

Union Station Revitalization Project

Appendix A - Current Approved Project Budget & Life to Date Spending (\$ millions)

	Current Approved Budget	Budget Reallocation	Revised Budget	Life-to-Date Spending	% Spent	Forecasted Final Cost	Forecast vs. Current Plan
Expenditures:							
Construction	657.5	(1.3)	656.2	628.4	96%	656.2	-
Professional Services (incl. Legal)	90.5	0.4	91.0	87.2	96%	91.0	-
Fees & Permits	10.8	0.5	11.3	10.6	99%	11.3	-
Internal City Charges	11.7	0.4	12.1	11.2	95%	12.1	-
Additional Heritage Elements	3.5		3.5	2.6	75%	3.5	-
Total Costs	774.0	-	774.0	740.0	96%	774.0	-
NW Path	50.0	-	50.0	49.8	100%	50.0	-
Total (Incl. NW PATH)	824.0	-	824.0	789.7	96%	824.0	-

Notes:

1) LTD Actual spending reflect all costs incurred up to July 7, 2020 in SAP (Includes construction payments up to May 2020)