GL5.9 Appendix A

Union Station Revitalization Project

Appendix A - Current Approved Project Budget & Life-to-Date Spending

Expenditures:	Current Approved Budget	Budget Reallocation	Revised Budget	Life-to-Date Spending	% Spent	Forecasted Final Cost	Forecast vs. Current Plan
Construction	663.8	(6.3)	657.5	602.5	91%	657.5	-
Professional Services (incl. Legal)	83.8	6.7	90.5	79.5	95%	90.5	-
Fees & Permits	12.3	(1.5)	10.8	10.3	84%	10.8	-
Internal City Charges	10.6	1.1	11.7	9.8	92%	11.7	-
Additional Heritage Elements	3.4		3.4	1.9	57%	3.4	-
Total Costs	**773.9**	**-**	**773.9**	**704.0**	**91%**	**773.9**	**-**
NW Path	50.0	-	50.0	49.7	99%	50.0	-
Total (Incl. NW PATH)	**823.9**	**-**	**823.9**	**753.7**	**91%**	**823.9**	**-**

Notes:

1) LTD Actual spending reflect all costs incurred up to April 12, 2019 in SAP (Includes construction payments up to February 2019)