

DENVER UNION STATION PROJECT AUTHORITY
MEETING OF THE BOARD OF DIRECTORS
October 4, 2012
MINUTES

BOARD MEMBERS PRESENT

Marla Lien
Elbra Wedgeworth
Mark Imhoff
Jerry Glick
Bill Bianco
Steve Kaplan
Barbara Grogan
Kent Bagley
George Scheuernstuhl (for Jennifer Schaufele)
Diane Barrett (for Cary Kennedy)

BOARD MEMBERS ABSENT

Michael West
Laura Aldrete
Judy Montero

I. CALL TO ORDER

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

II. WELCOME AND INTRODUCTION OF GUESTS

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

III. 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 September 6, 2012 meeting minutes. There were no comments.

Mark Imhoff moved to approve the minutes. Jerry Glick seconded the motion. The motion carried unanimously.

VI. DISCUSSION ITEMS

A. Finance Committee Meeting

Dawn Bookhardt reported that there was no Finance Committee meeting this week.

B. Owner's Representative Report

i) Project Progress

Mike Sullivan reported that, as of today, the project has 446 days with no accidents. He added that the project schedule has some high risk activities coming up and that safety training is on-going.

Mr. Sullivan reported that as of the end of September 2012, the completion percentages were as follows:

Entire project is 71 percent complete

LRT is 96.25 percent complete and that this went down due to a reclassification

Bus Facility is 74.95 percent complete

The CRT is 55.2 percent complete

The Streets and Plazas are 97 percent complete. He added that the 17th Street Plaza will be punch listed next week and that the CPV Metro District owes DUSPA \$1.05 million for the work

Mr. Sullivan reported that the waterproofing for the bus facility and the CRT steel work are on dual critical paths. He added that six of the eight kickstands for the canopy are up and that, once the eight are completed, the big 888 crane will be brought in to place the trusses on the kickstands. He added that the crane is scheduled to be on site on October 22.

He reported that the end of this portion of the project is still moving Amtrak into the historic station and completing the construction of track eight.

Mr. Sullivan reported that, with respect to the owner risk profile, we are finished with groundwater and the last change order for removal of contaminated soil is being finalized, which is a big milestone. He reported that Kiewit found a little bit of ACM, but it was cleaned up and does not appear to constitute much risk.

Barbara Grogan asked the location that the ACM was found.

Mr. Sullivan reported that it was located at the OCS foundations and that the ACM was pipe wrap. Mr. Sullivan added that Kiewit may be done with the project even faster than we thought they would be.

He reported that the settlement and vibration monitoring gauges are still in place at DUS and that there is still backfilling activity that will occur. After the backfill, all of the monitoring equipment except at the South Wing will be removed.

Mr. Sullivan reported that the issue with the spending of the land sale proceeds is worked out with RTD and that Millender White/Team USA needs to be ready with their budgets.

He reported that the big white trusses for the canopy will attract attention and that the work at the bus facility is taking shape with the construction of the store front, curtain wall, elevator eleven and cladding on columns. He added that placement of concrete for the north and south drive lanes is occurring along with the last concrete placement at stair ten and that the fire sprinklers are being installed.

Mr. Sullivan reported that the chilled water piping from Wewatta Street has been pulled.

Mr. Sullivan reported that the high risk construction that will be taking place is the tensioning of the tie backs for the A and B Block foundation enhancements and that the torque will cause the walls to move about five inches, which is considerable stress.

Mr. Sullivan reported that 16th Street opens on Monday and that fixtures are being installed at the 17th Street Gardens.

ii) Project Issues List

Bill Mosher reported on the following from the Project Issues list (see attachments).

1. Coordination with Team USA is critical to manage the Wynkoop Plaza.
2. Marla Lien reported that RTD will negotiate a new lease with Amtrak. Bill Mosher reported that DUSPA needs to track the lease negotiations and that Amtrak could move earlier than January 2014.
3. The P/A mass notification system could be \$3,000,000.
4. Jerry Glick reported that the process for negotiating these issues has begun, that Marla Lien has been involved and that it appears everyone is on the same page. He added that the process will continue for some time.

Marla Lien added that RTD has operations and maintenance funded with the ten mils from the districts and that the only issue should be whether there is a programming change that will require additional funding. She added that RTD has the basic maintenance requirements. Jerry

Glick reported that the group is not far enough along for a formal report. Marla Lien added that the group will take its recommendations to the RTD Board and that the Board must vote

Elbra Wedgeworth asked whether there will be public input into the programming. Marla Lien answered that the public will have two more opportunities for public input.

5. Bill Mosher reported that Kiewit is looking for office space
6. No new information
7. No new information
8. There is a crane installed where another set of apartments is under construction
9. The stair landing will be in the setback only during construction
10. No new information
11. This will be revisited
12. This needs to be completed
13. No new information
14. and 15. are resolved

iii) Quarterly Budget Report

Bill Mosher directed the Board Members to the (a) and (b) notes on the October 2, 2012 Block A and B Sales Proceeds handout. Mr. Mosher reported that DUSPA will need an agreement with RTD and that the budget assumes that the sale of A Block will close this quarter.

Mr. Mosher reported that the allocations of proceeds include paying USNC, putting funds back into contingency and reimbursement of the \$580,000 for the foundation enhancements.

Mr. Mosher reported that the budget assumes that the sale of B Block will not close until after construction and that the entire \$10 million will go to RTD. He added that DUSPA may need to borrow funds from RTD to pay for the CRT signals and use the B Block proceeds to repay the loan.

He reported that the remaining \$16 million that DUSPA had allocated for the DUS renovation will now go to RTD for Team USA.

Mr. Mosher directed the Board Members to the large Budget Reforecast as of Fourth Quarter 2012 as follows:

- Line 4 – DUS is removed from the budget along with the FASTER grant and assumes that A Block sells
- Line 9 – Land sale proceeds reduced by the funds that will go to DUS
- Lines 91-93 are change orders
- Line 110 is the pending change for the P/A system for the CRT
- Line 114 is to repair the back of DUS when the canopy is removed
- Line 133 the change order for the contaminated soil removal is ready
- Line 196 shows what DUSPA already spent on DUS

Line 354 is a credit for the granite that DUSPA bought but will be paid for by the South Wing developer

Jerry Glick asked whether the granite will be installed.

Bill Mosher responded that the granite will be installed, but it will be on private property and that the idea is for the South Wing to match the granite at the Wynkoop Plaza.

Mr. Mosher requested an action item approving the A and B Block proceeds plan and that the Summary Sheet be attached to memorialize the deal points that are approved by DUSPA.

Mike Sullivan reported that the budget reflects the lowest risk that DUSPA has ever had and that the current contingency amount of \$590,000 is unencumbered.

Elbra Wedgeworth thanked Bill Mosher and Marla Lien for their efforts to come to terms on the land sale proceeds.

