

CONCORD ADEX DEVELOPMENTS CORP.
Toronto, Ontario
MP: 20130.102218.000

Prepared for:
**BRITISH COLUMBIA INVESTMENT MANAGEMENT
CORPORATION**

Prepared by:
ALTUS GROUP LIMITED

Issued: **June 5, 2024**

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BLOCK 22 – CANADA HOUSE
Report No. 43
at April 30, 2024



June 5, 2024

Our Reference: 20130.102218.000

British Columbia Investment
Management Corporation

Westmount Guarantee
Services Inc.

Travelers Canada

750 Pandora Ave
Victoria, BC V8W 0E4

205-600 Cochrane Dr.
Markham, ON L3R5K3

20 Queen St. W., Suite 200, P.O. Box 5
Toronto, ON M5H 3R3

Attention: Andrew Black

Attention: Jim Emanoilidis

Attention: Howard P. Friedman

Dear Sirs,

**Re: Concord Adex Developments Corp.
Block 22 – Canada House
Toronto, Ontario**

We have reviewed the available documentation and submit for your review our Report No. 43 on the Status of Project at April 30, 2024.

1. Project Budget

We have agreed with Concord Adex Developments Corp. on a project budget of \$952,821,768, which is as per the BCI Commitment Letter dated March 12, 2018 and subsequent Amending Agreement dated January 1, 2024, and \$17,450,000 higher than the Lender's revised Project Budget. The project budget is inclusive of a land value of \$244,921,117. Refer to Section 3 for details.

2. Cost Incurred and Cost-to-Complete at April 30, 2024

We have calculated that the gross costs incurred to April 30, 2024 are \$818,936,182, including a land value of \$244,921,117 (as per the BCI Commitment Letter dated March 12, 2018). After adjustment for Holdback in the amount of \$27,968,340, the net costs incurred are \$790,967,842.

Based on an agreed project budget of \$952,821,768, the net cost-to-complete (inclusive of holdback) is \$161,853,926.

3. Loan Agreement

We note that per the BCI Commitment Letter, Concord Adex Developments Corp. is the Borrower and One West Holdings Ltd. is the Guarantor.

We recommend that the Project Lender ensure that all appropriate assignments are in place to protect its respective interests.

.../2



June 5, 2024

Concord Adex Developments Corp.

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4. Report Circulation

It should be noted that this report is not intended for general circulation, publication or reproduction for any other person or purpose without express written permission to each specific instance. Furthermore, our reports are written for the exclusive use of the project Lender, namely the British Columbia Investment Management Corporation, and are not to be relied upon by any other party. Altus Group Limited does not hold any reporting responsibility to any other party.

Yours truly,

ALTUS GROUP LIMITED

Per: Karina Davydova
Associate Director

Per: Alanna Boucher
Director

c.c. Taimi Koskela, British Columbia Investment Management Corporation
Sara Ahmadi, Westmount Guarantee Services Inc.
Heather McMinn, Travelers Canada
Taina Phelan, Travelers Canada
Dennis Au-Yeung, Concord Adex Developments Corp.
Wendy Shum, Concord Adex Developments Corp.
David Schoonjans, Altus Group Limited



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1 Executive Summary

All important issues will be highlighted in this Section on an ongoing basis. Notwithstanding the fact that we have highlighted certain issues herein, the Report should be read in its entirety.

1.1 Terms of Reference

Please refer to our comments on the terms of reference in Section 2.

1.2 Project Budget & Cost to Date

We have agreed with Concord Adex Developments Corp. on a Revised Project Budget of \$952,821,768, which is \$10,450,000 higher than Project Budget in the last report, and \$17,450,000 higher in total overall of the BCI Commitment Letter dated March 12, 2018 and subsequent Amending Agreement dated January 1, 2024. The project budget is inclusive of a land value of \$244,921,117. Included in the project budget is \$4,091,634 in combined construction and development contingency, which we consider adequate for this project. Please refer Section 5.2.1 for nature of anticipated overruns details. Refer to Section 3 for details.

We have calculated that the gross costs incurred to April 30, 2024 are \$818,936,182, including a land value of \$244,921,117 (as per the BCI Commitment Letter dated March 12, 2018). After adjustment for Holdback in the amount of \$27,968,340, the net costs incurred are \$790,967,842.

Based on an agreed project budget of \$952,821,768, the net cost-to-complete (inclusive of holdback) is \$161,853,926.

1.3 Draft Source & Use of Funds/Cash Flow

Refer to Sections 3 and 9.

1.4 Sales Revenue & Deposits

It should be noted that we have carried the sales revenue or deposits received/receivable as reported by Concord Adex Developments Corp. and no independent verification has been carried out. Furthermore, Altus Group Limited is not qualified to confirm the attainability of the estimated sales revenue as carried above. In this regard, we request that the Project Lender confirm the projected revenue.

1.5 Construction Budget & Schedule

We have received and enclose as Appendix K a copy of the construction schedule dated October 2023, which details initial occupancy in October 2024. Further to our discussion with the Borrower, we understand initial occupancies are anticipated to commence in December 2024. We updated the cashflow in our Report No. 39 with occupancies commencing in December 2024, Registration in June 2025 and Final Closings in July 2025. The project cashflow has been maintained this period.



We have requested but not yet received a new construction schedule, as well as breakdown of the finishing schedule, from the Borrower and will enclose the same upon receipt from the Borrower. Refer to our comments in Sections 5 and 7.

1.6 Committed Contract Status

Based on a construction budget of \$473,745,493 we can report that 99% of the costs have been committed or \$472,226,965. This meets the requirement of 70% committed hard costs found in the BCI Commitment Letter.

1.7 Permits/Site Plan

Please refer to Section 8.

1.8 Insurance

Our comments on the insurance policies are limited to the amounts of insurance and expiry dates. Due to the importance of proper insurance coverage at all times, we recommend the Lender have its Legal Counsel/Insurance Consultant review copies of the full policies to ensure its interests are protected.

1.9 Bonding

Please refer to Section 8 for our comments.

1.10 Soils and Environmental Confirmation

Please refer to Section 8 for our comments.

1.11 Development and Compliance Documentation

It should be noted that Cost Consultants are not qualified to confirm that construction work has been completed in accordance with plans and specifications. In this regard, we will be forwarding the certificates provided by the Design Consultants, which Design Consultants are responsible to confirm to the Borrower that the buildings are being constructed in accordance with the approved plans and specifications, municipal by-laws and regulations and the Ontario Building Code.

Refer to Section 8 for further comment.

We recommend that the Project Lender ensure that all appropriate assignments are in place to protect its respective interests.

1.12 Consultant Compliance Letter

Please refer to Section 10 for our comments.



1.13 Outstanding Items

We note the following outstanding items:

- Please refer to report text for other notes.



2 Terms of Reference

2.1 Terms of Reference

We understand our terms of reference to be in accordance with the terms outlined in the BCI Cost Consultant Instruction Letter dated April 9, 2018, a copy of which was included in our Preliminary Report.

2.2 List of Documentation

In the preparation of this report, we have reviewed the following documentation:

- a) BCI Commitment Letter dated March 12, 2018;
- b) BCI Cost Consultant Instruction Letter dated April 9, 2018;
- c) Quadreal Amending Charge Agreement dated January 1, 2024;
- d) Westmount Guarantee Services Inc. Commitment Letter dated August 9, 2018;
- e) Travelers Canada Commitment Letter dated July 25, 2018;
- f) Budget prepared by Concord Adex Developments Corp., dated September 2017;
- g) Divisional Construction Budget Estimate prepared by Concord Adex Developments Corp., dated March 18, 2018;
- h) Accounting records and subsequent information provided by Concord Adex Developments Corp. Partnership to April 30, 2024;
- i) Sales and deposit summaries to April 30, 2024 prepared by legal counsel for and provided by Concord Adex Developments Corp.;
- j) Permits as received; and,
- k) Other incidental documentation as noted throughout this Report.



