

DENVER UNION STATION PROJECT AUTHORITY
MEETING OF THE BOARD OF DIRECTORS
November 3, 2011
MINUTES

BOARD MEMBERS PRESENT

Elbra Wedgeworth
George Scheuernstuhl (for Jennifer Schaufele)
Jerry Glick
Cary Kennedy
Bill Bianco
Barbara Grogan
Judy Montero
Kent Bagley
Steve Kaplan
Laura Aldrete
Michael West
Mark Imhoff

BOARD MEMBERS ABSENT

Marla Lien

I. CALL TO ORDER

Elbra Wedgeworth, DUSPA Board President, called the Meeting of the Board of Directors of DUSPA to order at 1:31 p.m.

II. WELCOME AND INTRODUCTION OF GUESTS

Elbra Wedgeworth welcomed the Board Members and guests to today's meeting.

President Wedgeworth announced that Ed Schultz is taking a position with the Denver Museum of Nature and Science. Cary Kennedy reported that the Denver staff will miss working with him.

III. PUBLIC COMMENT

President Wedgeworth asked for public comment. There was no public comment.

IV. ROLL CALL

Dawn Bookhardt called roll. Please see above.

V. APPROVAL OF MEETING MINUTES

Elbra Wedgeworth asked for comments to the October 6, 2011 meeting minutes. There were no comments.

Jerry Glick moved to approve the minutes. Kent Bagley seconded the motion. The motion carried unanimously.¹

VI. DISCUSSION ITEMS

A. FASTER Grant Management by RTD

Elbra Wedgeworth reported that the DUSPA Finance Committee and Board discussed that the agreement with CDOT for the FASTER Grant was to become a two party agreement with RTD. She added that while DUSPA was to be a party, RTD needed to have administrative and cost control over the funds and that the use of the funds will still be as discussed.

B. Letter to Mark Yachmetz regarding Verification of Disbarred Vendors

Dawn Bookhardt reported that DUSPA received a letter in September regarding our compliance with federal non-debarment and suspension requirements as was identified in the DUSPA audit. She reported that DUSPA developed a certification form that should comply with the federal requirements and is based upon the regulations cited in our agreements. She added that we believe the certification should be adequate for the FTA.

Elbra Wedgeworth reported that she has signed the DUSPA response letter to Mr. Yachmetz.

C. Finance Committee Report

None.

D. Owner's Representative Report

i) Update regarding Project Progress

Bill Mosher reported that as of the end of October, 2011, the completion percentages were as follows:

Entire project is just over 50 percent complete
LRT is 99 percent complete and that plantings will not occur until spring.
Bus Facility is 49 percent complete

Mr. Mosher reported that dewatering is the biggest issue right now. He added that when we dewatered west of Wewatta for the bus facility, the process acceptable. He reported that, since

¹ Steve Kaplan arrived shortly after this vote.

that time, the water quality standards have changed for the discharge and that the east end of the bus facility is considered a new project.

Mark Imhoff asked why it is considered new.

Bill Mosher responded that the old dewatering system was closed and that a new permit is required for the new dewatering system. He added that the standard for arsenic is much tougher than it was before and that this issue has delayed the project a month and will cost DUSPA \$500,000.

Mr. Mosher reported that, in fact, the new State standard for arsenic is not measurable by the methods used in any laboratories in the State. He added that out laboratory result for arsenic was non-detected, but that the detection capability was not low enough for the new standards. He reported that this is not just a problem for DUSPA and that this issue will affect many projects.

Mr. Mosher reported that he spoke with Chris Urbina with the CDPHE and was informed that the standards are controlled by the Water Quality Control Commission.

He reported that he has contacted other developers so that DUSPA is not acting alone, to try to work with the Commission on these standards. He added that the discharge water from the project is cleaner than the water in the South Platte River and that the middle reach of South Platte is where the standard applies. He reported that building a pipeline to the lower reach of the South Platte, which has different standards, was discussed but is too expensive.