Kent Bagley asked about the level of confidence that the A Block will close as discussed.

Marla Lien reported that RTD has been told that the goal is for the sale to close this year but that there is no set schedule for the closing.

Bill Mosher added that there is not much risk to DUSPA because the proceeds don't need to be used for a while.

Mike Sullivan reported that DUSPA just billed the CPV \$1.05 million, which helps our cash flow projections.

iv) Proposed Change Orders

Bill Mosher reported that the pending change orders are pretty nominal and requested Board approval as an action item.

v) DUSPA Annual Budget

Bill Mosher reported that the budget will be discussed during Action Items.

C. Artists Contract (new agenda item)

Bill Mosher referred the Board to the handout showing the budgets for the proposed interpretive displays/art projects by Kevin Curry. He reported that the Arch footprint is down to \$222,000, the Sundial is now stainless steel and that the Kiewit portion of the budget for the Plaza Doors is a rough number.

Marla Lien asked whether the artist is attending today's meeting.

Bill Mosher answered that Mr. Curry has obtained a new job at Florida State University and that he is in Tallahassee.

Marla Lien expressed concern that the Plaza Doors may be subject to vandalism.

Bill Mosher reported that he conferred with Dana Crawford regarding an area display with information and photos of the Arch within DUS and that Ms. Crawford agreed to have a display.

Elbra Wedgeworth suggested that the artist should have attended this meeting to discuss the project.

Bill Mosher reported that a decision is needed on the Arch footprint piece because Kiewit will need to start work for the Arch footprint in Wynkoop Plaza.

Kent Bagley made a motion to remove the Arch footprint from the artist contract.

Steve Kaplan seconded the motion. No vote was held on this motion.

Jerry Glick asked what would happen next if the Arch footprint was removed.

Elbra Wedgeworth reported that it would be a challenge to start the public process over again. She added that the outreach committee that resulted in the selection of Mr. Curry reviewed 55 proposals.

Steve Kaplan made another motion to get a new artist. The motion was not seconded.

Bill Mosher reported that recognition of the Mizpah Arch is important in the community.

Steve Kaplan suggested that the Board Members will not be particularly proud of this artwork.

Bill Mosher reported that the public will be disappointed if DUSPA does not commemorate the Arch.

Marla Lien reported that the original RFP was for six art pieces and was narrowed down to three because of the small budget. She added that if a new RFP combines the art and interpretive display budgets, the responses may be very different from the original process.

Anne Hayes suggested that the Arch footprint is an elegant solution to the location of the arch being in the fire lane and is responsive to the public.

Steve Kaplan made a motion to eliminate all three art pieces and get a new artist.

Marla Lien reported that a budget should be included in the motion.

Bill Mosher reported that there was \$390,000, but that some of it has been spent on the first phase of the artist contract. He added that \$18,000 was spent.

Marla Lien reported that it appears that the motion will be for an approximately \$370,000 budget and that a new RFP will require the artist to address the arch.

Bill Mosher reported that, if the arch is to be in the same fire lane location, most of the work will be underground and that Kiewit needs to get started, otherwise it will foul the budget.

Mike Sullivan reported that most of the \$70,000 of Kiewit's work for the arch is granite and all that is necessary at this time is conduit, which will not cost very much.

Bill Mosher asked Tim Mackin approximately how much it would cost to install the conduit.

Mr. Mackin replied that \$10,000 should cover it.

Bill Mosher asked whether a new RFP will be a DSUPA process or an RTD process.

Marla Lien added that RTD has a public process with considerable participation.

Barbara Grogan reported that she feels conflicted because this process is supposed to be at the final hour. She added that there is certainly nothing offensive about the arch footprint concept and it is better than not commemorating the arch at all.

Jerry Glick reported that he would rather have nothing than the footprint.

Steve Kaplan moved to remove the three pieces of art proposed by the current artist, engage in a new RFP process for a new artist and allow the new budget to be the remaining total of the interpretive signage and art budgets to be approximately \$370,000.

Kent Bagley seconded the motion. Elbra Wedgeworth and Barbara Grogan voted against the motion. The remaining board members present voted in favor of the motion. The motion passed.

D. Public Information Team Updated Scope, Budget and DBE Participation

Bill Mosher referred the Board Members to CRL's proposal and budget for next year and reported that he and Laura Aldrete recommend approval of the proposal.

E. A Block PSA Negotiations

Marla Lien reported that the parties are just finalizing the setbacks for the block.

VII. ACTION ITEMS

A. Proposed Change Orders

Kent Bagley made a motion to approve the proposed change orders with the Plaza Art Coordination change order amended to be \$10,000 for conduit only. Mark Imhoff seconded the motion. The motion passed unanimously.

B. Annual Budget as required by the Master Trust Indenture

Libby Cox reported that the budget shows the 2011 actual budget, the 2012 adopted budget, the 2012 actual and project budget and the 2013 projection to spend \$112 million with \$92 million to be spent on the project. She added that the 2013 budget includes debt service and that expenditures will exceed revenues, which is why we need loans. Ms. Cox reported that projected cash only goes down by \$600,000.

Dawn Bookhardt reported that the final budget was handed out today and that it is different than what was in your Board packet.

Marla Lien asked how the actual tax revenues have compared to the projections.

Libby Cox replied that the revenues are double the projections.

Bill Mosher added that the tax revenues in 2014 will be at the levels that were projected for 2019.

C. Public Information Team Updated Scope, Budget and DBE Participation.

Mark Imhoff moved to approve the 2013 proposal of CRL. Jerry Glick seconded the motion. The motion passed unanimously.

D. Quarterly Budget with Attachment regarding A and B Block proceeds

Jerry Glick moved to approve the quarterly budget with attached summary of the use of proceeds for the A and B Blocks. Kent Bagley seconded the motion. The motion passed unanimously.

Barbara Grogan asked about a public process for the new artist RFP.

Elbra Wedgeworth reported that she will appoint people from this Board to participate in the public process.

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 2:43 p.m.

