

Appendix A**Union Station Revitalization - Current Approved Budget and Life-to-Date Spending***(in millions)***GM21.14
Appendix A**

Expenditures:	Current Approved	Life-to- Date	% Spent	Forecasted Final Cost	Forecast vs. Current
Stage 1 Construction	402.1	362.9	90%	402.1	-
Stage 2/3 Construction	179.0	87.2	49%	179.0	-
Other Construction (Incl 3rd Party Work)	70.3	60.7	86%	70.3	-
Professional Services (Consultants & Legal)	76.3	67.7	89%	76.3	-
Fees & Permits (Incl Insurance)	11.3	9.4	83%	11.3	-
Internal City Charges	8.8	6.7	76%	8.8	-
Other Heritage Elements	3.1	0.4	13%	3.1	-
Total (Excl. NW PATH)	750.7	594.9	79%	750.7	-
NW PATH	50.0	48.1	96%	50.0	-
Total (Incl. NW PATH)	800.7	643.0	80%	800.7	-

Notes:

1) LTD Actual spending reflect all costs incurred up to April 28, 2017 in SAP (Includes construction payments up to February 2017)

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.