3 Project Budget, Capital Cost & Cost-to-Complete Summary

3.1 Enclosures

The following schedule(s) are enclosed in the appendices:

- Appendix A: Capital Cost & Cost-to-Complete Summary to April 30, 2024
- Appendix B: Draft Margin Calculation
- Appendix C: Concord Adex Developments Corp.'s Summaries
- Appendix D: Cost-to-Date Reconciliation

3.2 Project Overview

Block 22 is part of the Concord Adex City Place development in Toronto, Ontario. Block 22 as included in submission to BCI is comprised of two towers, Canada House 1 and 2 (62 and 72 total levels of-residential / amenity respectively), with indoor and outdoor amenity spaces. The towers sit on a 12 level mixed use podium, which includes commercial, retail, parking and residential units. The project consists of 1397 units in total. A common six-level underground parking garage is located underneath the podium.

3.3 Project Budget

3.3.1 Budget Commentary

We have agreed with Concord Adex Developments Corp. on a Revised Project Budget of \$952,821,768, which is \$10,450,000 higher than Project Budget in the last report, and \$17,450,000 higher in total overall of the BCI Commitment Letter dated March 12, 2018 and subsequent Amending Agreement dated January 1, 2024. The project budget is inclusive of a land value of \$244,921,117. As part of the above noted \$10,450,000 budget increase we have increased the contingencies by \$579,781 of which \$546,569 is increased construction contingency. The construction contingency is now 3% of the cost to complete for hard construction costs:

Construction Contingency	\$2,989,783
Development Contingency	\$1,101,852
Total	\$4,091,634

3.3.2 Exclusions

As noted throughout the report and as advised by Concord Adex Developments Corp., the following items are excluded, but are deemed to be included in the Land Value:



Items – Deemed included in the Land Value
Cost to Construct Community Park (Allowances) – apportioned for this phase
Cost of Land Transfer Taxes / Rezoning
Section 37 requirements (Included in land value)
Public Art (Included in land value)
Cost for Pre-contract Realty Taxes
Pre-construction maintenance, legal fees, land carrying costs
Structural Remediation Costs

- We note Concord Adex Developments Corp. advises that parkland dedication payments are not required for this project, as sufficient physical land has been dedicated for the City Centre Development. However, the proportioned value of the land for the community park is also deemed included in the Value of the Land of \$244,921,117.

3.4 Capital Cost & Cost-to-Complete Summary

3.4.1 Cost to Date

We have calculated that the gross costs incurred to April 30, 2024 are \$818,936,182. After adjustment for holdback in the amount of \$27,968,340, the net costs incurred are \$790,967,842.

We have included a land value of \$244,921,117 as budget and cost-to-date, as per the Commitment Letter dated March 12, 2018. We also wish to note that Altus Group Limited has not independently confirmed the value of the land.

We have reviewed invoices for costs incurred to April 30, 2024 as well as the work undertaken for these costs.

3.4.2 Cost-to-Complete

Based on an agreed revised project budget of \$952,821,768, the net cost-to-complete (inclusive of holdback) is \$161,853,926.

3.4.3 Cost-to-Date Reconciliation

A reconciliation of Cost-to-Date is enclosed as Appendix D and has been reconciled with Concord Adex Developments Corp.'s General Ledger. Current costs reconciliation commentary is also included as part of the Capital Cost & Cost-to-Complete Summary. Concord Adex Developments Corp. is in agreement with the adjustments.

3.4.4 HST

Our budget and cash flow assume that HST on costs will be funded on an ongoing basis by the Borrower and, subsequently, recovered from the Canada Revenue Agency.



3.5 Source & Use of Funds

Based on the BCI Commitment Letter dated March 12, 2018, release of purchaser deposits in excess of the Source of Funds and issuance of the QuadReal Amending Charge Agreement dated January 1, 2024, we understand the source of funding is as follows:

	Original Source of Funds	Variance	Current Source of Funds
Equity – Land & Cash	\$133,629,117	\$17,450,000	\$151,079,117
Equity – DC Increase	\$15,552,000	\$0	\$15,552,000
Residential Deposits **	\$146,731,435	\$128,646,794	\$275,378,229
Deferred Costs	\$15,812,422	\$0	\$15,812,422
Land Loan	\$124,800,000	\$0	\$124,800,000
Construction Loan **	\$498,846,794	(\$128,646,794)	\$370,200,000
Total Source of Funding	\$942,371,768	\$17,450,000	\$952,821,768
Project Budget	\$942,371,768	\$17,450,000	\$952,821,768
Surplus (Shortfall)	\$0	\$0	\$0

The QuadReal Amending Charge Agreement dated January 1, 2024 references a reduction in the construction loan availability by \$128,646,794 and an increase to the use of purchaser deposits accordingly.

3.5.1 Draft Margin Calculation

We enclose a draft margin calculation as Appendix B, for reference only. Current draw has been calculated at \$10,948,744, to be funded from cash equity of \$7,990,759 and construction loan of \$2,957,985. Based on our discussion with the Lender, we understand that the Lender is to contribute equity equal to construction cost in the current period. We will report and enclose further updates on the equity. The Project Lender should satisfy itself as to the amount available to advance.

3.5.2 Borrower's Equity

We note that Concord Adex Developments Corp. has demonstrated that it has injected the minimum project equity of \$133,629,117 as required by the Project Lender, of which \$120,121,117 is land equity and \$13,508,000 is cash equity. The Borrower has also injected an amount of \$15,552,000 in equity following payment of the Development Charges. In the current period the budget increase of \$10,450,000 will be funded with equity of \$7,990,759 in the current period and \$2,459,241 in the next report. The Borrower's total equity after the current draw will be \$164,171,876, this includes the \$7,990,759 in equity required in the current period. After contribution of the remaining \$2,459,241 in the next draw the total equity will be \$166,631,117.

3.5.3 Confirmation of Payment / Cancelled Cheque Review

We confirm that Altus has reviewed bank statements, cancelled cheques and copies of wire transfer payments to confirm payment of previous payables. Please note this is a CCDC5b where the Contractor holds all the subtrade contracts. The Borrower pays Reliance Construction with a wire transfer to



Reliance each month based on the Altus Group Payment Verification. Reliance pays all the subtrades and all general condition items directly. All soft costs are paid by the Borrower directly.

3.6 Overview Comment

This report and its findings are based on the documentation supplied to us by Concord Adex Developments Corp. Should any subsequent information arise that materially affects the budget or scope of project, we will report as soon as it becomes available. Furthermore, Altus Group Limited has made reasonable investigation to review the project budget; however, should any information be withheld from us, we cannot be responsible to ensure that it is included in this report. Notwithstanding the requirements of the Construction Lien Act, holdback will be retained only on the trade contracts, as it is a standard practice in the industry.



