

## **DENVER UNION STATION PROJECT AUTHORITY YEAR 2010-2011 RECORD OF ACCOMPLISHMENTS**

1. SECOND DUSPA AUDIT COMPLETED – 4/27/2011
2. TRIANGLE PARCEL CLOSING – 8/11/2011
3. NEW LIGHT RAIL STATION OPENED – 08/15/2011
4. RTD AWARDED 1.3 BILLION FROM DOT'S FULL FUNDING GRANT  
AGREEMENT – 08/31/2011
5. MARKET STREET STATION CLOSING

**Denver Union Station Project Authority**  
*A Component Unit of the City and County of Denver*  
**Fiscal Year 2012 Budget**

	2010 Actual	2011 Adopted	2011 Projected	2012 Budget
Expenditures/ Expenses				
Project Expenditures	\$ 134,683,884	\$ 115,787,096	\$ 105,858,939	\$ 110,178,683
Professional Fees	2,395,568	2,484,154	2,315,278	1,082,038
General and Administrative	44,584	4,238	21,137	10,813
Insurance	1,312,826	1,557,672	1,301,909	1,275,092
Interest	2,996,474	10,576,866	14,323,953	19,380,713
Total Expenditures/ Expenses	<u>141,433,336</u>	<u>130,410,026</u>	<u>123,821,216</u>	<u>131,927,339</u>
Program Revenues				
Capital Grants and Contributions	<u>227,859,084</u>	<u>62,002,514</u>	<u>84,262,097</u>	<u>11,911,441</u>
Total Program Revenues	<u>227,859,084</u>	<u>62,002,514</u>	<u>84,262,097</u>	<u>11,911,441</u>
Net Program Revenue/ (Expense)	<u>86,425,748</u>	<u>(68,407,512)</u>	<u>(39,559,119)</u>	<u>(120,015,898)</u>
General Revenues				
Interest Income	9,011,904	9,761,516	10,527,127	9,573,909
Tax Revenue	<u>395,424</u>	<u>396,537</u>	<u>760,077</u>	<u>778,054</u>
Total General Revenues	<u>9,407,328</u>	<u>10,158,054</u>	<u>11,287,204</u>	<u>10,351,963</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>95,833,076</u>	<u>(58,249,458)</u>	<u>(28,271,915)</u>	<u>(109,663,935)</u>
Change In Net Assets	95,833,076	(58,249,458)	(28,271,915)	(109,663,935)
Net Assets - Beginning of Year	<u>(31,845,986)</u>	<u>63,987,090</u>	<u>63,987,090</u>	<u>35,715,175</u>
Net Assets - End of Year	<u>\$ 63,987,090</u>	<u>\$ 5,737,632</u>	<u>\$ 35,715,175</u>	<u>\$ (73,948,760)</u>
Change In Net Assets				(109,663,935)
Increases/ (Decreases) In Cash				
Loan Proceeds				108,139,670
Deferred Interest Payments				<u>6,141,114</u>
Total Increases/(Decreases) In Cash				<u>114,280,784</u>
Change In Cash				<u>\$ 4,616,849</u>

**DUSPA BOARD MEETING SCHEDULE  
OCTOBER 2011 TO SEPTEMBER 2012**

**1:30 P.M. – 3:30 P.M.**

Hogan Lovells  
1200 Seventeenth Street  
Suite 1500  
Denver, Colorado 80202  
303-899-7300

**DUSPA Board Meetings**

October 6, 2011

November 3, 2011

December 1, 2011

January 5, 2012

February 2, 2012

March 1, 2012

April 5, 2012

May 3, 2012

June 7, 2012

[July 5, 2012]

August 2, 2012

September 6, 2012

**DUSPA FINANCE COMMITTEE MEETING SCHEDULE  
OCTOBER 2011 TO SEPTEMBER 2012**

**2:00 P.M.**

**WWMOB**

201 W. Colfax Ave., 10th Fl  
Conf Rm 10.E.1

**DUSPA Finance Committee Meetings**

October 4, 2011

November 1, 2011

November 29, 2011

[January 3, 2012]

January 31, 2012

February 28, 2012

April 3, 2012

May 1, 2012

June 5, 2012

[July 3, 2012]

July 31, 2012

[September 4, 2012]