

## Appendix A

<b>Facilities Management and Real Estate</b> <b>Union Station Revitalization</b> <b>Monthly Financial Update (000s) - As of September 16, 2013</b>						
						
Project Name	Total Capital Plan (Current)	Actuals (LTD)	Overall Commitments (SAP)	% Spent (Actuals / Plan)	Forecasted Final Costs	Forecast vs. Current Plan
Stage 1 - Construction	312,404	227,634	71,125	72.87%	406,003	(93,599)
Stage 2 - Construction	93,400	-	-	0.00%	95,781	(2,381)
Stage 3 to 5 - Construction	56,680	-	-	0.00%	38,104	18,576
Other Construction	18,833	6,429	274	34.14%	14,782	4,051
Prior/Closed/Completed - Construction (Incl Security)	22,251	22,282	-	100.14%	22,282	(31)
<b>Total for Construction Costs (Excl Third Party Construction)</b>	<b>503,567</b>	<b>256,346</b>	<b>71,399</b>	<b>50.91%</b>	<b>576,952</b>	<b>(73,385)</b>
<b>3rd Party Construction</b>	<b>33,200</b>	<b>1,406</b>	<b>500</b>	<b>4.24%</b>	<b>33,200</b>	<b>-</b>
Professional Services - NORR	51,802	47,201	2,945	91.12%	54,100	(2,298)
Professional Services - Various	4,465	2,131	2,067	47.73%	6,838	(2,373)
Prior/Closed/Completed - Professional Fees (Prior to 2011)	4,066	4,016	-	98.77%	4,016	50
<b>Total for Professional Services (Excl Third Party Related Services)</b>	<b>60,332</b>	<b>53,348</b>	<b>5,012</b>	<b>88.42%</b>	<b>64,954</b>	<b>(4,622)</b>
Fees / Permits	8,500	7,034	-	82.75%	9,286	(786)
Internal (City) Charges	2,800	1,344	0	47.99%	3,700	(900)
<b>Total Other Costs</b>	<b>11,300</b>	<b>8,378</b>	<b>0</b>	<b>74.14%</b>	<b>12,986</b>	<b>(1,686)</b>
Heritage Interpretation Plan	250	-	-	0.00%	250	-
Heritage Lighting	1,500	-	-	0.00%	1,500	-
Walks and Garden Trust Commemoration	250	16	230	6.58%	250	-
<b>2012 In-Year Additions</b>	<b>2,000</b>	<b>16</b>	<b>230</b>	<b>0.82%</b>	<b>2,000</b>	<b>-</b>
<b>Total for the Union Station Revitalization Project (Excl NW PATH)</b>	<b>610,400</b>	<b>319,494</b>	<b>77,142</b>	<b>52.34%</b>	<b>690,092</b>	<b>(79,692)</b>
<b>North West Path</b>	<b>105,000</b>	<b>26,287</b>	<b>32,087</b>	<b>25.04%</b>	<b>105,000</b>	<b>-</b>
<b>Total for the Union Station Revitalization Project</b>	<b>715,400</b>	<b>345,781</b>	<b>109,228</b>	<b>48.33%</b>	<b>795,092</b>	<b>(79,692)</b>

### Notes:

1) LTD Actual costs reflect all costs incurred up to September 16, 2013 in SAP (Includes payments to Carillion up to invoice 2612-42 - July 31)

2) Third Party Construction costs are subject to change. These items are reimbursed to the City directly by third parties on a cost recovery basis, resulting in a net zero impact to the City. Third party construction is primarily vertical access to Metrolinx train platform.

3) Adjustments made through the 2013 Capital Budget process, including additional funding for the NW PATH and for 3rd party work, have been approved by Council and are reflected in the figures above.