4 Projected Cash Flow

4.1 Enclosures

The following schedule(s) are enclosed in the appendices:

- Appendix E: Expenditure Cash Flow
- Appendix F: Revenue Projections, Source of Funds & Draw Calculations

4.2 Assumptions

We note the following assumptions for Block 22 – Canada House:

Expenditures	<ul style="list-style-type: none"> ▪ Initial Occupancy ▪ Registration ▪ Final Closings ▪ Effective Interest Rate* 	<ul style="list-style-type: none"> - December 2024 - June 2025 - July 2025 - As per cashflow
Revenue	<ul style="list-style-type: none"> ▪ Current Sales ▪ Inventory ▪ Sales Schedule 	<ul style="list-style-type: none"> - As detailed in Section 6 - As detailed in Section 6 - As noted in Appendix F (per Concord Adex Developments Corp.'s calculation)
Source & Use of Funds	<ul style="list-style-type: none"> ▪ Equity – Land & Cash ▪ Deferred Equity – DC Increase ▪ Residential Deposits ▪ Deferred Costs ▪ Land Loan ▪ Construction Loan 	<ul style="list-style-type: none"> - \$151,079,117 (prev. \$140,629,117) - \$15,552,000 - \$275,378,229 (increase of \$128,646,794 against the original Sources of Funds) - \$15,812,422 - \$124,800,000 - \$370,200,000 (reduction of \$128,646,794 against the original Sources of Funds)

We note that \$102,334,655 of deposits have been received for Tower A and \$126,366,886 of deposits have been received for Tower B to April 30, 2024 for a combined amount of \$228,701,541.

The Sources of Funds were previously revised as per the QuadReal Amending Charge Agreement dated January 1, 2024, decreasing the loan availability to \$370,200,000. These assumptions have been maintained in the current report.

We also note that the BCI Commitment Letter defines the Maturity Date as 5 years and 6 months from the first calendar month immediately following the date of initial advance under the Mortgage.

Further to our discussion with the Borrower, we understand initial occupancies are now anticipated to commence in October 2024. The cashflow herein reflects the occupancies commencing in December 2024, Registration in June 2025 and Final Closings in July 2025. This would require additional extension to the maturity date. **We will review the cash flow as the project progresses and report any significant budget implications or non-adherence to the noted assumptions.**



5 Construction Budget & Cost Report

5.1 Enclosures

The following schedule(s) are enclosed in the appendices:

- Appendix G: Altus Group Construction Cost Report Summary
- Appendix H: Offsite Material Documentation (As Received)
- Appendix I: Holdback Release Documentation (As Received)

5.2 Construction Budget

The Borrower has entered into a CCDC-5B Contract with Reliance Construction Toronto, a copy of which can be provided if required. The current Reliance budget is \$451,875,295 with \$451,875,295 committed to date as reported by Reliance and the Borrower. Based on the Altus Group budget of \$473,745,493, construction is 99% committed.

Altus Group has been retained to complete a construction cost estimate, based on the “Issued for Tender” drawings.

Based on the Altus estimate, tenders and contracts received to date we have carried the following construction budget:

Block 22 Construction Budget	Total
Construction	\$473,745,493
Light Fixtures	\$2,040,000
Infrastructure / Early Works	\$10,219,312
Fees	In Construction
Appliances	In Construction
Contingency	\$2,989,783
Total	\$488,994,587

The construction budget cost per GCA (sf) is \$345 per sq. ft., which is within the range of our Altus Group 2018 Canadian Cost Guide for Residential Condominiums located in the GTA and that are 40+ storey in height. We will provide further comment once trade contracts are finalized.

5.2.1 Construction Contingency

We have carried a construction contingency of \$2,989,783, which represents $\pm 1\%$ of the construction budget or $\pm 3\%$ of the construction cost to complete. We report an increase of \$546,569 in the construction contingency this period due to agreed revised project budget with Concord Adex Development Corp. reported this period. We are currently working on a review of the contemplated change orders and are aware of ongoing negotiations of additional change orders between the Borrower, Reliance and subtrades, as well as review of scope changes/upgrades to the building. Furthermore, the Borrower is currently discussing an increase to the mechanical subcontract due to significant price escalations to material and equipment. These price escalations and considering originally lower pricing at the time of



the tendering process in comparison to other bidders, change orders will likely be issued to reflect significant increases since issuance of the mechanical subcontract. Moreover, there have been significant expenditures against Division 1 by Reliance. A portion of the general conditions is fixed and some of the overruns are currently being reconciled and negotiated between the Borrower and Reliance. We have not yet received an update on the status of these discussions. Once we complete the full review with the Borrower, we will provide further update accordingly. It is anticipated that the project budget will be increased in future reports to reflect these overruns, however, the full impact has not been assessed yet. We will provide an update in due course.

5.3 Committed Contract Status and Change Orders

5.3.1 Committed Contract Status

Based on a construction budget of \$473,745,493 we can report that 99% of the costs have been committed or \$472,226,965. This meets the requirement of 70% committed hard costs found in the BCI Commitment Letter.

5.3.2 Change Orders

The Commitment Letter change order requirements are summarized below:

“The Borrower shall not make or permit the following without prior written consent of both the Lender and the Project Inspector:

- 1) any change to be made to any approved construction timetable, the Project Budget or any plans or specifications; or*
- 2) any change order to any contract relating to improvements to the Project in excess of 5% of the total value of the contract; or*
- 3) change orders in excess of \$1,000,000 in aggregate.”*

To date there have been project “change orders” in the total amount of \$23,211,523 of which \$3,356,444 are for dewatering and hoarding/fences, these are all general condition items that were not part of Reliance’s original scope but were included as budgeted project costs from project inception and would not be considered Project Changes. While these are being technically termed “change orders”, it is simply a method of administering the contract between the Borrower and Reliance. Project change orders have been approved in the total amount of \$19,855,079; these are mainly associated with structural revisions and design coordination and detailing for structural works, precast brick inlay option, soffit repairs, finish carpentry, flooring options, terrace pavers, curtainwall design changes, appliances pricing escalation and mechanical and electrical change orders due to site instructions, and also include a credit change orders to waterproofing, overhead doors and electrical sub-trades. Credit change orders against electrical subtrade are mainly for securities scope being awarded to a new subcontractor. We will continue to provide an update on the status of change orders in our future reports. We understand the Borrower continues to negotiate change orders with the formwork contractor Hardwall on structural changes on the podium and tower levels. We will continue to provide an update accordingly.

Altus Group has been retained by the Borrower to review all significant change orders and to assist them in negotiation of same.

Expenditures associated with structural rectification works have been excluded from the budget herein and have been funded by the Borrower.



5.4 Offsite Materials

Material offsite has been included this period in the amount of \$8,000 for tiles billed by IT Tile Contracting Ltd. and stored at 7419 Bren Road, Mississauga, ON, L4T 1H3. In this regard we have received copies of an offsite agreement between Reliance Construction Toronto Inc. and IT Tile Contracting Ltd. dated June 1, 2022, a bill of sale dated May 8, 2024, and insurance covering material offsite. We have requested but not yet received photographs of the material stored offsite.

Material offsite has been included this period in the amount of \$71,500 for structural steel billed by M&G Steel Ltd. and stored at 2285 Speers Road, Oakville, ON, L6L 2X9. In this regard we have received copies of an offsite agreement between Reliance Construction Toronto Inc. and M&G Steel Ltd. dated November 3, 2023, a bill of sale dated April 30, 2024, insurance covering material offsite, and photographs of the material stored offsite.

Delivery of the material previously reported as stored offsite is underway as works are progressing on site. Please refer to previous reports for copies of offsite storage agreements executed with M&G Steel Ltd. for structural steel, BV Glazing for window panels, IT Tile for tile material, Otis Elevator for elevator equipment, with UCC for the ice rink chiller, with Cult Ironworks Limited for miscellaneous metal fabrications, and with Gage Metal Cladding Limited for the metal roof and soffits material stored offsite as well as any other applicable documentation for material offsite associated with these trades.