Mr. Mosher reported that DUSPA has spent \$250,000 on water treatment equipment and will spend another \$250,000 during the dewatering activity to comply with the new standards.

Jim Paulmeno reported that this is also a big problem for CDOT and that CDOT is asking the CDPHE to raise the limit to 10 ppm. He added that, if the request was granted by the CDPHE, that DUSPA would not need to do any additional treatment for arsenic. He added that CDOT has hauled water to the lower reach of the South Platte River because of the new standard.

Bill Bianco asked how much DUSPA would save if the rulemaking was reversed.

Bill Mosher responded that DUSPA is paying \$40,000 per month to treat the water and that we would save about \$250,000. He added that the \$250,000 already spent on the water treatment plant can not be recouped.

Kent Bagley stated that he finds this entire report appalling and that the State should call a special meeting to reconsider the standard.

Bill Mosher reported that most of the professionals that he has contacted agree that the new standard is not reasonable.

Bill Mosher reported that the LRT plaza is moving along well and that the new tear drop planters are great. He reported that the glazing at Chestnut will be complete next week.

Mr. Mosher reported that the retaining wall at the CRT will be complete next week. He reported that there will be a casing issue because we need to drill under Amtrak.

He reported that the stairs in the bus facility are nearly complete.

He reported that drilling to install the foundation for the structural roof over the bus facility that will carry the CRT tracks is beginning.

Mr. Mosher reported that Kiewit is preparing to close one lane of the shuttle loop on 16th Street until the end of February for construction at Wynkoop and Wewatta. He added that Hunter with Kiewit has been working with property owners.

Mr. Mosher reported that by January 1st two DUS parking lots will close and that there will be big impact on Lodo. He added that Jerry Glick and Judy Montero have been getting calls. He added that after the demolition work, dewatering and filter systems will be installed.

Elbra Wedgeworth asked whether our public outreach can tell people where alternative parking is located.

Bill Mosher replied that most of the people using these lots are monthly parkers and are easy to notify. He added that the hourly customers are different and that CRL and Kiewit are working to get the word out starting in December.

Mr. Mosher reported that the boilers in DUS are installed and that the heat is on. He reported that the Amtrak platform extension is on schedule.

Jerry Glick asked whether it affects savings.

Mr. Mosher responded that it extends the length of the project and therefore savings are reduced.

Mark Imhoff reported that his family took Amtrak from the temporary facility and that the facility is great.

Bill Mosher reported that some of the operations people at Amtrak have asked if they can stay at the temporary facility and that they like it because they control the entire facility.

Barbara Grogan asked if there would be a benefit to leaving Amtrak at that location.

Mr. Mosher responded that there may be some benefit but that DUSPA is paying the lease for the temporary facility and that DUSPA won't pay it indefinitely.

ii) Project Issues “Hot” List

Bill Mosher reported the following for the Issues list (see handout).

Item 1. The excavation risk is complete, all of the likely contamination soils that were to be excavated have been excavated.

Item 2. The A & B block Purchase and Sale Agreements are under review. He added that DUSPA is pushing to have these in place by the end of the year. He reported that there are three issues in the current drafts of the PSA as follows:

- a. The current drafts have the deposits as refundable. DUSPA wants them to be non-refundable.
- b. They call for ACM clean property. We estimate that this will cost \$150,000 to \$250,000 to fix a known tunnel with ACM.
- c. Mr. Mosher will discuss this in the budget summary.

Item 3. He reported that RTD can complete the 18th Street acquisition by the end of the year and that DUSPA is trying to speed up its work to make sure we are done before the NW building construction starts. He added that the current schedule should be okay.

Item 4. He reported that this not as important as the A&B block issues.

Item 5. He reported that the two teams will offer proposals on the use of DUS tonight and the selection of a developer will impact this issue.

Item 8. He reported that this issue needs to addressed in earnest in January or February.

Item 10. He reported that Dawn Bookhardt has drafted the agreement for the artist.

Item 12. Amtrak has paid.

