

	Current Approved Budget	Life-to- Date Spending	% Spent	Forecaste d Final Cost	Forecast vs. Current Plan
Expenditures:					
Construction	663.8	581.6	88%	663.8	-
Professional Services (incl. Legal)	83.7	74.5	89%	83.7	-
Fees & Permits	12.3	9.8	80%	12.3	-
Internal City Charges	10.6	8.7	82%	10.6	-
Additional Heritage Elements	3.5	0.4	11%	3.5	-
Total Costs	773.9	675.0	87%	773.9	-
NW Path	50.0	49.7	99%	50.0	-
Total (Incl. NW PATH)	823.9	724.8	88%	823.9	-

Notes:

1) LTD Actual spending reflect all costs incurred up to June 5, 2018 in SAP (Includes construction payments up to April 2018)

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.