We note offsite storage agreements are between Reliance Construction Toronto and its subcontractors due to the nature of a form of contract (CCDC-5B). The Borrower's legal team should ensure that its interests are protected.

The costs above and previously included are for production of window panels, precast panels and soffits, and mechanical equipment, tile material, structural steel and pool, and are subject to confirmation upon installation and ongoing quality check by the Architect as well as Mechanical and Structural Engineers.

5.5 Construction Holdback

5.4.1 Holdback Retained

In accordance with the Construction Lien Act, a lien holdback of 10% on all construction costs will be retained on an ongoing basis until the lien period expires which is 45 days after the publication of substantial performance on the contract. We note, however, based on discussions with the Owner and Contractor, no holdback will be deducted from the Contractor Fee, General Expenses, Reliance direct labour being used for dewatering, or Supply only items such as concrete supply, and rebar supply. As such the holdback is being taken on Supply and Install Contracts as required by the Construction Act and is not being taken on supply only contracts and general conditions. This is standard practice for Construction Management contracts. Construction Act requires holdback on supply and install contracts only, so this is in-line with the Construction Lien Act.

In the event that the Lender disagrees with this approach, we recommend that a legal opinion be obtained.

To date, \$26,946,340 of net holdback has been retained pertaining to construction, with an additional \$1,022,000 of holdback retained pertaining to infrastructure/early works, for a total net holdback retained of \$27,968,340.



5.4.2 Holdback Released

To date, \$3,167,566 holdback has been released to the trades below (no further releases were noted this period):

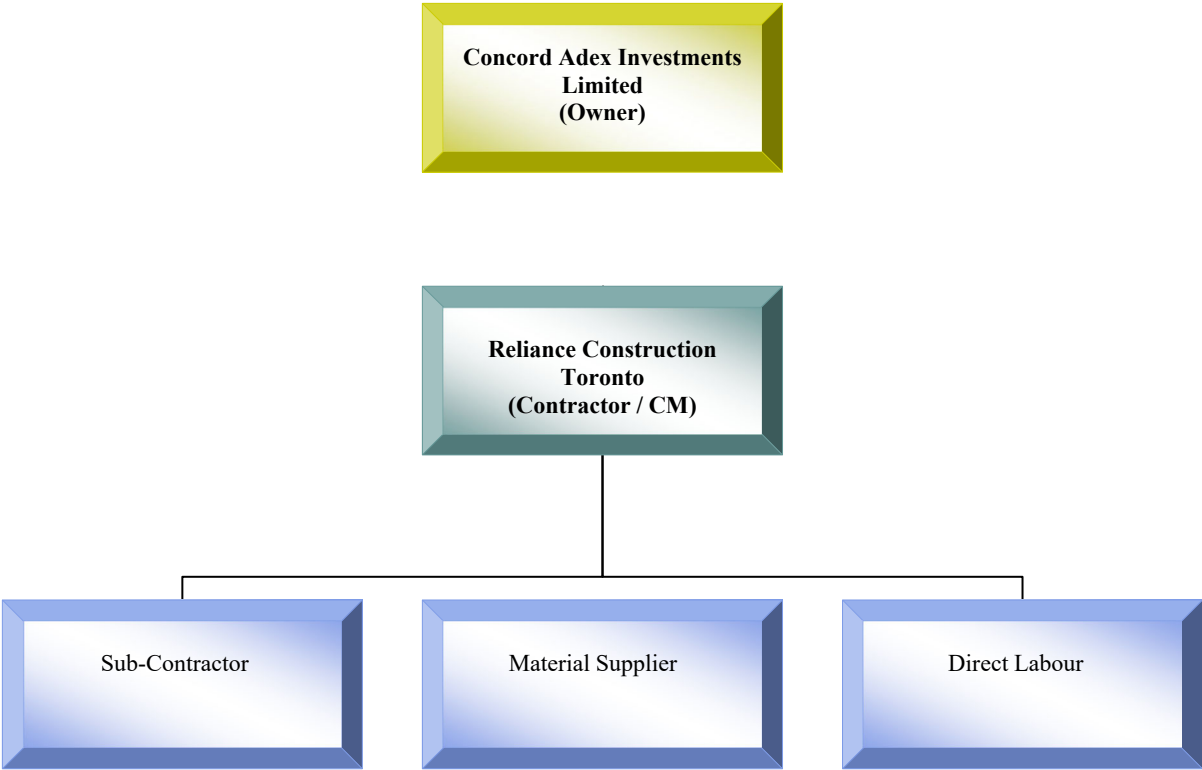
Trade	Scope	Amount (excl. taxes)	Date of Last Supply	Earliest Release Date
Michael Brothers	Excavation and Backfill	\$135,000	May 25, 2020	July 10, 2020
Hardwall Construction	Concrete Formwork, Supply and Placing Rebar	\$1,743,017	May 28, 2021	July 13, 2021
HC Matcon	Hoist Pads	\$7,270	August 4, 2022	September 20, 2022
Reliance	Site Office Telephones	\$14	August 31, 2022	October 18, 2022
Dependable Mechanical Systems	Phase 1 Mechanical Work	\$896,222	January 13, 2023	February 28, 2023
Nortown Electrical	Phase 1 Electrical Work	\$378,443	January 13, 2023	February 28, 2023
Hardwall Construction and Reliance	Phase 1 Concrete Formwork, Supply and Placing Rebar	\$7,600	June 10, 2021	July 27, 2021
Total		\$3,167,566		

We will enclose the holdback release documentation for future holdback releases in Appendix I.

5.6 Form of Administration

Should the project be administered on a General Contractor GMP basis for the construction of the work, the selected contractor will award portions of the work to sub-contractors and will also enter into contracts for the supply of labour and materials to the project. There is no direct contractual relationship between the Borrower and sub-contractors, material suppliers or labour.

The form of administration for the construction may be represented as follows. The lines represent contractual relationships.





6 Sales / Lease Status Report

6.1 Sales Status Report

6.1.1 Sales Overview

Concord Adex Developments Corp. advises the following as at April 30, 2024:

Total Sales			Previous Sales		Current Sales	
	No.	Amount (Incl. HST)	No.	Amount (Incl. HST)	No.	Amount (Incl. HST)
Units Sold	1,249	\$1,112,467,428	1,226	\$1,090,349,890	23	\$22,117,538
Units Unsold	147	\$79,969,872	170	\$102,087,410	(23)	(\$22,117,538)

Summary for Block 22 – Canada House (Tower A & Tower B) Combined

	To Date	Amount	Average
Total Units Sold	1,249	\$1,112,467,428	\$890,686
Total Units Unsold	147	\$79,969,872	\$544,013
HST on Units		(\$90,740,000)	
Retail		\$11,967,316	
Commercial		\$6,653,173	
Total*		\$1,120,317,789	

* Including HST adjustments

6.1.2 Agreements of Purchase & Sale

We note that Altus Group Limited has not reviewed any of the Agreements of Purchase and Sale.

6.1.3 Deposits

Concord Adex Developments Corp. advises that \$102,334,655 of deposits have been received for Tower A and \$126,366,886 of deposits have been received for Tower B to April 30, 2024 for a combined amount of \$228,701,541.

6.1.4 Purchaser Upgrades

Concord Adex Developments Corp. has advised that no purchaser upgrade costs already committed are part of the base contract amounts and future upgrades will be paid for directly by the purchasers.

6.2 Qualifications

It should be noted that we have carried the sales revenue as reported by Concord Adex Developments Corp. and no independent verification has been carried out. Furthermore, Altus Group Limited is not qualified to confirm the attainability of the estimated sales revenue as carried above.