Item 14. The PSA for the Stairs/Elevator has been executed.

Laura Aldrete asked about the budget for art.

Bill Mosher responded that the original budget was \$100,000 for signage but that if the Board approves, we will tap into \$350,000 for a full budget.

iii) Proposed Change Orders

Mr. Mosher requested that today’s change orders be addressed individually instead of en masse (see handout).

CM 31.1 – Block A & B underbuild construction. He reported that he is not recommending approval for this item as it ties into the PSAs referenced above.

He reported that the developers want to be able to excavate next to the platforms and that the underbuilds would reduce the cost of their work and risks with any excavation because underpinning would be avoided. DUSPA originally had a \$325,000 budget for this work and that Kiewit has recently provided an estimate of \$455,000. He added that the budget would go up to \$650,000 if we include ACM removal. Mr. Mosher added that if DUSPA does not do this work now, then there is a risk to DUSPA receiving the full \$20 million sale proceeds from Blocks A&B. Mr. Mosher concluded that he is not asking for approval of this change order and suggested that DUSPA will go back to Kiewit about their \$455,000 estimate and go back to USNC about the ACM issue in the PSAs.

CM 360.1 – the 18th Street – Rodizio Patio wall construction. Mr. Mosher recommended approval of this change order. He reported that the original budget was \$100,000 and that the budget now is \$194,000.

Barbara Grogan asked what it was that caused the bust in this original budget.

Mr. Mosher replied that we do not know yet.

CM 479 – Bus Box Sealant. Mr. Mosher recommended that this change order not be approved. He added that we had \$300,000 budgeted for this work and that it is now at \$454,405.

Barbara Grogan asked about the implications if this is not approved.

Bill Mosher replied that the sealant was not in the original plan, but that RTD asked for it.

Steve Kaplan stated that there are three items with estimates over the original budgets and asked whether Mr. Mosher would be recommending approval if the estimates were not over the budgets.

Bill Mosher responded that he would still not recommend the Block A&B underbuild, but that he would recommend the other two change orders if they matched the budgets.

CM 720 - 36” Steel Case Installation. Mr. Mosher reported that the final price is not yet approved and therefore he recommends approval of this change order on a not to exceed basis.

Kent Bagley asked whether DUSPA did anything in conjunction with the North Wing, South Wing or Triangle parcels in order to sell them.

Mr. Mosher replied that DUSPA did not do anything and that those parcels were as-is sales.

Bill Bianco asked why they want the deposits to be refundable.

Mr. Mosher responded that the language is in the draft PSAs for Blocks A and B, but that he has not been in the negotiations. He added that, from reading the LOI with the Developer, he assumed that the deposits would not be refundable. Mr. Mosher reported that he has asked USNC to change the language but that he has limited input because DUSPA is not a party to the agreements.

Kent Bagley asked what DUSPA is paying USNC.

Rob Andrews responded that DUSPA is paying USNC \$140,000 per month.

Bill Mosher reported that the dilemma is that DUSPA can not pay USNC their fees if DUSPA does not get the land sale proceeds.

VII. ACTION ITEMS

A. Proposed Change Orders

Bill Bianco made a motion to approve four of the seven proposed change orders on a not-to-exceed basis. The four are as follows:

CM 360.1 (18th Rodizio Patio Wall Construction)
CM 503.1 (CRT Automatic Dry Standpipes-Construction)
CM 660 (Historic DUS Canopy Removal-Design)
CM 720 (36" Steel Case Installation)

Mark Imhoff seconded the motion. The vote was unanimous.

VIII. EXECUTIVE SESSION

None.

IX. ACTION ITEMS RESULTING FROM EXECUTIVE SESSION

None.

X. CARRYOVER AND FUTURE AGENDA ITEMS

XI. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:10 p.m. President Wedgeworth reported that the next two meetings are December 1, 2011 and January 5, 2011.

