

Evergreen Line Financial Summary
March 2016

	Past Costs	13/14	14/15	15/16	16/17	17/18	Total
Project Mangement (03901)	s.17						
Legal (03901)							
Engineering (03901)							
Property Acq (03901)							
Direct Works Construction (03901)							
Contractors Construction							
Province IDC (03907)							
Procurement (03901)							
Environment (03901)							
Communications (03901)							
Dataroom (03901)							
Train Acq (03905)							
Contingency (03901)							
TransLink In KIND (03906)							
Total TransLink In KIND (03906)	s.17						
Total Evergreen Line Expenditures	s.17						1,402,646,731
Evergreen Line Contributions	Past Costs	13/14	14/15	15/16	16/17	17/18	Total
Ministry of Transportation & Infrastructure	s.17						585,646,731
TransLink	s.17						400,000,000
Federal Government	s.16,s.17						417,000,000
Total Evergreen Line Contributions	s.16,s.17						1,402,646,731
TransLink 03901 - Startup	s.17						
TransLink 03902 - P3 Payment							
TransLink 03904 - WTD							
TransLink 03905 - Vehicles							
TransLink 03906 - InKind							
Lincoln Station Expenditures (03913)	Past Costs	13/14	14/15	15/16	16/17	17/18	Total
Construction (03913)	s.17,s.21						
Lincoln Station Contributions (03913)	Past Costs	13/14	14/15	15/16	16/17	17/18	Total
Coquitlam Recovery (03913)	s.16,s.17						
Federal Government Recovery (03913)							
PRL Recovery (03913)	s.17,s.21						
Total Lincoln Station Contributions	s.16,s.17,s.21						
TOTAL EVERGREEN	Past Costs	13/14	14/15	15/16	16/17	17/18	Total
Expenditures	s.17						
TransLink Contribution							
Federal Government Contribution	s.16,s.17						
Coquitlam Contribution							
PRL Contribution	s.17,s.21						
Ministry of Transportation & Infrastructure Contribution	s.17						585,646,731