7 Project Description, Progress Report & Construction Schedule

7.1 Enclosures

The following schedule(s) are enclosed in the appendices:

- Appendix J: Project Statistics
- Appendix K: Construction Schedule
- Appendix L: Progress Report and Photographs

7.2 Project Description

Block 22 is part of the Concord Adex City Place development in Toronto, Ontario. Block 22 as included in submission to BCI is comprised of two towers, Canada House 1 and 2 (62 and 72 total levels of-residential / amenity respectively), with indoor and outdoor amenity spaces. The towers sit on a 12 level mixed use podium, which includes commercial, retail, parking and residential units. The project consists of 1397 units in total. A common six-level underground parking garage is located underneath the podium.

7.3 Statistical Analysis

Project statistics are provided in Appendix J.

7.4 Construction Schedule

We have received and enclose as Appendix K a copy of the construction schedule dated March 31, 2023, which details initial occupancy in October 2024. Further to our discussion with the Borrower, we understand initial occupancies are anticipated to commence in December 2024. We updated the cashflow in our Report No. 39 with occupancies commencing in December 2024, Registration in June 2025 and Final Closings in July 2025. The project cashflow has been maintained this period.

7.4.1 Progress Report

We last visited the site on May 1, 2024 and have enclosed photographs as Appendix L. Structure was underway to the roof of Level MPH in Tower A and Level MPH in Tower B. Sanitary and storm material stored to Level 62 with installation underway to Level 60 in Tower A. Window wall material stored and underway to Level 62. Corridor stud framing was progressing to Level 59 and interior to Level 57 in Tower A. HVAC rough-in was underway to Level 57. Electrical and plumbing rough-ins were progressing to Level 56. Sprinklers were underway to Level 49 and drywall to interior partitions to Level 48. Tiling and kitchen cabinets were progressing to Level 46, and hardwood flooring was underway to Level 45. Light fixtures were progressing to Level 39 and appliances to Level 37. Plumbing fixtures were progressing to Level 33.



Sanitary and storm material stored and underway to Level 72 in Tower B. Window wall material stored and underway to Level 69. Corridor and suite interior studs framing were progressing up to Level 67. HVAC, electrical and plumbing rough-ins were underway to Level 66. Sprinklers and drywall to interior partition were progressing up to Level 65. Sanding and taping were progressing to Level 64. Tiling and kitchen cabinets were underway to Level 59. Hardwood flooring commenced to Level 50 and appliances were underway to Level 43. Plumbing fixtures were progressing to Level 38 and light fixtures to Level 38.



8 Permits, Development Agreements, Insurance, Bonding, Legal Survey, Soils & Environmental Reports

8.1 Enclosures

The following schedule(s) are enclosed in the appendices:

- Appendix M: Permits Issued (As Received)
- Appendix N: Bonding Comments
- Appendix O: Insurance (As Received)

8.2 Permit(s)

To date, we have received and enclosed copies of the following permits:

Permit Type	Date Issued	Permit No.
Other; Other (BA) – Shoring & Excavation	November 12, 2018	18 165147 BLD 00 BA
Mixed Use/Res w Non Res; Building Permit Related (DR)	June 16, 2020	18 192535 DRN 00 DR
Mixed Use/Res w Non Res; Partial Permit – Foundation	June 16, 2020	18 192535 FND 00 CP
Mixed Use/Res w Non Res; Partial Permit – Conditional Permit (all structural works below grade and above grade, and the exterior cladding from level 1 to level 10 only)	October 23, 2020	18 192535 STR 00 CP
Mixed Use/Res w Non Res; Building Permit Related (PLB)	November 25, 2021	18 192535 PLB 00 PS
Mixed Use/Res w Non Res; Building Permit Related (MS)	November 25, 2022	18 192535 HVA 00 MS

The strategy of applying for and receiving permits in stages is not uncommon, and the issuance of the final permit will only be subject to the timing required for the City Plans Examiner to complete its review of the drawings and for the design consultants to document any minor amendments. Conditional permit in place cover works on site. We will enclose copies of further permits as Appendix M in due course.

8.3 Development Agreements

8.3.1 Notice of Approval Conditions

We enclosed in Report No. 21 a copy of the Updated Notice of Approval Conditions. The Notice of Approval Conditions has been revised to incorporate current project assumptions and tie into Altus statistical analysis. We received and enclosed in Report No. 24 a copy of the Site Plan Agreement which is consistent with the received Updated Notice of Approval Conditions.

We note that Altus review of these agreements is strictly limited to ensuring any requirements are included in the project budget.



8.3.2 Section 37 Agreement

We have previously enclosed the Section 16 and Section 37 Agreement between Concord Adex Development Corp. and The City of Toronto dated August 20, 2019.

8.4 Insurance

We have received copy of Concord Adex Developments Corp.'s updated insurance certificates, which can be summarized as follows:

General Liability

Named Insured: Concord Adex Developments Corp.
Policy No. B080130863G18
Insurer: Lloyds Underwriters
Amount: \$25,000,000
Expiry: September 9, 2024

Builder's Risk (incl. Equipment Breakdown)

Named Insured: Concord Adex Developments Corp.
Policy No. WC2018/686/1000595948181
Insurer(s): Starr Technical Risks Canada Inc. (75%) & Liberty International Underwriters (25%)
Amount: \$416,705,506 (hard) & \$35,716,722 (soft)
Expiry: September 9, 2024

Pollution Liability

Named Insured: Concord Adex Developments Corp.
Policy No. B088861171H18
Insurer(s): Totten Insurance Group Inc.
Amount: \$10,000,000
Expiry: September 13, 2024

Our comments on the insurance policies are limited to the amount of insurance and expiry date. Due to the importance of proper insurance coverage of all times, we recommend the lender have its legal consultant/insurance consultant review copies of the full policies to ensure its interests are protected.

8.5 Bonding/Surety

The Labour, Material & Performance Bonds section of the Credit Agreement dated March 12, 2018, states the following:

"The Lender requires a labour and material bond and a performance bond each in an amount of not less than 50% of the contract price and each having a dual obligee rider. The required bonding for said contracts are subject to the approval of the Lender based upon the recommendation of the Project Inspector."



Altus Group would comment that due to the strength and experience of the Borrower and its' Construction Manager; the Borrower has the ability to manage its own trade performance risks independent of the need for bonding. In addition to this, it also intends to "self-protect" itself from trade non-performance by carefully selecting each trade contractor and controlling payments and schedule on-site. We have summarized our Bonding comments as enclosed in Appendix N.

Our comments on bonding would be limited to our experience dealing with the particular trade contractors in the past as applicable. We do not have any access to the individual financial records and therefore cannot verify the credit worthiness of trades. Bonding mitigates the financial risk and the Lender's should use its discretion in seeking bonds or requesting credit checks as deemed appropriate.

8.6 Confirmation of Location(s)

8.6.1 Legal Survey

We have enclosed in our Preliminary Report a copy of the Legal Survey. We recommend BCI have its legal counsel examine and confirm that title is clear and no unauthorized encumbrances exist.

8.6.2 As-built Survey

A copy of the foundation survey as enclosed in Report No. 18. We recommend BCI have its legal counsel examine and confirm that no encroachments exists, and all setbacks have been adhered to.

8.7 Soils Report

We have previously received a copy of the Geotechnical Investigation Report by WSP Canada Inc. dated February 12, 2018, as well as the WSP Canada Inc. Reliance Letter dated April 25, 2018.

Concord Adex Developments Corp. advises the recommendations within the report were incorporated in the design and we note the Soils Report is noted as being part of the Architectural Specifications and therefore part of the tendering documents.