Approved by Vote of the Board and
accepted by:

Elbra Wedgeworth, President

Block A & B Sales Proceeds

Summary:

In anticipation of executing an agreement with USA for the renovation of DUS, RTD wants to reach an agreement with DUSPA regarding how the Block A and B sales proceeds (**which are not pledged as security on the DOT loans**) will be split between funding for the federal project and the DUS Station renovation. DUSPA's major concern is making sure the federal project is fully funded and having adequate working capital to pay Kiewit on time. Outlined below is the allocation of the A and B proceeds agreed to by RTD and DUSPA:

	Total	RTD	DUSPA
Block A Proceeds (\$10 Million + Reimbursements):			
USNC Payments (Balance of \$6.3M contract with DUSPA)	1,155,000		1,155,000
Tail Track Plaza	1,013,951		1,013,951
Future Parking/Contingency	1,204,471		1,204,471
DUS Station Renovation Budget (RTD to USA)	6,626,578	6,626,578	
Reimb Enhanced Trail Hall Foundations from USNC (EST)	508,000		508,000
Total Block A	10,508,000	6,626,578	3,881,422
Block B Sales Proceeds (\$10 Million plus reimbursements, if any):			
DUS Station Renovation Budget	4,434,940	4,434,940	
Portion of CRT Signals not in RRIF Work Plan (a)	5,565,060	5,565,060	
Total Block B	10,000,000	10,000,000	0
Grand Total	20,508,000	16,626,578	3,881,422

DUS Station Renovation:			
DUS Renovation Budget:			
DUS Station Renovation Budget (USA)	17,000,000		
Boiler/Misc Costs Paid To Date By DUSPA	(938,482)		
Unspent DUS Renovation Budget	16,061,518		
Funding of Remaining DUS Renovation Budget:			
FASTER Grant	4,000,000		
FASTER Grant Match Withheld from Triangle Proceeds by RTD	1,000,000		
Block A Sale Proceeds to RTD for USA at closing	6,626,578		
Block B Sale Proceeds to RTD for USA at closing	4,434,940		
Total Funding of Unspent DUS Renovation Budget	16,061,518	(b)	

Notes:

(a) Of the \$12M CRT Signal budget, \$6,434,940 is included in the RRIF Work Plan which means **at least** \$6,434,940 of the CRT Signal budget will need to be paid for and drawn under the RRIF loan in order to reach the maximum RRIF loan amount. It is assumed that the remaining \$5,565,060 signal budget can be deferred until Block B closes, however there is a potential scenario where more than the CRT Signal Work Plan amount of \$6,434,940 will need to be drawn against the RRIF loan in order to reach the maximum RRIF loan amount, thus reducing the actual amount of CRT signal costs available for deferral until Block B closes. If this occurs then DUSPA will need additional funding from RTD in the form of a loan which would then be repaid to RTD from the Block B proceeds.

(b) The remaining DUS Renovation Budget of \$16,061,518 will be removed from the following DUSPA budget revenues sources:

Faster Grant	\$4,000,000
Land Sales	12,061,518
Total	\$16,061,518

TCC's DUSPA Issues

October 4, 2012

	Item	Target Date	Comments
	ISSUES		
1	Coordination with DUS Developer (USA)	October 2012	<ul style="list-style-type: none"> Kiewit / Milender White Coordination of Plaza Improvements and scaffolding/laydown Update MOU with Amtrak/RTD
2	Early Relocation of Amtrak Back into DUS	December 2012	January 24, 2014 is Kiewit Schedule
3	PA/Mass Notification	October 2012	Kiewit Pricing Alternatives
4	Maintenance and Programming Responsibilities/Budgets	September 2012	17 th Gardens and Wynkoop Plaza (RTD Process)
5	Relocation of Offices from DUS	November 2012	Alternative Space for Team
6	Cash Flow for Non-Federal Projects	October 2012	A or B Block Closing Event Required
7	DUS Public Parking	2013	Location and Budget Issues Resolution
	IN PROGRESS		
8	Coordination w/ Private Developers	On-going	So. Wing Terrace; Block A ROW Improvements
9	Blocks A & B No Build Zone Agreements	October 2012	Needs Kiewit Approval
10	DUSPA DBE Policy & Goal	On-going	Pending Federal Review
11	Interpretive Display Projects – Phase I	October 2012	Completed Phase I – Revising Cost Estimates for Arch Project, Sun Dial & Doors
12	Tail Track Plaza Design/Construction	December 2012	Defer & Pay w/Land Sale Proceeds; PSA Similar to Stair/Elevator; Sole Source Contract; USNC to draft agreement
13	Funding Issues: Cost Allocations; Forecasts	On-going	WBS Forecasts On-going / RRIF Shared Savings Approval Request Submitted
	RESOLVED		
14	Relocate Pedestrian Bridge Landing to Platform	August 2012	Design Complete; Cost Finalized
15	North Wing Bridge Sale Agreement	September 2012	Bank Assignment Agreement

PENDING CHANGE ORDER ITEMS REQUIRING BOARD APPROVAL

October 4, 2012

DUSPA ITEMS				
CM #	PR/CCD #	Description of Change	Contingency	
			Allocated	Unallocated
CM 660.1		DUS West Façade The construction price for differing site conditions at back of DUS after canopy removal.	\$244,551	
CM 1066		Chiller Line Conflict Construction costs incurred to demolish & remove unknown ductbank in Wewatta St.		\$20,449
CM 1086	PR 79	Plaza Art Coordination The design and construction price to provide infrastructure to support the Mizpah Arch art piece located in Wynkoop Plaza.	\$70,101 \$10K	
CONDUIT ONLY			Allocated Subtotal:	\$314,652
			Unallocated Subtotal:	\$20,449
			TOTAL:	\$335,101

PENDING CHANGE ORDER ITEMS REQUIRING BOARD APPROVAL

October 4, 2012

ADDITIONAL ITEMS			
(To be funded separately by USNC outside of the current project funding and budget)			
CM #	PR #	Description of Change	Amount
CM 1176		A-Block Wire Wall at Wewatta Plaza Construction price to install wire wall at the edge of the bus box at Wewatta Plaza to protect A-Block Excavation. (To be paid by USNC)	\$16,783
			TOTAL: \$16,783

Denver Union Station Project Authority
A Component Unit of the City and County of Denver
Fiscal Year 2013 Budget

	2011 Actual	2012 Adopted Budget	2012 Projected Budget	2013 Budget
Expenditures/ Expenses				
Project Expenditures	\$ 89,724,001	\$ 110,178,683	\$ 93,033,639	\$ 89,495,572
Professional Fees	2,364,060	1,082,038	1,369,121	1,282,934
General and Administrative	3,579	10,813	5,945	4,005
Insurance	1,591,341	1,275,092	1,181,585	923,267
Interest	11,210,535	19,380,713	17,712,691	20,152,106
Total Expenditures/ Expenses	<u>104,893,516</u>	<u>131,927,339</u>	<u>113,302,980</u>	<u>111,857,883</u>
Program Revenues				
Capital Grants and Contributions	88,552,077	11,911,441	12,853,768	1,370,039
Total Program Revenues	<u>88,552,077</u>	<u>11,911,441</u>	<u>12,853,768</u>	<u>1,370,039</u>
Net Program Revenue/ (Expense)	<u>(16,341,439)</u>	<u>(120,015,898)</u>	<u>(100,449,212)</u>	<u>(110,487,845)</u>
General Revenues				
Interest Income	9,709,127	9,573,909	9,573,909	9,576,172
Tax Revenue	656,033	778,054	708,035	729,276
Total General Revenues	<u>10,365,160</u>	<u>10,351,964</u>	<u>10,281,944</u>	<u>10,305,448</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(5,976,279)</u>	<u>(109,663,934)</u>	<u>(90,167,268)</u>	<u>(100,182,397)</u>
Change In Net Assets	(5,976,279)	(109,663,934)	(90,167,268)	(100,182,397)
Net Assets - Beginning of Year	63,987,090	58,010,811	58,010,811	(32,156,457)
Net Assets - End of Year	<u>\$ 58,010,811</u>	<u>\$ (51,653,123)</u>	<u>\$ (32,156,457)</u>	<u>\$ (132,338,854)</u>
Change In Net Assets				(100,182,397)
Increases/ (Decreases) In Cash				
Loan Proceeds				90,335,739
Deferred Interest Payments				9,239,240
Total Increases/(Decreases) In Cash				<u>99,574,979</u>
Change In Cash				<u>\$ (607,418)</u>



