

Appendix A - Life-to-Date Financial Update

Facilities Management and Real Estate

Union Station Revitalization

Project Financial Update (000s) - As of June 30, 2014



Project Name	Total Capital Plan (Current)	Actuals (LTD)	% Spent (Actuals / Plan)	Forecasted Final Costs	Forecast vs. Current Plan
Stage 1 - Construction	406,312	287,716	68.28%	406,312	-
Stage 2 - Construction	95,781	-	0.00%	95,781	-
Stage 3 to 5 - Construction	38,104	-	0.00%	38,104	-
Other Construction	14,782	6,486	43.85%	14,782	-
Prior/Closed/Completed - Construction (Incl Security)	22,282	22,282	100.00%	22,282	-
Total for Construction Costs (Excl Third Party Construction)	577,261	316,484	53.04%	577,261	-
3rd Party Construction	33,200	10,514	27.10%	33,200	-
Professional Services - NORR	54,100	48,764	90.86%	54,100	-
Professional Services - Various	6,838	2,819	35.38%	6,838	-
Prior/Closed/Completed - Professional Fees (Prior to 2011)	4,016	4,016	100.00%	4,016	-
Total for Professional Services (Excl Third Party Related Services)*	64,954	55,599	85.58%	64,954	-
Fees / Permits	9,286	7,151	77.00%	9,286	-
Internal (City) Charges	3,700	1,758	43.47%	3,700	-
Total Other Costs	12,986	8,909	67.44%	12,986	-
Heritage Interpretation Plan	500	93	9.41%	500	-
Heritage Lighting	2,250	-	0.00%	2,250	-
Walks and Garden Trust Commemoration	250	65	32.81%	250	-
2012 In-Year Additions	3,000	158	4.30%	3,000	-
Total for the Union Station Revitalization Project (Excl NW PATH)	691,400	391,664	54.91%	691,400	-
North West Path	105,000	40,521	36.64%	105,000	-
Total for the Union Station Revitalization Project	796,400	432,185	52.50%	796,400	-

Notes:

- 1) LTD Actual costs reflect all costs incurred up to June 30, 2014 in SAP (Includes payments to Carillion up to May 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.
- 3) Adjustments made through the 2013 and 2014 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.