8.8 Environmental Report(s)

We have received copies of the following:

- Phase One ESA prepared by SPL Consultants Limited, dated July 29, 2013;
- Phase Two ESA prepared by SPL Consultants Limited, dated July 31, 2013;
- Phase One ESA Update prepared by WSP Canada Inc., dated May 3, 2018; and,
- Phase Two ESA Update prepared by WSP Canada Inc., dated May 3, 2018.

Excavation has removed all impacted materials, which have been removed from the site and disposed of at registered sites as required by the Ministry of the Environment. The Borrower has also provided a copy of the filing of the Record of Site Conditions (RSC) with Ministry of Environment which is available upon request.



9 Deposit Report

9.1 Enclosures

The following schedule(s) are enclosed in the appendices:

Appendix P: Draft Deposit Margin Calculation

Appendix Q: Deposit Trust Summary

9.2 Qualifications

We have received a copy of the Travelers Canada Commitment Letter dated July 25, 2018, which states *“upon evidence to Travelers that all terms and conditions of this letter have been met and that a minimum equity of \$133,629,117 has been injected into the project, Travelers will provide a standing authorization to release all TarionDeposits”*.

We have received a copy of the Westmount Guarantee Services Inc. Commitment Letter dated August 9, 2018, which states *“upon confirmation that bcIMC has advanced \$88,553,527 (land loan) of its facility, all deposits will be available to fund project costs as recommended by the cost consultant”*.

We enclose a draft deposit margin calculation as Appendix P, which details that \$233,528,316 in purchaser deposits were previously released into the project (we note this includes \$9,200,000 in interest earned on purchaser deposits was released in Report No. 32 as requested by the Borrower). No further deposit releases were recommended this period.

Deposits and interest earned on purchaser deposits have now been released against the Sources of Funds in excess of \$146,731,435 which has resulted in a reduction in the Loan availability in the total amount of \$128,646,794. Any future releases in purchaser deposits will result in further reduction in loan availability.



10 Certificates & Declarations

10.1 Enclosures

The following schedule(s) are enclosed in the appendices:

- Appendix R: Verification of Certificate of Payment
- Consultants' Certificates
 - Contractors' Statutory Declaration and WSIB Certificate of Clearance

10.2 Verification of Certificate of Payment

We have enclosed as Appendix R, copies of the following Verification of Certificate of Payments issued in the current period:

- Verification of Certificate of Payment No. 72 for Reliance Construction Toronto at April 30, 2024.

10.3 Qualifications

It should be noted that cost consultants are not qualified to confirm that construction work has been completed in accordance with plans and specifications. In this regard, we will forward certificates provided by the design consultants as available to confirm that the project is being constructed in accordance with the approved plans and specifications, and the provincial building code.



11 Reporting Qualifications

This report is written for the exclusive use of British Columbia Investment Management Corporation in its capacity as project Lender. Altus Group Limited does not hold any reporting responsibility to any other party without express written consent provided herein or under separate letter.

The report or parts thereof are not intended for general circulation, publication, or reproduction without express written permission from Altus Group Limited in each specific instance.

The opinions expressed herein with respect to environmental issues are limited to the anticipated impact on budget and schedule based on the expert reports provided.

Neither Altus Group Limited nor its officers or its employees accepts liability whatsoever for any direct or consequential loss arising from the negligent use of this report.

This report and the findings enclosed are based on the documentation supplied for use by Concord Adex Developments Corp. and its representatives. Should any subsequent information arise which materially affects the budget or scope of project, we will report as soon as it becomes available. Furthermore, Altus Group Limited has made reasonable investigation to review the project budget; however, should any information be withheld from us, we cannot be responsible to ensure that it is included in this report.

We have included a draft margin calculation and a draft deposit margin calculation for reference. The Lender should confirm the amount available to advance.

We have carried the sales revenue as reported by Concord Adex Developments Corp.

Due to the importance of proper insurance coverage at all times, we recommend the Lender have its insurance consultant review copies of the full policies to ensure its interests are protected.

Our comments on bonding are limited to our experience dealing with the particular trade contractors in the past. We do not have any access to the individual financial records. Bonding mitigates the financial risk and is ultimately a lending decision.

It should be noted that cost consultants are not qualified to confirm that construction work has been completed in accordance with approved plans and specifications.

Where applicable, credits and recoveries noted in the Project Budget and/or project revenue forecast, are included as per the Borrower projections. Timing of receipt of credits and recoveries should be confirmed as they reduce cost-to-complete.

Details of our Client Data Policy are available from our website at www.altusgroup.com.



12 List of Appendices

The following appendices are enclosed:

Appendix A:	Capital Cost & Cost-to-Complete Summary to April 30, 2024
Appendix B:	Draft Margin Calculation
Appendix C:	Concord Adex Developments' Summaries
Appendix D:	Cost-to-Date Reconciliation
Appendix E:	Expenditure Cash Flow
Appendix F:	Revenue Projections, Source of Funds & Draw Calculations
Appendix G:	Altus Group Construction Cost Report Summary
Appendix H:	Offsite Material Documentation (As Received)
Appendix I:	Holdback Release Documentation (As Received)
Appendix J:	Project Statistics
Appendix K:	Construction Schedule
Appendix L:	Progress Report and Photographs
Appendix M:	Permits Issued (As Received)
Appendix N:	Bonding Comments
Appendix O:	Insurance (As Received)
Appendix P:	Draft Deposit Margin Calculation
Appendix Q:	Deposit Trust Summaries
Appendix R:	Verification of Certificate of Payment