DATE: September 24, 2012

TO: Laura Aldrete and Bill Mosher
Denver Union Station Project Authority

FROM: Roger Sherman

RE: 2013 Public Information Scope of Work

The Denver Union Station Project Authority (DUSPA) Public Information Team will continue to coordinate with the DUSPA Board of Directors and owner's representative, RTD, Kiewit, the Union Station Neighborhood Company and Union Station Alliance (pending final contact negotiations with RTD), to provide the general public, elected officials, adjacent property owners and key stakeholders with timely and accurate project-related information. Given the wide range of construction activities by different entities occurring simultaneously at the site, coordinated outreach and communication remains critical.

TASK 1: Public Affairs

TASKS	
1.1	Coordinate all public information-related tasks and activities with Owner's Representative
1.2	Provide monthly progress report of PI activities to Owner's Representative
1.3	Attend DUSPA Board meetings as needed
1.4	Attend other Project meetings as needed
1.5	Develop and print 2013 Construction Fact Sheet
1.6	Establish regular proactive communications with local media
1.7	Write and distribute DUS project-related news releases and media advisories; review construction-related news releases and media advisories

TASK 2: Public Outreach

TASKS	
2.1	Supervise ongoing maintenance of website content and design; maintain updated stakeholder distribution list
2.2	Draft and send updates about project activities, progress and milestones; use a variety of communications methods to keep all stakeholders informed and engaged; develop and distribute e-mail alerts as needed

DUSPA BUDGET REFORECAST AS OF FOURTH QUARTER 2012

PROJECT BUDGET REFORECAST AS OF: 4 OCTOBER 2012
WITH PHASE ONE AND PHASE TWO SHOWN TO ACCOUNT FOR THE NEW BLOCK A & B SALE DATE
Line Items or Amounts that have changed since the 2 August 2012 budget are shown as this color below:

