Financials

Cash Flow











Financials

april 22,2025

Financial Commentary

This cost plan will continue to be updated as the project progresses, and all remaining commitments and invoices are processed for the project

As the project progresses the project forecast will be monitored and continue to be updated monthly

Costs

The approved project forecast remained as the previous reporting period . The below construction cost is based on the GC contract value

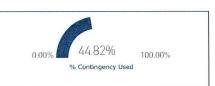
Some fundraising items have been implemented in the change order. Other items are still under review and pricing

Cost Report ● Cost to Date ● Forecast Completion Cost \$2014 SOLUT Land Costs FF&E Costs Construction Consultants Miscellaneous Fees and

Costs

Cost Summary

\$86,102,939 Current Forecast (excl. HST) (Blank) Next Month (Forecast) \$11,649,660 Cost to Complete



29.82% % Contingency of CTC

Invoiced to Date

Uninvoiced

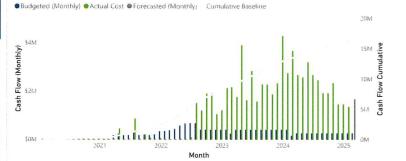
Committed and Uncommitted

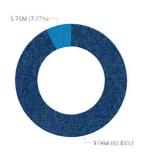
3.47M Contingency Remaining

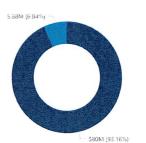
Invoiced and Uninvoiced

Petmits

Costs







5.58M (6.84%)		
		● Committed to Date ● Uncommitted
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Cost Summary	Previous Budget	Budgeted Total Cost	Committed to Date	Current Forecast (incl HST)	Variance	Cost to Date (excl. HST)	Cost to Complete (excl. HST)
Land Costs	\$93,500	\$97,145	\$97,145	\$115,630	\$18,485	\$63,720	\$51,910
Construciton Costs	\$47,737,044	\$71,843,457	\$72,398,502	\$72,600,777	\$757,320	\$69,819,580	\$2,781,197
FF&E Costs	\$3,588,728	\$4,122,215	\$2,976,428	\$4,122,215	\$0	\$142,988	\$3,979,227
Consultants Costs	\$3,745,121	\$4,209,099	\$4,248,050	\$4,216,786	\$7,687	\$3,981,943	\$234,844
Fees and Petmits	\$814,000	\$289,000	\$252,922	\$289,000	\$0	\$253,449	\$35,551
Miscellaneous Costs	\$1,227,462	\$1,275,555	\$228,128	\$1,284,089	\$8,534	\$191,599	\$1,092,490
Contingencies	\$6,297,070	\$4,249,532	\$0	\$3,474,441	(\$775,091)	\$0	\$3,474,441
Total	\$63,502,925	\$86,086,003	\$80,201,174	\$86,102,939	\$16,936	\$74,453,279	\$11,649,660