



Board Financial Variance Report  
As at March 31, 2015

Appendix C

Code	Name	Project Type	Approved Budget	Budget Transfers	Current Approved Budget	Total Commitments	Total Cost to Date	Total Cost FY2014-2015	Forecast to Completion	Anticipated Final Cost	Variance Fav/(Unfav)
<b>Central Waterfront Work Packages</b>											
CWF01-02	Lower Yonge Precinct Plan	Planning	2,265,058	-	2,265,058	1,045,850	1,040,592	246,734	1,219,208	2,265,058	-
CWF03-01	Queens Quay Revitalization & Public Realm	Construction	128,898,254	-	128,898,254	122,358,941	110,081,239	47,348,873	6,357,126	128,716,068	182,187
CWF03-03	CWF Queens Quay Damage Restoration	Construction	-	-	-	-	-	-	-	-	-
CWF05-00	MT27 Development	Planning	2,431,290	-	2,431,290	1,431,967	1,379,043	44,701	999,323	2,431,290	-
CWF05-01	Captain John's Ship Removal	Construction	-	-	-	-	-	-	-	-	-
CWF07-03	MGT West YoYoMa to Stadium Rd	Construction	2,800,000	800,000	3,600,000	3,029,007	851,593	851,593	570,993	3,600,000	-
CWF16-00	Jack Layton Ferry Terminal	Planning	350,000	-	350,000	114,365	198,666	198,666	235,635	350,000	-
CWF17-00	Toronto Book Garden	Planning	-	-	-	-	822	822	-	-	-
<b>East Bayfront Work Packages</b>											
EBF02-00	Demolition, Soil & Environmental Management	Construction	23,065,000	-	23,065,000	9,133,243	6,327,398	485,926	12,785,803	21,919,046	1,145,954
EBF02-02	Coal Tar Containment Barrier (Bayside Phase 1)	Construction	3,500,000	-	3,500,000	2,523,392	2,462,443	382,539	826,225	3,349,617	150,383
EBF04-04	Storm Water Quality Management (Stage 2)	Construction	19,800,000	-	19,800,000	16,429,062	12,539,430	8,430,926	3,370,938	19,800,000	-
EBF04-05	Water's Edge Promenade (Bayside)	Construction	31,250,000	-	31,250,000	10,819,595	9,693,393	4,305,243	21,061,692	31,881,288	(631,288)
EBF05-02	External Sanitary Sewer	Construction	45,000,000	-	45,000,000	41,144,157	30,837,819	7,242,014	3,578,736	44,722,893	277,107
EBF05-03	Queens Quay (Jarvis to Parliament)	Construction	9,500,000	-	9,500,000	8,773,428	6,937,460	1,373,840	214,683	8,988,111	511,889
EBF05-05	Local Streets (Bayside)	Construction	14,310,000	-	14,310,000	12,655,994	10,582,936	6,796,793	3,980,600	16,636,593	(2,326,593)
EBF05-07	Aitken Place Park	Construction	4,879,416	-	4,879,416	699,515	154,801	150,926	4,179,901	4,879,416	-
EBF05-08	Bonnycastle Street	Construction	6,500,000	-	6,500,000	2,813,613	1,325,832	1,319,001	4,046,995	6,860,608	(360,608)
EBF05-10	Hydro Connections	Construction	20,670,372	-	20,670,372	15,142,418	14,990,953	4,232,268	3,305,687	18,448,105	2,222,267
EBF08-01	Queens Quay East LRT Infrastructure	Planning	89,058,417	-	89,058,417	12,117,378	5,836,157	1,125,693	76,941,039	89,058,417	-
EBF10-01	Dockside Development	Planning	3,994,351	-	3,994,351	2,571,603	2,380,042	518,342	1,422,748	3,994,351	-
EBF10-02	Bayside Development	Planning	9,332,797	-	9,332,797	4,085,413	4,029,705	403,914	5,247,384	9,332,797	-
EBF11-00	Phase II Development (North of Queens Quay)	Planning	2,490,358	-	2,490,358	2,087,794	2,190,386	585,743	402,564	2,490,358	-
EBF11-01	Parkside Development	Planning	1,498,020	-	1,498,020	1,314,926	1,282,870	116,753	183,094	1,498,020	-
EBF11-02	Quayside Development	Planning	3,940,000	-	3,940,000	26,570	26,570	25,771	3,913,430	3,940,000	-
<b>West Don Lands Work Packages</b>											
WDL05-00	Don River Park	Construction	26,589,352	-	26,589,352	26,707,037	26,533,914	609,592	295,963	27,003,000	(413,648)
WDL06-02	Cherry Street (ROW & Transit Loop)	Construction	11,034,287	-	11,034,287	10,294,930	10,171,497	142,437	739,357	11,034,287	-
WDL06-03	Stormwater Quality Management Facilities	Construction	40,800,000	-	40,800,000	35,372,589	31,316,372	2,875,103	4,044,865	39,417,454	1,382,546
WDL06-05	Woonerfs	Construction	6,625,000	-	6,625,000	6,514,879	6,046,844	1,462,828	110,121	6,625,000	-
WDL08-00	Phase I/II Public Art	Construction	2,128,000	-	2,128,000	212,252	212,322	(56,123)	1,670,748	1,883,000	245,000
WDL08-04	Front Street Public Art	Construction	2,050,000	-	2,050,000	2,158,650	1,144,023	682,401	136,350	2,295,000	(245,000)
WDL08-05	Eastern-Sumach Public Art	Construction	650,000	-	650,000	495,591	263,947	258,100	154,409	650,000	-
WDL10-00	Phase I Development	Planning	9,685,000	-	9,685,000	8,129,158	8,080,850	224,368	1,555,842	9,685,000	-
WDL11-00	Phase II Development	Planning	8,629,596	-	8,629,596	3,639,730	3,312,832	57,429	4,989,866	8,629,596	-
WDL12-00	Cherry St. Transit Line Extension	Construction	3,000,000	-	3,000,000	2,388,403	2,338,396	(48,587)	611,597	3,000,000	-
WDL17-00	Phase III Development Costs	Planning	250,000	-	250,000	10,176	1,383	-	239,824	250,000	-
<b>Port Lands Projects</b>											
LDL01-00	Area-Wide Planning & Preliminary Work	Planning	21,710,000	-	21,710,000	18,711,735	18,566,772	982,575	2,998,265	21,710,000	-
LDL01-01	Polson Quay/River South Precinct Plan	Planning	-	-	-	-	-	-	-	-	-
PFP01-00	PLFPEI Due Diligence and Project Planning	Planning	-	-	-	-	-	-	-	-	-
<b>Waterfront Wide Initiatives</b>											
WWI04-00	Billy Bishop Airport Runway Extension EA Consultation and Peer Review	Planning	-	-	-	-	22,276	22,276	-	-	-
<b>Miscellaneous</b>											
TRN01-00	Union Station Second Platform	Construction	138,287,813	-	138,287,813	138,275,446	126,970,055	20,220,395	12,367	138,287,813	-
TRN02-00	Gardiner/Lakeshore	Planning	8,852,966	120,000	8,972,966	8,553,141	7,724,831	707,320	419,825	8,972,966	-
<b>Grand Total</b>			<b>705,825,346</b>	<b>920,000</b>	<b>706,745,346</b>	<b>531,781,950</b>	<b>467,856,464</b>	<b>114,327,192</b>	<b>172,823,203</b>	<b>704,605,152</b>	<b>2,140,195</b>