Project Name: Project Address: Potential Available Project Revenue Sources:		29-Apr-10		Revised Budget	
PHASE ONE REVENUES / SOURCES OF FUNDS					
LINE #					
1	TIFIA Loan	\$145,593,048	\$6,952	\$145,600,000	
2	RUPF Loan	\$152,125,849	\$2,874,151	\$155,000,000	
3	Grants	\$102,984,752	\$101,790	\$103,086,542	
4	CDOT FASTER Grant	\$0	\$0	\$0	
5	RTD Commitment	\$40,832,729	\$0	\$40,832,729	
6	New Money to be contributed by RTD	\$0	\$2,703,598	\$2,703,598	
7	New Money to be contributed by AMTRAK	\$0	\$325,503	\$325,503	
8	Miscellaneous Revenue (USNC, Xcel, Comcast, Sprint, S. Wing Bldg, Zecolo, Continuum)	\$0	\$1,396,290	\$1,396,290	
9	Land Sales (Market Street, North Wing, South Wing, Triangle)	\$38,400,000	(\$12,061,518)	\$26,338,482	
10	Earliest Money Deposits for A & B Block	\$0	\$0	\$0	
11	CPV Infrastructure Bond Funds Transfer	\$1,084,029	(\$31,000)	\$1,053,029	
12					
13	TOTAL PROJECT REVENUES	\$481,020,407	(\$4,684,234)	\$476,336,173	
14					
PHASE ONE EXPENSES / USES OF FUNDS					
LINE #	Budget Item Description	29-Apr-10	DELTA	Revised Budget	
17					
18					
20	KIEWIT GMP COSTS				
21	LRT	\$20,781,197	\$0	\$20,781,197	
22	CRT	\$74,783,382	\$0	\$74,783,382	
23	Bus Box	\$113,125,932	\$0	\$113,125,932	
24	Streets	\$26,072,592	\$0	\$26,072,592	
25	Plazas	\$20,511,656	\$0	\$20,511,656	
26	100 Year Storm	\$5,325,241	\$0	\$5,325,241	
27	Contingency	\$20,000,000	\$0	\$20,000,000	
28	Escalation	\$12,000,000	\$0	\$12,000,000	
29	Project Specific E&O (non OCTIP)	\$785,000	\$0	\$785,000	
30	Additional Bond Cost for 3 year warranty	\$150,000	\$0	\$150,000	
31	Warrenty Call Back Costs for 3 year warranty	\$300,000	\$0	\$300,000	
32	G&A	\$19,099,283	\$0	\$19,099,283	
33	Fee	\$23,470,000	\$0	\$23,470,000	
34		\$36,404,283			
35	TOTAL GMP AT CONTRACT SIGNING:				
36	Change Order 1 (executed)	\$485,620	\$0	\$485,620	
37	Change Order 2 (executed)	\$779,262	\$0	\$779,262	
38	Change Order 3 (LRT & CRT peer review design changes) (executed)	\$704,317	\$0	\$704,317	
39	Change Order 4 (no cost change order) (executed)	\$0	\$0	\$0	
40	Change Order 5 (LEED) (executed)	\$681,218	\$0	\$681,218	
41	Change Order 6 (snow melt / HOV detour / runaround track / block G CFD / VDC & CCTV) (executed)	\$1,497,039	\$0	\$1,497,039	
42	Change Order 7 (railroad flagging allowance)(executed)	\$500,000	\$0	\$500,000	
43	Change Order 8 (allowance for contaminated soil (\$3M) and water (\$500K)) (executed)	\$3,500,000	\$0	\$3,500,000	
44	Change Order 9 (relo chiller; EIS #9637-23; shorter Amtrak Platform, etc)(executed)	\$0	\$636,913	\$636,913	
45	Change Order 10 (DBE #1 Subsidy)(executed)	\$0	\$436,474	\$436,474	
46	Change Order 11 (TVRA, Bus Box, Bus Box Drainage; Hotel Power; URA Work Orders)(executed)	\$0	\$605,936	\$605,936	
47	Change Order 12 (CCS)(executed)	\$0	\$165,807	\$165,807	
48	Change Order 13 (fixes contractual TCO (lao)(executed)	\$0	\$0	\$0	
49	Change Order 14(increase dewatering allowance by \$500K)(executed)	\$0	\$500,000	\$500,000	
50	Change Order 15 (RTE design number for track change layout in throat)(RTD to put this \$ in)	\$0	\$478,880	\$478,880	
51	Change Order 16 (vacious items)(executed)	\$0	(\$5,087,620)	(\$5,087,620)	
52	Change Order 17 (increase amount of Amtrak Allowance)(executed)	\$0	\$950,000	\$950,000	
53	Change Order 18 (grading for UPRR in throat area)(executed)	\$0	\$33,666	\$33,666	
54	Change Order 19 (executed)	\$0	(\$580,787)	(\$580,787)	
55	Change Order 20 (executed) (Temp Amtrak Allowance to hard number)	\$0	\$3,323,043	\$3,323,043	
56	Change Order 21 (delay request for RTD) (executed)	\$0	\$8,187,148	\$8,187,148	
57	Change Order 22 (misc items including increase dewatering allowance)(executed)	\$0	\$1,194,566	\$1,194,566	
58	Change Order 23(credit for not painting the mechanical room interior walls) (executed)	\$0	(\$169,379)	(\$169,379)	
59	Change Order 24 (Block B delete construction impact CRT canopy to DUS) (executed)	\$0	\$822,203	\$822,203	
60	Change Order 25 (baffleproof glass; ADA landing; design to lower 19th St water line; DFD's PA) (executed)	\$0	\$460,367	\$460,367	
61	Change Order 26 (increase amount of Asbestos allowance for a second time)(executed)	\$0	\$150,000	\$150,000	
62	Change Order 27 (increase asbestos allowance for a third time)(executed)	\$0	\$500,000	\$500,000	
63	Change Order 28 (reversal of EIS mitigation items)(executed)	\$0	(\$401,514)	(\$401,514)	
64	Change Order 29 (delete stairs and elevator at N Wing Bldg) (executed)	\$0	(\$848,008)	(\$848,008)	
65	Change Order 30(DTP / AECOM OCS coordination)(To be paid by new RTD money)(executed)	\$0	\$177,898	\$177,898	
66	Change Order 31 (Various Issues)(executed)	\$0	\$778,259	\$778,259	
67	Change Order 32 (increase the dewatering allowance)(executed)	\$0	\$850,000	\$850,000	
68	Change Order 33 (new boiler for DUS)(executed)	\$0	\$870,620	\$870,620	
69	Change Order 34 (RTD requested CRT "wider drains)(executed)(new RTD money)	\$0	\$339,080	\$339,080	
70	Change Order 35 (Early Shared Savings)(executed)	\$0	(\$2,306,969)	(\$2,306,969)	
71	Change Order 36 (AMTRAK request to lengthen temp track, platform)(executed)(new AMTRAK money)	\$0	\$309,865	\$309,865	
72	Change Order 37 (DTP requested items)(executed)(new RTD money)	\$0	\$435,657	\$435,657	
73	Change Order 38 (various items requested by RTD / DUSPA) (executed)	\$0	\$624,706	\$624,706	
74	Change Order 39 (delete Tail Tracks Plaza scope) (executed)	\$0	(\$1,013,951)	(\$1,013,951)	
75	Change Order 40 (increase to asbestos allowance)(executed)	\$0	\$700,000	\$700,000	
76	Change Order 41 (increase size of sanitary line for S. Wing)(new S. Wing money)(executed)	\$0	\$28,846	\$28,846	
77	Change Order 42 (various)(executed)	\$0	\$1,405,870	\$1,405,870	
78	Change Order 43 (Additional Amtrak temp station work)(executed)	\$0	\$15,638	\$15,638	
79	Change Order 44 (Additional Shared Savings)(executed)	\$0	(\$1,845,575)	(\$1,845,575)	
80	Change Order 45 (DTP requested items (new RTD money)(executed)	\$0	\$1,171,770	\$1,171,770	
81	Change Order 46 (various: Roatila wall; Ped Bridge; basement ramp & wall)(executed)	\$0	\$1,667,578	\$1,667,578	
82	Change Order 47 (additional stair / elevator credit) (executed)	\$0	(\$30,217)	(\$30,217)	
83	Change Order 48 (Millennium Bridge Plaza, Wewatta utility designs for others, delete SS tanning rails) (executed)	\$0	\$183,505	\$183,505	
84	Change Order 49 (LOI conversion to LS) (executed)	\$0	\$2,157,528	\$2,157,528	
85	Change Order 50 (Train Canopy Foundations along A & B Blocks) (executed)	\$0	\$455,297	\$455,297	
86	Change Order 51 (Extend Wewatta median)(new Zecolo money)(executed)	\$0	\$13,998	\$13,998	
87	Change Order 52 (South Wing Bldg Fire Lane)(new USMC money)(executed)	\$0	\$227,938	\$227,938	
88	Change Order 53 (increase dewatering allowance)(executed)	\$0	\$800,000	\$800,000	
89	Change Order 54 (Utility conflict in 16th Street and Wynkoop Plaza)(executed)	\$0	\$79,948	\$79,948	
90	Change Order 55 (Wewatta Street sidewalk panels)(executed)	\$0	(\$50,506)	(\$50,506)	
91	Change Order 56 (Additional CRT ductbank for North Metro)(new RTD money)(executed)		\$66,647	\$66,647	
92	Change Order 57 (16th Street Conduit rebedding)(new South Wing Money)(executed)		\$20,472	\$20,472	
93	Change Order 58 (A Block utility services)(new Continuum money)(executed)		\$429,480	\$429,480	
94				\$0	
95	TOTAL GMP TO DATE:				
96				\$364,472,816	
97					
98	Additional General Conditions based upon a 9 month delay	\$7,000,000		\$7,000,000	
99	CPV Infrastructure Assumption per DUSPA-CPV Agreement	\$1,084,029		(\$1,084,029)	
100					
101	Change Order (delete Market Street storm scope; add throat storm sewer scope)	(\$4,699,845)	\$4,699,845	\$0	
102	Change Order (VE Bus Box; moving walkways)	(\$1,300,000)	\$1,300,000	\$0	
103	Change Order (A & B Block underbuild - deeper, wider caissons: DESIGN ONLY)	\$136,160	(\$136,160)	\$0	
104	Change Order (Reduce Contingency / Escalation by \$4,500,000 plus fee / G&A)	(\$5,169,375)	\$5,169,375	\$0	
105	Change Order (Ballasted tracks vs. direct friction at CRT)	\$700,000	(\$700,000)	\$0	
106	Change Order (relocate chiller)	\$533,839	(\$533,839)	\$0	
107	Change Order (VE metal panels in bus box; don't paint mechanical rooms) (NOTE: Only not painting mech rooms)	(\$650,000)	\$650,000	\$0	
108	Change Order (Wewatta Wall Foundation)	\$183,865	(\$183,865)	\$0	
109	Change Order (shorten length of AMTRAK platform as per MOA)	(\$707,490)	\$707,490	\$0	
110	Change Order (add PA system for emergency evac at CRT) (PR42 / CM392)	\$300,000	\$1,200,000	(\$1,500,000)	
111	Change Order (placeholder for North & South Wing Panels closing responsibilities)	\$500,000	(\$500,000)	\$0	
112	Change Order (placeholder for visual paging system requested by DFD)	\$200,000	\$200,000	\$200,000	
113	Change Order (placeholder; for return of unused portion of flagging allowance)	\$0	(\$125,000)	(\$125,000)	
114	Transfer to Budget: new line item for diffusing site conditions at back of DUS after canopy removal	\$0	\$244,551	(\$244,551)	
115	Transfer to Budget: new line item for FRSC's design changes for OCS (PR28)	\$0	\$100,000	\$100,000	
116	Transfer to Budget: new line item for Plaza @ Millennium Bridge / DeVita property line	\$0	\$0	\$0	
117	Transfer to Budget: new line item for additional LOI scope added by DUSPA	\$0	\$0	\$0	
118					
119	TOTAL GMP	\$341,062,922	\$25,329,445	\$366,392,367	

