

Appendix A - Union Station Revitalization Project Current Approved Project Budget and Life to Date Spending (\$ millions)

	Current Approved Budget	Life-to- Date Spending	% Spent	Forecasted Final Cost	Forecast vs. Current Plan
Expenditures:					
Construction	655.9	637.7	97%	655.9	-
Professional Services (incl. Legal)	91.2	88.4	97%	91.2	-
Fees & Permits	11.3	10.9	97%	11.3	-
Internal City Charges	12.1	11.7	97%	12.1	-
Additional Heritage Elements	3.5	2.6	75%	3.5	-
Total Costs	774.0	751.3	97%	774.0	-
NW PATH	50.0	49.8	100%	50.0	-
Total (Incl. NW PATH)	824.0	801.1	97%	824.0	-

Notes:

1) Life-to-Date Actual spending reflect all costs incurred up to December 31, 2020 in SAP (Includes construction payments up to December 2020)