Approved by Vote of the Board and
accepted by:

Elbra Wedgeworth, President

TCC's DUSPA Issues
November 3, 2011

	Item	Target Date	Comments
	ISSUES		
1	Environmental Risk in Bus Box Excavation	March 2012	De-watering Standards
2	Blocks A & B – Purchase & Sale Agreements	November 2011	Drafting in Process
3	18 th Street Acquisition	December 2011	RTD Acquisition in Process
4	Tail Track Plaza Design/Construction	December 2011	Defer & Pay w/Land Sale Proceeds; PSA Similar to Stair/Elevator; Sole Source
5	DUS Cooling	2013	Cooling Tower(s) - LPC/Station Impacts; Developer Selection
6	Amtrak Move to DUS	2012	<ul style="list-style-type: none"> • Updated MOU for New Space • Determine Location • DUSPA Role is Amtrak TIs
7	DUS Public Parking	2013	Location and Budget
8	Maintenance and Programming Responsibilities/Budgets	2012	CPV District/USNC/RTD/City 17 th Gardens – CPV/RTD Agreement
	IN PROGRESS		
9	Funding Issues: Cost Allocations; Forecasts	On-going	<ul style="list-style-type: none"> • Amend RRIF Work Plan • WBS Forecasts On-going
10	Public Art Projects – Phase I	December 2011	ID Final Projects; Finalize DUSPA Contract w/Artist
11	DTP Enhancements – Train Hall OCS	On-going	Coordinating with DTP
12	Temporary Amtrak Platform & Track Extension (180' – 2 Additional Cars)	November 2011	Amtrak Paid DUSPA ; Construction Underway
	RESOLVED		
13	DUS Heating	2011	New Boiler Installed; Gas Line Relocated
14	Purchase & Sale Agreement for Stairs/Elevator	July 2011	Executed

Make sure we have this!

PENDING CHANGE ORDER ITEMS REQUIRING BOARD APPROVAL

November 3, 2011

DUSPA ITEMS				
CM #	PR/CCD #	Description of Change	Contingency	
			Allocated	Unallocated
CM 31.1		Block A & B Underbuild-Construction The construction price to upsize the CRT foundations to support the train hall canopy structure once excavation begins for A Block or B Block.	NOT Rec'd	\$455,174
CM 360.1		18th-Rodizio-Patio Wall-Construction The construction price for the required post and panel wall in front of the Rodizio property in order to raise the grade of 18th Street to flood proof the Bus Box East Ramp and to not negatively impact the Rodizio Basement.	Rec'd	\$194,633
CM 479	PR 57	Bus Box Sealant The design and construction price for the CRT Platform waterproofing over the bus box structure.	NOT Rec'd	\$454,405
CM 503.1		CRT Automatic Dry Standpipes-Construction The construction price for the full automatic dry standpipe system in the CRT area.	Rec'd	\$163,799
CM 660		Historic DUS Canopy Removal-Design The design price for the restoration of the Historic DUS West Façade where the canopy has been removed.	-rec'd	\$55,177
CM 706		Delgany Qwest Obstruction Delay Obstruction delay impacts associated with the Qwest network at the intersection of 15th and Delgany.	NOT Rec'd	\$48,630
Allocated Subtotal:			\$0	
Unallocated Subtotal:			\$1,371,818	
TOTAL:			\$1,371,818	

ADDITIONAL ITEMS			
(To be funded separately by CCD (partially) from their remaining Permits & Fees Budget Line Item)			
CM #	PR #	Description of Change	Amount
CM 720		36" Steel Case Installation The construction price to furnish and install a 36" steel casing under the existing tracks within the throat area for a future sanitary sewer.	\$377,254
TOTAL:			\$377,254