122	FINANCING COSTS					
123	TRIFA Fees	\$456,000	(\$25,000)		\$431,000	
124	RRIF Fees	\$200,000	\$0		\$200,000	
125	Rating Fees	\$100,000	\$25,000		\$125,000	
126	Financial Advisor	\$325,000	\$0		\$325,000	
127	Feasibility Study Peer Review	\$26,470	\$0		\$26,470	
128	Savings from within these Financing Cost line items	\$0	(\$475,000)		(\$475,000)	
129	TOTAL FINANCING COSTS				\$632,470	
130						
131	OWNERS ALLOCATED CONTINGENCY					
132	Asbestos	\$150,000	(\$10,000)		\$140,000	
133	Contaminated Soil	\$1,000,000	\$525,000		\$1,525,000	
134	Utility Relocates	\$900,000	\$775,000		\$1,675,000	
135	Detention and Water Quality	\$0	\$0		\$0	
136	Devoltering Treatment	\$0	\$686,532		\$686,532	
137	Bike Lockers	\$100,000	(\$50,000)		\$50,000	
138	RTD Furniture for Sales & Marketing	\$50,000	(\$12,500)		\$37,500	
139	Shuttle Street Booth	\$50,000	(\$50,000)		\$0	
140	Ticket Vending Machines	\$750,000	(\$50,000)		\$700,000	
141	Historic Assessment Grant Matching Funds	\$33,325	(\$33,325)		\$0	
142	EIS Mitigation	\$807,818	(\$807,818)		\$0	
143	Water and Sewer Taps (one 3", one 2", seven 3/4")	\$500,000	(\$150,000)		\$350,000	
144	Threat and Vulnerability Requirements (steel plating of columns only)	\$350,594	(\$350,594)		\$0	
145	LRT Peer Group Changes	\$285,979	\$0		\$285,979	
146	CRT Peer Group Changes PR 98.1	(\$500,000)	\$0		\$0	
147	Vent Tube Changes	\$500,000	(\$500,000)		\$0	
148	CRT Canopy to Historic DUS PR 27	\$125,000	\$0		\$125,000	
149	Light Bulb Supply Costs	\$650,000	(\$650,000)		\$0	
150	Tail Tackle Plaza	\$0	\$1,013,951		\$1,013,951	
151	Additional Amtrak Requirements	\$2,800,000	\$0		\$2,800,000	
152	subtotal				\$8,552,716	
153						
154	OWNERS UNALLOCATED CONTINGENCY					
155		\$10,000,000	(\$8,595,208)		\$1,404,792	
156	TOTAL OWNER'S CONTINGENCY				\$7,582,775	
157						
158						
159	RTD COSTS AS OF 30 APRIL 2009					
160	CML Land Purchase	\$11,017,420	\$0		\$11,017,420	
161	Architectural/Engineering	\$12,023,088	\$0		\$12,023,088	
162	Public Process (CRL)	\$544,865	\$0		\$544,865	
163	RTD Staff Costs to Date	\$419,543	\$0		\$419,543	
164	USNC Developer Fees	\$4,200,000	\$0		\$4,200,000	
165	Kiewit Preconstruction Fees	\$1,546,717	\$0		\$1,546,717	
166	18th Street Tunnel	\$1,824,589	\$0		\$1,824,589	
167	Xcel / Denver Water Early Utility Relocates	\$1,520,798	\$0		\$1,520,798	
168	Early Environmental Work	\$3,979,900	\$0		\$3,979,900	
169	EIS Prep (P3)	\$671,521	\$0		\$671,521	
170	Systems Design to 30%	\$2,332,271	\$0		\$2,332,271	
171	subtotal				\$40,080,712	
172	Additional RTD Costs	\$11,000,000	\$0		\$11,000,000	
173	RTD Construction Management Fees	\$1,500,000	(\$1,500,000)		\$0	
174	Union Station Overhead	(\$1,232,542)	\$1,232,542		\$0	
175	Amtrak lease payments to RTD to offset Union Station Overhead (month 7 thru month 48)	\$5,000,000	\$0		\$5,000,000	
176	PB Amendment #13	\$0	\$196,419		\$196,419	
177	RTD's utility relocate costs for 18th Street Ped Bridge (Roemer)	\$0	\$40,004		\$40,004	
178	LRT Environmental Costs for 16th Street	\$0	\$200,000		\$200,000	
179	AMTRAK Allowance for MOA #4 & #5	\$500,000	(\$5,565,060)		\$5,065,060	
180	Comm at LRT	\$12,000,000	(\$5,000)		\$11,995,000	
181	CRT Signals	\$1,905,000	\$0		\$1,905,000	
182	Shuttle Vehicles	\$0	\$4,000,000		\$4,000,000	
183	RTD controlled FASTER Grant Budget for DUS	\$0	\$500,000		\$500,000	
184	RTD Accounting Fee	\$30,672,458	(\$901,095)		\$29,771,363	
185	subtotal				\$69,852,075	
186	TOTAL RTD COSTS*				\$70,753,170	
187						
188						
189	DUSPA COSTS					
190	Insurance (OCIP)	\$7,500,000	\$200,000		\$7,700,000	
191	Legal Fees for DUSPA	\$2,000,000	\$1,500,000		\$3,500,000	
192	Legal Fees for DOT	\$0	\$182,872		\$182,872	
193	Directors & Officers Insurance for DUSPA	\$240,000	\$0		\$240,000	
194	General & Administrative	\$144,129	(\$9,470)		\$134,659	
195	Internal Audits	\$250,000	\$0		\$250,000	
196	DUS Renovation - (including AMTRAK TT's / move; perm heating system CM486, CM364) (See DUS Historic Structure-Recap of Funds)	\$17,000,000	(\$16,655,940)		\$344,060	
197	Lot G Overbuild (Total Costs estimated to be \$5.5M) DESIGN & CONSTRUCT	\$2,500,000	(\$2,500,000)		\$0	
198	Project Management Fees	\$5,940,000	(\$500,000)		\$5,440,000	
199	Permits/Fees	\$5,000,000	(\$700,948)		\$4,299,052	
200	Public Art (match FTA grant)	\$300,000	\$0		\$300,000	
201	USNC Developer Fees starting January 09	\$6,500,000	\$0		\$6,500,000	
202	USNC reimbursement, if B Block doesn't close	\$0	\$221,000		\$221,000	
203	DUS Metro District Reimbursable Expenses (Per USNC Agreement)	\$400,000	\$0		\$400,000	
204	Peer Review Group Stipend	\$20,000	\$0		\$20,000	
205	Public Info Consultant	\$450,000	\$0		\$450,000	
206	Payment to N Wing Bldg. Group for stairs and elevator	\$0	\$878,217		\$878,217	
207	Interpretative Signage	\$0	\$100,000		\$100,000	
208	Third Party Testing and Inspections oversight / Peer Review Design reviews for selected construction activities	\$0	\$75,000		\$75,000	
209	Relocate Ped Bridge landing from B Block to Platform 6	\$0	\$83,662		\$83,662	
210						
211						
212	TOTAL DUSPA COSTS				\$30,918,522	
213						
214	ADDITIONAL LAND					
215	Ice House / 18th Street ROW	\$1,000,000	(\$300,000)		\$700,000	
216	Temporary Easements	\$500,000	(\$40,000)		\$460,000	
217	Pedestrian Transit Plaza 16th & Chestnut at Millennium Bridge (852 sf)	\$0	\$197,965		\$197,965	
218						
219	TOTAL LAND COST				\$957,965	
220						
221	SUB TOTAL ORIGINAL DUSPA PROJECT COSTS				\$476,336,173	
222				check:	(\$0)	

