTS	30,000		30,000	0	30,000	TIFIA Application Fee
Arch/Eng Thru May, 2009	Arch/Eng Thru April, 2009		12,023,088		12,023,088	12,023,088	
Public Process (CRL)	Public Process (CRL)		544,865		544,865	544,865	
RTD Staff Costs	RTD Staff Costs		419,543		419,543	419,543	
USNC Developer Fees thru Dec. 2008	USNC Developer Fees thru Dec, 2008		4,200,000		4,200,000	4,200,000	
Kiewit Preconstruction Costs	Kiewit Preconstruction Costs		1,546,717		1,546,717	1,546,717	
18th Street Tunnel	18th Street Tunnel		1,824,589		1,824,589	1,824,589	
Xcel/Denver Water Early Utility Relocates	Xcel/Denver Water Early Utility Relocates		1,520,798		1,520,798	1,520,798	
Early Environmental Work	Early Environmental Work		3,979,900		3,979,900	3,979,900	
EIS Prep (PB)	EIS Prep (PB)		671,521		671,521	671,521	
Systems Design to 30%	Systems Design to 30%		2,332,271		2,332,271	2,332,271	
CM Office Space	CM Office Space		600,000		600,000	600,000	
RTD Construction Mgmt Fees	RTD Construction Mgmt Fees		11,020,526		11,020,526	11,020,526	
Union Station Overhead	Union Station Overhead		2,000,000		2,000,000	2,000,000	
PB Amendment #13	PB Amendment #13 (Jan-Apr, 2009 Design)		5,200,000		5,200,000	5,200,000	
Comm at LRT	Comm at LRT		500,000		500,000	500,000	
CRT Signals	CRT Signals		12,000,000		12,000,000	12,000,000	
Shuttle Vehicles	Shuttle Vehicles		1,905,000		1,905,000	1,905,000	
Claims Fund	Insurance		1,117,013		1,117,013	1,117,013	
Marsh	Insurance	509,146	37,254	434,638	111,762	546,400	Builders Risk thru 5/1/13
Marsh	Insurance	129,593		129,593	0	129,593	Pollution Liab thru 5/1/14
Marsh	Insurance	2,142,438	3,564,556	1,951,664	3,755,330	5,706,994	OCIP thru 11/1/13
Legal Fees	Legal Fees		1,413,259		1,413,259	1,413,259	
Hogan & Hartson	Legal Fees	476,858	0	476,858	0	476,858	thru 5/31/09
Bookhardt & O'Toole	Legal Fees	109,883		109,883	(0)	109,883	thru 5/31/09
Financial Advisor	Financial Advisor		142,250		142,250	142,250	
Alex Brown Consulting	Financial Advisor	107,750	0	84,670	23,080	107,750	Includes $2,750 of Reimburseables
Directors & Officers Insurance	Directors & Officers Insurance		182,844		182,844	182,844	
Marsh	Directors & Officers Insurance	57,156		57,156	0	57,156	D&O thru 5/1/11
Bond Counsel	Bond Counsel		400,000		400,000	400,000	
DUS Renovation	DUS Renovation		17,000,000		17,000,000	17,000,000	
Owner's Rep Fees	DUS Renovation		957,006		957,006	957,006	
Trammell Crow Company	Project Management Fees	270,000	4,712,994	270,000	4,712,994	4,982,994	
Permits/Fees	Permits/Fees	255,939	4,700,000		4,955,939	4,955,939	
City & County Of Denver	Permits/Fees	44,061	0	44,061	0	44,061	
Public Art	Public Art		2,000,000		2,000,000	2,000,000	
Union Station Neighborhood	USNC Developer Fees starting Jan, 2009	700,000	5,600,000	700,000	5,600,000	6,300,000	
General & Admin	General & Admin Costs		98,744		98,744	98,744	
Vectra Bank	General & Admin Costs	626	0	626	0	626	Checks & Analysis
Qwest	General & Admin Costs	1,694	0	1,694	0	1,694	
	General & Admin Costs		0		0	0	
Historic Denver, Inc	Historic Assessment Grant Match	33,325		33,325	0	33,325	
Public Involvement Consultant (CRL)	Public Involvement Consultant	29,020	113,670		142,690	142,690	
Economic & Planning Systems	Peer Review	26,470	0		26,470	26,470	
Peer Design Review	Peer Review	12,500			12,500	12,500	
Contingency Fm Org Fund					0	0	
Amtrak Storage Track	Amtrak Storage Track		2,000,000		2,000,000	2,000,000	
CML	CML Land Purchase		11,017,420		11,017,420	11,017,420	
Coors Field/Light Bulb/Parking Lot	Coors Field/Light Bulb/Parking Lot		1,000,000		1,000,000	1,000,000	
Ice House	Ice House		500,000		500,000	500,000	
Temporary Easements	Temporary Easements		500,000		500,000	500,000	
	DUSPA COSTS:				0	0	
	Insurance				0	0	
	Dewatering Treatment				0	0	
	CML Land Purchase				0	0	
	Additional Snow Melt				0	0	
	Amtrak Storage Track				0	0	
					0	0	
	Amtrak Storage Track				0	0	
	Legal Fees				0	0	
	Temporary Easements				0	0	
	Legal Fees				0	0	
	Amtrak Storage Track				0	0	
	Amtrak Storage Track				0	0	
	Amtrak Storage Track				0	0	
	Temporary Easements				0	0	
	PB Amendment #13 (Jan-Apr, 2009 Design)				0	0	
	Amtrak Storage Track				0	0	
	CML Land Purchase				0	0	
	CML Land Purchase				0	0	
	CML Land Purchase				0	0	
	Bond Counsel				0	0	
	DUS Renovation				0	0	
	Amtrak Storage Track				0	0	
	Amtrak Storage Track				0	0	
	Amtrak Storage Track				0	0	
	Temporary Easements				0	0	
	Amtrak Storage Track				0	0	
	Legal Fees				0	0	
	Amtrak Storage Track				0	0	
		42,581,755	437,719,467	19,487,716	460,813,506	480,301,222	
	Check	0	0	0	0	0	