DENVER UNION STATION REDEVELOPMENT PROJECT
CHANGE ORDER COST TRACKING

As of November 3, 2011

Change Order { # }	(Date)	Description	Owner's Contingency (Allocated)	(Unallocated)	Additional Funds	DUSPA Cost	GMP Scope	Total Amount	Forecasted GMP
		Original Values from Approved Budget	\$8,552,716	\$10,000,000					\$336,404,283
		Transfer to budget to cover reforecast changes as of 2nd Qtr 2010		\$4,978,432					
		Increase due to higher RRIF loan amount		(\$2,874,151)					
		Increase due to higher TIFIA loan amount		(\$6,952)					
		Increase due to higher grant amounts		(\$101,790)					
		Transfer from budget to cover reforecast changes as of 3rd Qtr 2010	(\$1,710,106)						
		Transfer to budget to include PA/EVAC System required by DFD		\$350,000					
		Transfer to budget for RTD's Utility Relocation Costs at 18th Street Ped Bridge		\$196,000					
		Transfer from budget to cover reforecast changes as of 4th Qtr 2010	(\$697,288)						
		Transfer from budget to cover reforecast changes as of 1st Qtr 2011	(\$1,575,000)						
		Transfer to budget to increase budget amount for contaminated soil		\$750,000					
		Balance Budget due to reforecast changes as of 2nd Qtr 2011		(\$4,000,000)					
		Transfer to budget to increase budget amount for contaminated water remediation		\$750,000					
		Transfer to Budget for stairs and elevator from N Wing Bldg Group		\$848,008					
		Transfer to Budget: new line item for Interpretive Signage		\$100,000					
		Transfer to Budget: new line item for New Streetlights: Chestnut, Wewatta, LRT, CRT/HOV, 17th St., 18th St.		\$500,000					
		Transfer to Budget: new line item for Third Party Testing and Inspections oversight / Peer Review Design Reviews for selected construction activities		\$100,000					
		Transfer to Budget: new line item for Additional project Transformers (to date we have bought 2 of 9)		\$525,000					
		Transfer from Budget: receipt of \$2M + mark ups for early shared savings		(\$2,306,969)					
		Transfer from Budget: reduction in purchase price for 18th Street ROW		(\$700,000)					
		Transfer to Budget: Additional Asbestos Costs		\$500,000					
		Transfer to Budget: new line item reducing Owner's Contingency to offset some of the \$5M we are NOT getting now from Kiewit, as agreed		\$1,000,000					
		Transfer to Budget: new line item for differing site conditions at back of DUS after canopy removal		\$200,000					
		Transfer to Budget: new line item for A & B Block underbuild construction costs (NDC 121)		\$500,000					
		Transfer to Budget: new line item for FRSC's design changes for OCS (PR28)		\$250,000					
		Transfer to Budget: new line item for Block G deletion construction price (PR 39 / NDC 80)		\$500,000					
		Transfer to Budget: new line item for Plaza @ Millennium Bridge / DaVita property line		\$450,000					
		Transfer to Budget: new line item for CRT dry fire protection system versus wet		\$275,000					
		Transfer to Budget: new line item for additional LOI scope added by DUSPA		\$1,700,000					
		Transfer to Budget: new line item for Ped Bridge re-design (PR 35 / CRT A4)		\$500,000					
		Transfer from budget to cover reforecast changes as of 2nd Qtr 2011	(\$529,608)						
		Transfer to Phase Two Budget for Tail Tracks Plaza		\$1,013,951					