Owner's Unallocated Contingency Uses			as of: 4 OCTOBER 2012	
		Item Cost	LINE # 98	Balance
225		Starting Balance		\$10,000,000
226				
227				
228				
229	Change Order 9 - Credit for shorter platform was greater than anticipated		(\$6,098)	\$10,006,098
230	Change Order 9 - credit for bond premium		\$82,504	\$9,923,594
231				
232	Balance thru Change Order 10:			\$9,923,594
233				
233	Change Order 11 - Bus Box Under Slab Plumbing		\$166,687	\$9,756,907
234	Change Order 11 - Hotel Power Airtrak Runaround Track		\$26,618	\$9,730,289
235	Change Order 11 - URA Work Orders		\$58,993	\$9,671,296
236				
237	Balance thru Change Order 11:			\$9,671,296
238				
238	Transfer to budget to cover reforecast changes as of 2nd Qtr 2010		\$4,978,432	\$4,692,864
239	Increase due to higher RRIIF loan amount		(\$2,874,151)	\$7,567,015
240	Increase due to higher TIFA loan amount		(\$6,952)	\$7,573,967
241	Increase due to higher grant amounts		(\$101,790)	\$7,675,757
242				
243	Balance thru 23 July 2010:			\$7,675,757
244				
244	Change Order 16 ITS conduits		\$11,024	\$7,664,733
245	Change Order 16 CCD Comprehensive Sign Plan		\$8,767	\$7,655,966
246	Change Order 16 Concrete Rubble in Bus Box		\$9,599	\$7,646,367
247	Change Order 16 Additional LRT Signal House from FRSC		\$156,078	\$7,490,289
248	Change Order 16 18th Street ITS		\$21,448	\$7,468,841
249	Change Order 16 JPC Comments to back of DUS - Design and Construct		\$689,880	\$6,778,961
250	Change Order 16 Credit for Fee on Bond in previous change orders		(\$10,803)	\$6,789,764
251	Change Order 16 Rail realmding due to no UPRR easement		\$47,032	\$6,742,732
252				
253	Balance thru Change Order 16:			\$6,742,732
254				
254	Change Order 19 - stainless steel shitters		\$46,348	\$6,696,384
255	Change Order 19 - OCS Systems change from FRSC PR28 - Design		\$88,481	\$6,607,903
256	Change Order 19 - Vent Tube lighting and metal		\$234,548	\$6,373,355
257	Change Order 19 - Wood ties LJO concrete at track 8 Wewatta wall Foundation		\$13,186	\$6,360,169
258	Change Order 19 - redundant pumps for bus box mechanical system		\$101,170	\$6,258,999
259	Change Order 19 - additional credit from CRT peer review changes		(\$109,087)	\$6,368,086
260				
260	Balance thru Change Order 19:			\$6,368,086
261				
262	Transfer to budget to increase budget amount for PA / Eave system required by DFED		\$350,000	\$6,018,086
263	Transfer to Budget for RTD's utility relocate costs for 18th Street Ped Bridge (Kraemer)		\$196,000	\$5,822,086
264				
265	Balance of Contingency as of 21 December 10:			\$5,822,086
266				
266	Change Order 22 - Payment of additional drug testing costs, as per OCIP		\$41,526	\$5,780,560
267	Change Order 22 - AECOM design Redizio patio wall CM 360		\$95,701	\$5,684,859
268	Change Order 22 - RTD HOV fiber PR 36		\$252,105	\$5,432,754
269	Change Order 22 - Ped Bridge Changes PR 35 DESIGN ONLY		\$55,234	\$5,377,520
270	Change Order 24 - block b deletion over CRT and Ped Bridge; Construction impact PR 69 I		\$519,594	\$4,857,926
271				
272	Balance of Contingency as of 28 January 11:			\$4,857,926
273				
273	Change Order 25 - Bullet Proof Glass		\$42,990	\$4,814,936
274	Change Order 25 - ADA loading design		\$28,873	\$4,786,063
275	Change Order 25 - 19th Street water line lowering design		\$26,606	\$4,759,457
276	Transfer to budget to increase budget amount for contaminated soil		\$750,000	\$4,009,457
277	Balance Budget due to reforecast changes as of 2nd Qtr 2011		(\$4,000,000)	\$8,009,457
278	Transfer to budget to increase budget amount for contaminated water remediation		\$750,000	\$7,259,457
279				
279	Balance of Contingency as of 7 April 11:			\$7,259,457
280				
281	Change Order 27 - Increase asbestos allowance in GMP		\$500,000	\$6,759,457
282	Change Order 28 - removal of FIS mitigation items		(\$401,514)	\$7,160,971
283	Change Order 29 - defend stairs and elevator at N Wing Bldg		(\$848,008)	\$8,008,979
284	Transfer to Budget for stairs and elevator from N Wing Bldg Group		\$848,008	\$7,160,971
285				
285	Balance of Contingency as of 10 May 11:			\$7,160,971
286				
287	Change Order 31 - Plaza at base of Millennium Bridge near DaVita - design (CM 423)		\$29,902	\$7,131,069
288	Change Order 31 - construct 7 handicapped parking spaces per CCD (CM434.1)		\$17,604	\$7,113,465
289	Change Order 31 - Utility Roles at Triangle Property		\$91,867	\$7,021,598
290	Change Order 31 - CM464 / CCD 21 lower the 16" water line @CRT and 19th Street		\$138,728	\$6,882,870
291	Change Order 31 - PR 47 - add 3 DPC control points in bus box		\$36,358	\$6,846,512
292	Change Order 31 - CRT Automatic Dry Standpipes (CM503) NDC 126		\$83,463	\$6,763,049
293	Change Order 31 - redesign bus shuttle loop		\$18,767	\$6,744,282
294	Transfer to Budget: new line item for Interpretative Signage		\$100,000	\$6,644,282
295	Transfer to Budget: new line item for New Streetlights: Chestnut, Wewatta, LRT, CRT/HOV, 17th Street, 18th Street		\$500,000	\$6,144,282
296	Transfer to Budget: new line item for Third Party Testing and Inspections oversight / Peer Review Design reviews for selected construction activities		\$100,000	\$6,044,282
297	Transfer to Budget: new line item for Additional project Transformers (to date we have bought 2 of 9)		\$525,000	\$5,519,282
298				
299	Balance of Contingency as of 26 May 11:			\$5,519,282
300	Transfer from Budget: receipt of \$2M + mark ups for early shared savings		(\$2,306,969)	\$7,826,251
301	Transfer from Budget: reduction in purchase price for 18th Street ROW		(\$700,000)	\$8,526,251
302	Transfer to Budget for additional asbestos costs		\$500,000	\$8,026,251
303	Transfer to Budget: new line item reducing Owners Contingency to offset some of the \$5M we are NOT getting now from Kiewit, as agreed		\$1,000,000	\$7,026,251
304	Transfer to Budget: new line item for diffing site conditions at back of DUS after canopy removal		\$200,000	\$6,826,251
305	Transfer to Budget: new line item for A & B Block underbuild construction costs (NDC 121)		\$500,000	\$6,326,251
306	Transfer to Budget: new line item for FRSC's design changes for OCS (PR28)		\$250,000	\$6,076,251
307	Transfer to Budget: new line item for Block G deletion construction price (PR39 / NDC 80)		\$500,000	\$5,576,251
308	Transfer to Budget: new line item for Plaza @ Millennium Bridge / DaVita property line		\$450,000	\$5,126,251
309	Transfer to Budget: new line item for CRT dry fire protection system versus wet		\$275,000	\$4,851,251
310	Transfer to Budget: new line item for additional LOI scope added by DUSPA		\$1,700,000	\$3,151,251
311	Transfer to Budget: new line item for Ped Bridge re-design (PR 35 / CRT A4)		\$500,000	\$2,651,251
312				
313	Balance of Contingency as of 4 August 11:			\$2,651,251
314				
314	Change Order 38 - State permits and fees paid by Kiewit		\$26,117	\$2,625,134
315	Change Order 38 - Retaining walls at platforms 2 & 4		\$492,016	\$2,133,118
316	Change Order 38 - Balanced Crosswalks		\$70,479	\$2,062,639
317	Change Order 39 - Delete Tai Tracks Plaza scope		(\$1,013,951)	\$3,076,590
318	Transfer to Phase Two Budget for Tail Tracks Plaza		\$1,013,951	\$2,062,639
319	Transfer to budget for DOT legal fees		\$182,872	\$1,879,767
320				
	Balance of Contingency as of 6 October 11:			\$1,879,767

