

Bayside Phase 1 Project Consolidated Cost Management Report as at 30-April-15

WP No.	WP Name	Current Budget	Total Committed	Total Cost Incurred to Date	Forecast Add'l. Commitments	Anticipated Final Cost	Variance to Budget	% Complete to Date
EBF02-00	Demolition, Soil & Environmental Mgmt.	12,973,000.00	9,133,242.80	6,191,555.05	4,020,803.31	13,154,046.11	-181,046.11	47.07%
EBF02-01	Canpar Demolition	267,000.00	258,724.62	257,080.07	0.00	258,724.62	8,275.38	99.36%
EBF02-02	Bayside Coal Tar Remediation	2,550,200.00	2,528,480.36	2,399,521.97	32,144.35	2,560,624.71	-10,424.71	93.71%
EBF04-05	Water's Edge Promenade (Bayside)	9,630,000.00	10,843,892.62	9,690,483.21	260,623.73	11,104,516.35	-1,474,516.35	87.27%
EBF05-03	Queens Quay (Jarvis to Parliament)	8,500,000.00	7,615,004.24	5,709,981.28	240,710.20	7,855,714.44	644,285.56	72.69%
EBF05-05	Local Streets (Bayside Phase 1)	11,572,000.00	12,680,291.11	10,583,042.46	2,781,803.63	15,462,094.74	-3,890,094.74	68.45%
EBF05-07	Aitken Place Park	4,879,416.00	699,515.85	156,057.97	4,179,900.15	4,879,416.00	0.00	3.20%
EBF05-08	Bonnycastle Street	4,407,000.00	2,862,304.26	1,328,509.70	2,568,473.79	5,430,778.05	-1,023,778.05	24.46%
EBF05-10	Hydro Connections	8,606,000.00	4,383,733.35	4,383,733.35	1,600,000.00	5,983,733.35	2,622,266.65	73.26%
Sub-total (excluding Contingency)		63,384,616.00	51,005,189.21	40,699,965.06	15,684,459.16	66,689,648.37	-3,305,032.37	61.03%
Contingency		5,330,800.00				0.00	5,330,800.00	N/A
Contingency - Planning/Design/Consulting		762,500.00				0.00	762,500.00	N/A
Construction Contingency - Pre-Tender		1,899,000.00				0.00	1,899,000.00	N/A
Construction Contingency - Post-Contract		1,342,300.00				0.00	1,342,300.00	N/A
Contingency - Premium Cost Reimbursement		1,327,000.00				0.00	1,327,000.00	N/A
Sub-total Contingency		5,330,800.00				0.00	5,330,800.00	N/A
GRAND TOTAL		68,715,416.00				66,689,648.37	2,025,767.63	61.03%

Key Project Statistics:	TODAY	28-Feb-15
Total Current Project Budget:	\$ 68,715,416	\$ 68,715,416
Total Committed:	\$ 51,005,189	\$ 50,542,562
Anticipated Final Project Cost:	\$ 66,689,648	\$ 66,681,420
Contingency Utilized in Forecast:	\$ 3,305,032	\$ 3,296,804
Balance of Contingency:	\$ 2,025,768	\$ 2,033,996
Anticipated Final Project Cost as % of Current Project Budget:	97.1%	97.0%