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# Financials

September 24, 2024

## Financial Commentary

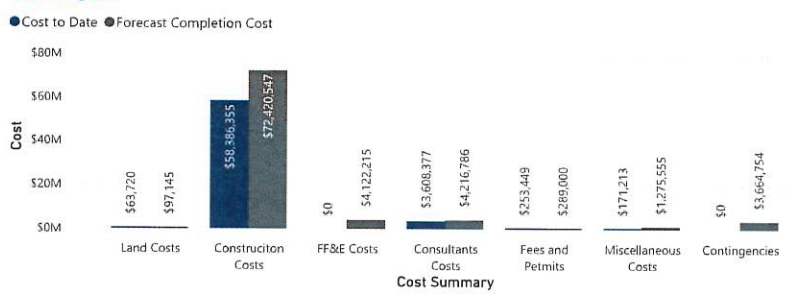
This cost plan will continue to be updated as the project progresses, and all remaining commitments and invoices are processed for the project.

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

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



**\$86,086,003**  
Current Forecast (excl. HST)

**\$2,447,051.78**  
Next Month (Forecast)

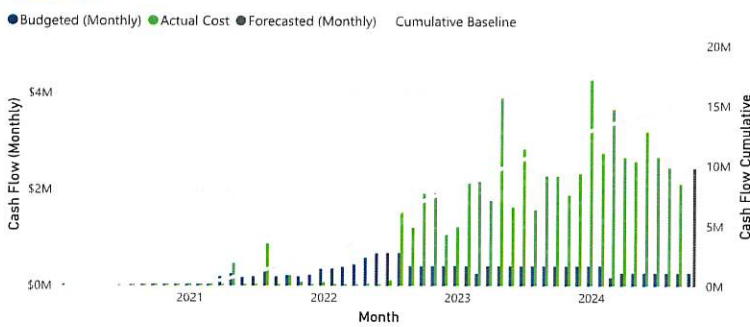
**\$23,602,888**  
Cost to Complete

0.00% **41.80%** 100.00%  
% Contingency Used

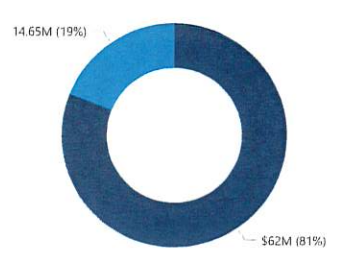
**15.53%**  
% Contingency of CTC

**3.66M**  
Contingency Remaining

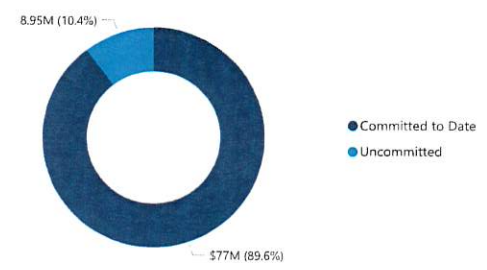
## Cash Flow



## Invoiced and Uninvoiced



## Committed and Uncommitted



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	\$97,145	\$0	\$63,720	\$33,425
Construction Costs	\$47,737,044	\$71,843,457	\$72,319,022	\$72,420,547	\$577,090	\$58,386,355	\$14,034,192
FF&E Costs	\$3,588,728	\$4,122,215	\$0	\$4,122,215	\$0	\$0	\$4,122,215
Consultants Costs	\$3,745,121	\$4,209,099	\$4,248,050	\$4,216,786	\$7,687	\$3,608,377	\$608,409
Fees and Petmits	\$814,000	\$289,000	\$252,922	\$289,000	\$0	\$253,449	\$35,551
Miscellaneous Costs	\$1,227,462	\$1,275,555	\$219,593	\$1,275,555	\$0	\$171,213	\$1,104,342
Contingencies	\$6,297,070	\$4,249,532	\$0	\$3,664,754	(\$584,778)	\$0	\$3,664,754
<b>Total</b>	<b>\$63,502,925</b>	<b>\$86,086,003</b>	<b>\$77,136,731</b>	<b>\$86,086,003</b>	<b>(\$0)</b>	<b>\$62,483,114</b>	<b>\$23,602,888</b>