		Transfer to Budget for DOT Legal Fees		\$182,872					
		Transfer from budget to cover reforecast changes as of 3rd Qtr 2011	(\$56,094)						
		Balance Through Oct '11 (minus CO's listed below):	\$13,120,812	\$3,820,599					
1	11-Sep-09	RTD & TCC DUS Office Build-Out, 100-Yr Master Drainage Study & 30% LRT Canopy Changes per Peer Review						\$485,620	\$336,289,903
2	17-Nov-09	Preconstruction Survey, Wewatta Wall Analysis, Block B Overbuild Deletion, 18th Street Acquisition legal descriptions, ESO Loading Impacts & Final RTD & TCC DUS Office Build-Out						\$779,262	\$337,669,165
3	02-Dec-09	30% CRT Structure Changes per Peer Review & 100% LRT Canopy Changes per Peer Review						\$704,317	\$338,373,482
4	03-Dec-09	Design Build Contract revision for Snow & Ice Report						\$0	\$338,373,482
5	12-Jan-10	LEED Certification (Sustainable Improvements Including Design)						\$661,718	\$339,054,700
6	17-Feb-10	Ramp Snow Melt, HOV Detour, Amtrak Run Around Track, Block G CFD Analysis & Video Detection Cameras (VDC) & Closed Circuit Television Cameras (CCTV)						\$1,497,039	\$340,551,739
7	17-Mar-10	Railroad Flagging						\$500,000	\$341,051,739
8	23-Mar-10	Contaminated Dewatering & Contaminated Soil						\$3,500,000	\$344,551,739
9	06-May-10	Permit Fees, Chiller Relocation, EIS Mitigation, 100 Yr Storm, Amtrak Platform Shortening & Bond Premium	\$807,818	\$76,406			(\$247,311)	\$636,913	\$345,188,652
10	20-May-10	Additional GC's due to delayed NTP (RMR Only)					\$436,474	\$436,474	\$345,625,126
11	14-Jul-10	TVRA, Blast Column Hardening, Plumbing Under Bus Box, Utility Relocation Work Orders, Hotel Power, Amtrak Runaround		\$252,298			\$353,638	\$605,936	\$346,231,062
12	05-Aug-10	Additional GC's due to delayed NTP (CCSI Only)					\$165,807	\$165,807	\$346,396,869
13	12-Aug-10	The date of Substantial Completion for the entire Work is 48 months from the effective date of the Complete (full) Notice to Proceed					\$0	\$0	\$346,396,869
14	02-Sep-10	Increase to the Contaminated Dewatering Allowance	\$500,000					\$500,000	\$346,896,869
15	02-Sep-10	Throat Area Re-Design			\$478,880			\$478,880	\$347,375,749
16	29-Sep-10	PR #9-Block A & B Underbuild Design, Wewatta Wall Foundation Construction, PR #1.1-LRT Canopy Construction w/o Tubes, PR #26.1-Design Backside of DUS, UPRR Easement-Rail Rehandle, PR #22-100 YR Flood Drainage Construction, PR #1.2-Vent Tubes Construction, AECOM Range Points, STE-ITS Conduit-15th & Wewatta, CCD-Comprehensive Signage Plan, Signal House Change @ LRT, CCD #14-18th Street Traffic Study, Direct Fixation vs. Ballast, Adj. of Calculation of Fee on Bond, Concrete Chunks in Bus Box Excav., Incorporate Correct Amendment No. 2, PR #25-Elimination of Moving Walks, PR #26-LPC Requirements at the Backside of DUS	\$792,156	\$933,025		\$83,150	(\$6,895,951)	(\$5,087,620)	\$342,288,129
17	14-Oct-10	Increase to Allowance #2 - Temporary Train Service	\$950,000					\$950,000	\$343,238,129
18	25-Oct-10	UPRR Grading in Throat			\$33,666			\$33,666	\$343,271,795
19	22-Nov-10	PR #24-Stainless Steel Fixtures, PR #28-CRT Systems Reqmts-Design, PR #1.3-Vent Tubes Lighting & Grating, CCD #19-Asbestos Investigation (part 1), CCD #18-Sanitary Sewer @ N&S Wing, Track 8 over Wewatta Wall Fnd, PR 15.1-CRT Changes-Const., PR #29-Redundant Pumps-Bus Box, PR #39-Delete Block G-Design	(\$966,732)	\$374,646			\$11,299	(\$580,787)	\$342,691,008