APPENDIX A – CAPITAL COST & COST-TO-COMPLETE SUMMARY TO APRIL 30, 2024



CANADA HOUSE (TOWER A & TOWER B)
CAPITAL COST & COST-TO COMPLETE SUMMARY AT
April 30, 2024

	(2) Previous Budget	(3) - (2) Variance	(3) Current Budget	(4) Gross Cost to Date	Previously Certified	Current Month	Cost to Complete (incl. HB)	Holdback	(5) Borrower to Date	(4) - (5) Altus/Borrower Variance	Comments
LAND											
1 Land Value	244,921,117	0	244,921,117	244,921,117	244,921,117	0	0		14,207,126	230,713,991	Land Value accrued
2 Section 37	0	0	0	0	0	0	0	0		0	
3 Realty Taxes	3,702,977	0	3,702,977	2,968,707	2,968,707	0	734,270		2,968,707	0	
4 Infrastructure Cost	0	0	0	0	0	0	0			0	
5 Public Art	0	0	0	0	0	0	0			0	
6 Development Charges	35,036,983	0	35,036,983	35,036,983	35,036,983	0	0		38,817,895	(3,780,912)	SPA Section 37 and Green Roof - incl in Land & r/a of DCs below
7 Development Charges	2,309,490	0	2,309,490	2,309,490	2,309,490	0	0			2,309,490	r/a of DC increases from line item 6
Subtotal	285,970,567	0	285,970,567	285,236,297	285,236,297	0	734,270	0	55,993,728	229,242,569	
Check	0	0	0	0	0	0	0	0	0	0	
CONSTRUCTION											
8 Base Building - Estimated Contract	466,202,062	9,583,431	475,785,493	381,884,590	373,154,086	8,730,503	93,900,903	(26,946,340)	389,823,420	(7,938,830)	Adjustment tp ctd mainly Damage claims code 166900
9 Early Works Contract and Misc. Construction costs	10,219,312	0	10,219,312	10,219,312	10,219,312	0	0	(1,022,000)	12,157,162	(1,937,850)	Adjustment to Early Works per Keller Foundations Ltd. invoice
10 Construction Fee @ 2.5%	Incl. in 8	0	Incl. in 8	0	0	0	0		0	0	
11 Appliances	Incl. in 8	0	Incl. in 8	0	0	0	0		0	0	
12 Contingency	2,443,214	546,569	2,989,783	0	0	0	2,989,783		0	0	
13 Hydro Suite Metering @ \$750 per suit	0	0	0	0	0	0	0			0	
14 Permit Fees and Other Fees	3,761,003	0	3,761,003	3,761,003	3,761,003	0	0		4,474,713	(713,710)	r/a into Marketing
15 Construction Insurance	1,987,728	0	1,987,728	1,692,294	1,692,294	0	295,434		1,692,294	0	
16 Bonding	0	0	0	0	0	0	0			0	
17 Warranty/Handover	3,073,400	0	3,073,400	0	0	0	3,073,400		0	0	
18 Service Connections	179,315	0	179,315	179,315	179,315	0	0		179,315	0	
19 TARION	1,881,153	0	1,881,153	1,880,648	1,880,153	495	505		1,880,648	0	
20 TARION Reimbursed on Closing	0	0	0	0	0	0	0			0	
Subtotal	489,747,186	10,130,000	499,877,186	399,617,161	390,886,163	8,730,998	100,260,025	(27,968,340)	410,207,551	(10,590,390)	
Check	0	0	0	0	0	0	0	0	0	(0)	
DESIGN/ CONSULTANTS											
21 Architect	4,565,420	0	4,565,420	4,278,920	4,259,820	19,100	286,500		4,278,920	0	
22 Structural Engineer	1,318,000	0	1,318,000	1,300,404	1,300,404	0	17,596			1,300,404	
23 Mechanical Engineer	1,141,000	10,000	1,151,000	1,106,778	1,102,278	4,500	44,222			1,106,778	
24 Electrical Engineer	757,318	0	757,318	709,844	706,844	3,000	47,474			709,844	
25 Landscape Architect	696,595	0	696,595	689,305	684,805	4,500	7,290			689,305	
26 Interior Designer	3,276,257	0	3,276,257	3,235,858	3,235,858	0	40,399		3,917,974	(682,116)	
27 Environmental and Soils Consultant	321,063	0	321,063	321,063	321,063	0	0			321,063	
28 Planning Consultant	360,000	0	360,000	351,756	351,756	0	8,244			351,756	
29 Miscellaneous Consultants	3,154,032	(10,000)	3,144,032	3,052,434	3,010,151	42,283	91,598		3,052,434	0	
30 Printing & Disbursements	89,794	0	89,794	85,287	85,287	0	4,507			85,287	
Subtotal	15,679,480	0	15,679,480	15,131,650	15,058,267	73,383	547,830	0	15,813,766	(682,116)	
Check	0	0	0	0	0	0	0	0	0	0	
LEGAL & ADMINISTRATION											
31 Legal Fees	2,082,472	0	2,082,472	1,346,621	1,327,110	19,511	735,851		1,326,463	20,158	Reallocation of Legal Fee from Bank Charges
32 Surveyor	200,000	0	200,000	168,029	168,029	0	31,971		168,029	0	
33 Administration (G&A)	9,662,156	0	9,662,156	9,662,156	9,662,156	0	0		21,229,729	(11,567,573)	Adjustment to ctd - exclude G&A fees (budget maximized)
Subtotal	11,944,628	0	11,944,628	11,176,805	11,157,294	19,511	767,823	0	22,724,220	(11,547,415)	
Check	0	0	0	0	0	0	0	0	0	0	
MARKETING & SALES											
34 Marketing & Advertising	7,003,589	0	7,003,589	7,003,589	7,003,589	0	0		7,859,698	(856,108)	r/a from Permits
35 Incentives	0	0	0	0	0	0	0			0	
36 Sales Commissions	44,032,264	0	44,032,264	24,580,803	24,560,286	20,517	19,451,461		39,145,582	(14,564,779)	40% due on closing for External Brokers
Subtotal	51,035,853	0	51,035,853	31,584,393	31,563,876	20,517	19,451,461	0	47,005,280	(15,420,887)	
Check	0	0	0	0	0	0	0	0	0	0	
FINANCE											
37 Commitment Fee	3,275,740	0	3,275,740	3,275,740	3,275,740	0	0			3,275,740	Commitment Fee included in Bank Fees by Borrower
38 Agency / Renewal Fees / Other - Allowance	1,500,000	0	1,500,000	1,000,000	1,000,000	0	500,000			1,000,000	Renewal Fee included in Bank Fees by Borrower
39 Deposit Insurance and Bond Fees	7,403,978	0	7,403,978	4,809,000	4,392,631	416,369	2,594,978		4,809,000	0	
40 Letter of Credit	529,436	0	529,436	276,973	260,168	16,805	252,462		276,973	0	
41 Service Charges/Draw Fees	52,000	0	52,000	20,753	19,651	1,103	31,247		4,234,152	(4,213,398)	Commitment Fee & Legal Fee Reallocated to Items 37 & 31
42 Construction Loan Interest	43,314,591	0	43,314,591	22,022,088	20,384,798	1,637,291	21,292,502		5,043,379	16,978,709	Interest incurred prior to first advance excl. + Adjustment to Interest per QuadReal
43 Land Loan Interest	53,361,103	286,787	53,647,890	44,785,321	44,012,810	772,512	8,862,568		59,965,907	(15,180,585)	Adjustment to Interest per QuadReal
Subtotal	109,436,847	286,787	109,723,634	76,189,876	73,345,797	2,844,079	33,533,758	0	74,329,411	1,860,466	
Check	0	(0)	0	0	0	0	0	0	0	0	
OPERATING COSTS & INCOME											
44 Operating Costs	0	0	0			0	0			0	
45 Occupancy Income	(22,511,433)	(0)	(22,511,433)			0	(22,511,433)			0	
46 Interest Payable on Deposits - Excluded	0	0	0			0	0			0	
47 Interest Earned on Deposits - Excluded	0	0	0			0	0			0	
Subtotal	(22,511,433)	(0)	(22,511,433)	0	0	0	(22,511,433)	0	0	0	
Check	0	0	0	0	0	0	0	0	0	0	
HARMONISED SALES TAX											
48 H.S.T. on Monthly Payables						0	0			0	
49 H.S.T. Monthly Input Tax Credit						0	0			0	
Subtotal	0	0	0	0	0	0	0	0	0	0	
Check	0	0	0	0	0	0	0	0	0	0	
DEVELOPMENT CONTINGENCY											
50 Development Contingency	1,068,639	33,212	1,101,852			0	1,101,852				
Subtotal	1,068,639	33,212	1,101,852	0	0	0	1,101,852	0	0	0	
Check	0	0	0	0	0	0	0	0	0	0	
	942,371,768	10,450,000	952,821,768	818,936,182	807,247,694	11,688,489	133,885,586	(27,968,340)	626,073,956	192,862,226	
	0	(0)	0	0	0	0	(0)	0	0	0	
			Holdback Retained	(31,135,906)	(30,396,162)	(739,744)	31,135,906	(27,968,340)		(31,135,906)	Holdback
			Holdback Released	3,167,566	3,167,566	0	(3,167,566)			3,167,566	
				790,967,842	780,019,098	10,948,744	161,853,926	CTC incl HB	626,073,956	164,893,886	
				0	0	0	0		(12,264,172)	(0)	



APPENDIX B – DRAFT MARGIN CALCULATION



CANADA HOUSE (TOWER A & TOWER B)