design only = \$83,403

is balance as of 26 May 2011

LOI Changes:

is balance as of 4 Aug 2011

is balance as of 6 October 11

[illegible]

	4 OCTOBER 2012	DELTA	Revised Budget
PHASE TWO REVENUES / SOURCES OF FUNDS			
367			
368			
369			
370		\$0	\$0
371		\$0	\$0
372		\$0	\$0
373		\$0	\$0
374		\$0	\$0
375		\$0	\$0
376		\$0	\$0
377		\$0	\$0
378		\$5,565,060	\$5,565,060
379		\$0	\$0
380		\$0	\$5,565,060
TOTAL PROJECT REVENUES		\$5,565,060	\$5,565,060

385	PHASE TWO EXPENSES / USES OF FUNDS			4 OCTOBER 2012	DELTA	Revised Budget
386	Deferred Scope to add back in upon receipt of phase two revenues					
387	Tail Tracks Plaza			\$0	\$0	\$0
388	Future (Temp) Parking			\$0	\$0	\$0
389	CRT Signals			\$0	\$5,565,060	\$5,565,060
390	Remaining PUS Budget (less boilers, FASTER Grant, and Local Match less \$4,775,000)			\$0	\$0	\$0
391	Remaining USNC Fee(Oct 2011-June 2013)			\$0	\$0	\$0
392				\$0	\$0	\$0
393				\$0	\$0	\$0
394	TOTAL PROJECT REVENUES			\$0	\$5,565,060	\$5,565,060
395	check= \$0					

05

AMOUNT STILL TO DEFER:

DUS HISTORIC STRUCTURE-RECAP OF FUNDS			
	4 OCTOBER 2012	USE	Remaining Budget
DUS HISTORIC STRUCTURE BUDGET STATUS			
Original Budget	\$17,000,000	\$0	\$17,000,000
Boiler Installation actual expense	\$0	\$864,122	\$16,135,878
Boiler Peer Review Services	\$0	\$8,654	\$16,127,224
Historic Match	\$0	\$33,325	\$16,093,899
Historic DUS Restaurant Sign	\$0	\$8,000	\$16,085,899
Wall and Ramp at ped tunnel opening (to be completed 1st Qtr 2012)	\$0	\$24,380	\$16,061,519
	\$0	\$0	\$16,061,519
	\$0	\$0	\$16,061,519
REMAINING AMOUNT OF UNCOMMITTED BUDGET, as of:		4 OCTOBER 2012	\$16,061,519

NOTE: see the most current WBS for the exact source of the remaining funds. However, \$4M comes from CDOT's FASTER Grant, and \$11.04M comes from land sale proceeds.

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