20	27-Dec-10	Increase Temp Amtrak Allowance #2 to Lump Sum Line Item	\$3,323,043					\$3,323,043	\$346,014,051
21	06-Jan-11	Delay Notice To Proceed Impact to the GMP based upon 4/29/10 Full NTP	\$1,187,148				\$7,000,000	\$8,187,148	\$354,201,199
22	06-Jan-11	Payment of Drug Testing, 18th Street-Rodizio patio/wall - Design, Relocate RTD HOV Fiber - Wynkoop, Delete N-S Leg Ped Bridge - Design, Increase to Allowance No. 5 - Dewatering	\$750,000	\$444,566				\$1,194,566	\$355,395,765
23	06-Jan-11	Credit - No Paint in Mechanical Rooms	(\$169,379)					(\$169,379)	\$355,226,386
24	25-Feb-11	Block B Delete - System & Canopy, CRT Canopy to Historic DUS	\$302,609	\$519,594				\$822,203	\$356,048,589
25	09-Mar-11	Install Bullet Proof Glass, ADA Loading-Wynkoop & Wewatta-Design, Waterline Lowering-CRT@19th St.-Design, Voice Evac PA System-Design		\$98,469			\$361,898	\$460,367	\$356,508,956
26	17-Mar-11	Increase to Allowance #7 - Asbestos (part 2)	\$150,000					\$150,000	\$356,658,956
27	15-Apr-11	Increase to Allowance #7 - Asbestos (part 3)		\$500,000				\$500,000	\$357,158,956
28	15-Apr-11	Credit Part of PR #13 - EIS Mitigation		(\$401,514)				(\$401,514)	\$356,757,442
29	15-Apr-11	Credit Delete Stairs & Elevator (LOI)		(\$848,008)				(\$848,008)	\$355,909,434
30	21-Apr-11	Throat Area Re-Design Part II - AECOM-DTP/DUS OCS Coordination			\$177,898			\$177,898	\$356,087,332
31	24-May-11	Sanitary - N&S Wing - Construct, Traffic Signal Revisions, Millennium Bridge Plaza - Design, ADA Loading - Wynkoop & Wewatta - Construct, 16th Street Utility Relocations, Waterline Lowering - CRT @ 19th St. - Construction, (3) Alarm Points - DDC System, CRT Automatic Dry Standpoints - Design, Redesign Shuttle Loop		\$416,689		\$273,261	\$88,309	\$778,259	\$356,865,591
32	24-May-11	Contaminated Dewatering - Phase III Excavation	\$850,000					\$850,000	\$357,715,591
33	24-May-11	Boiler In Lieu of Steamline - Design & Construction			\$339,080	\$870,620		\$870,620	\$358,586,211
34	24-May-11	CRT Underdrain under Tracks						\$339,080	\$358,925,291
35	14-Jul-11	Early Cost Savings Disbursement					(\$2,306,969)	(\$2,306,969)	\$356,618,322
36	11-Aug-11	Extend Temporary Amtrak Platform South (at Amtrak expense)			\$309,865			\$309,865	\$356,928,187
37	26-Aug-11	DF Fastener, Asphalt Pavement @ CRT Turnouts, 3' Overhang Platform Edges (at DTP expense)			\$435,657			\$435,657	\$357,363,844
38	17-Oct-11	Permit Fees-Out of Scope, Retaining Wall @ Platform 2 & 4, Millennium Bridge Crescent Wall Demo, Crosswalks (Project Wide)	\$36,094	\$588,612				\$624,706	\$357,988,550
39	17-Oct-11	Tail Tracks Plaza Credit		(\$1,013,951)				(\$1,013,951)	\$356,974,599
40	18-Oct-11	Increase to Allowance #7 - Asbestos		\$700,000				\$700,000	\$357,674,599
		Current Contingency Balance:	\$4,608,055	\$1,179,767					
41	PENDING	EVA Lane Sanitary Sewer Upsizing			\$28,846			\$28,846	\$357,703,445
42	PENDING	Delete Block G-Construction, Credit for MicroFab Root Barrier, Historic DUS Canopy Removal, Additional Demo for CRT Tunnels		\$52,841			\$748,777	\$801,618	\$358,505,063
		Remaining Contingency Balance:	\$4,608,055	\$1,126,926					