DRAFT SOURCE & USE OF FUNDS FOR BUDGET, COSTS & COST-TO-COMPLETE

as of April 30, 2024

PRIMARY		
	GROSS COST	818,936,182
LESS	HOLDBACK	(27,968,340)
LESS	EQUITY (LAND)	(120,121,117)
LESS	EQUITY (CASH)	(28,498,759)
LESS	BORROWER'S TEMPORARY EQUITY	0
LESS	BORROWER'S DC INCREASE EQUITY	(15,552,000)
LESS	CURRENT DEPOSITS AVAILABLE	(233,528,316)
LESS	DEFFERALS	0
LESS	LAND LOAN	(124,800,000)
	ADVANCE CEILING	268,467,649
LESS	PREVIOUSLY ADVANCED	265,509,664
	CURRENT ADVANCE	2,957,985 (1)

SECONDARY		
	LOAN AMOUNT	370,200,000
LESS	COST TO COMPLETE	(133,885,586)
LESS	HOLDBACK	(27,968,340)
LESS	EQUITY (LAND)	0
LESS	EQUITY (CASH)	2,459,241
ADD	TEMP EQUITY TO BE REPATRIATED	0
ADD	BORROWER'S DEFFERRED EQUITY	
ADD	DEPOSITS	41,849,913
ADD	DEFERRALS	15,812,422
ADD	LAND LOAN	0
	ADVANCE CEILING	268,467,650
LESS	PREVIOUSLY ADVANCED	265,509,664
	CURRENT ADVANCE	2,957,985 (2)

***** CHECK (1) - (2) SHOULD EQUAL ZERO (0)

	LENDER'S PROJECT BUDGET	TOTAL VARIANCE	PREVIOUS BUDGET	VARIANCE	CURRENT PROJECT BUDGET	PREVIOUSLY FUNDED	CURRENT FUNDING	TOTAL FUNDED TO DATE	REMAINING TO FUND
EQUITY (LAND)	120,121,117	0	120,121,117	0	120,121,117	120,121,117		120,121,117	0
EQUITY (CASH)	13,508,000	17,450,000	20,508,000	10,450,000	30,958,000	20,508,000	7,990,759	28,498,759	2,459,241
BORROWER'S TEMPORARY EQUITY	0	0		0		0		0	0 Note 4
BORROWER'S DC INCREASE EQUITY	15,552,000	0	15,552,000	0	15,552,000	15,552,000		15,552,000	0 Note 5
INSURED DEPOSITS									
Tarion Deposits	275,378,229	(251,058,229)	24,320,000	0	24,320,000	24,320,000		24,320,000	0
ECDI Deposits		251,058,229	251,058,229	0	251,058,229	209,208,316		209,208,316	41,849,913
DEFERRALS	15,812,422	0	15,812,422	0	15,812,422	0	0	0	15,812,422
LAND LOAN	124,800,000	0	124,800,000	0	124,800,000	124,800,000	0	124,800,000	0
CONSTRUCTION LOAN	370,200,000	0	370,200,000	0	370,200,000	265,509,664	2,957,985	268,467,649	101,732,351
	935,371,768	17,450,000	942,371,768	10,450,000	952,821,768	780,019,098	10,948,744	790,967,842	161,853,926
	0	0			(0)	0	0	0	(0)

NOTE 1
The above calculation is included for reference only and the Lender should satisfy itself as to the amount available to advance

NOTE 2
Maximum Loan Availability was previously reduced to \$412,049,913 following release of additional purchaser deposits beyond the Sources of Funds.
The release of purchaser deposits includes \$9,200,000 of interest earned on purchaser deposits, which has been released as requested by the Borrower.
Additional Purchaser deposits have been introduced this period as directed by the Lender in the amount of \$41,849,913, resulting in additional reduction in Loan availability in the same amount.
The are occupancy deposits anticipated to be released into the project upon receipt once occupancies commence in Q4 2024. Total reduction in loan availability is now \$128,646,794 to date to a total maximum construction loan available at \$370,200,000.

NOTE 3
Source of funding per The bcIMC Credit facility Letter dated March 12, 2018

NOTE 4
Borrower's previous Temporary Equity injected will now be allocated towards payment of development charges

NOTE 5
Deferred Equity to offset Development Charge Increases



APPENDIX C – CONCORD ADEX DEVELOPMENTS CORP'S SUMMARIES

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[illegible]

61 General Requirements	165109	Water Connection Fee	0.00	0.00	0.00	0.00	23,143.13	0.00	23,143.13	23,143.13	0.00	-23,143.13
	165112	Hydro Connection Fee	0.00	0.00	0.00	0.00	134,810.65	134,810.65	0.00	134,810.65	0.00	-134,810.65
	165114	Temporary Utilities	0.00	0.00	0.00	0.00	12,739.49	12,739.49	0.00	12,739.49	0.00	-12,739.49
	165118	Access Roads	0.00	0.00	0.00	0.00	6,507.80	6,507.80	0.00	6,507.80	0.00	-6,507.80
	165119	Crane Rental	0.00	0.00	0.00	0.00	3,333.50	3,333.50	0.00	3,333.50	0.00	-3,333.50
	165122	Site Hoarding	0.00	0.00	0.00	0.00	681.00	681.00	0.00	681.00	0.00	-681.00
	165124	Traffic/Sidewalk Controls	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	-15,000.00
	165130	Telephone/Fax Lines	0.00	0.00	0.00	0.00	497.35	0.00	497.35	497.35	0.00	-497.35
	165135	Misc. Permits & Fees	0.00	0.00	0.00	0.00	273,472.89	220,409.35	45,153.43	265,562.78	0.00	-265,562.78
	165199	Gen. Conditions Div Summary	0.00	0.00	0.00	0.00	450,199,911.19	177,562,257.58	202,491,878.40	380,054,135.98	0.00	#####
			
			0.00	0.00	0.00	0.00	450,670,097.00	177,940,739.37	202,575,672.31	380,516,411.68	0.00	#####
			=====	=====	=====	=====	=====	=====	=====	=====	=====	
62 Sitework	165202	Demolition	0.00	0.00	0.00	0.00	8,621.58	8,621.58	0.00	8,621.58	0.00	-8,621.58
	165205	Soil Remediation	5,750,000.00	5,750,000.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00
	165212	Trucking/Disposal	0.00	0.00	0.00	0.00	2,384.64	155.00	2,229.64	2,384.64	0.00	-2,384.64
	165220	Exterior Fencing	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	-2,400.00
	165222	Site Services	0.00	0.00	0.00	0.00	992,979.15	848,899.15	139,847.50	988,746.65	0.00	-988,746.65
	165226	Temp. Dewatering	0.00	0.00	0.00	0.00	1,669,542.99	22,704.99	1,076,212.89	1,098,917.88	0.00	-1,098,917.88
	165229	Utilities	0.00	0.00	0.00	0.00	20,067.50	20,067.50	0.00	20,067.50	0.00	-20,067.50
			
			5,750,000.00	5,750,000.00	5,750,000.00	0.00	2,695,995.86	902,848.22	1,218,290.03	2,121,138.25	36.89	3,628,861.75
			=====	=====	=====	=====	=====	=====	=====	=====	=====	
63 Concrete	165304	Misc. Concrete Accessories	0.00	0.00	0.00	0.00	5,964.00	5,964.00	0.00	5,964.00	0.00	-5,964.00
			
				0.00	0.00	0.00	0.00	5,964.00	5,964.00	0.00	5,964.00	0.00
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
75 Mechanical	166501	Plumbing	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	-3,000,000.00
			
				0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
76 Electrical	166602	Light fixtures	0.00	0.00	0.00	0.00	2,040,000.00	1,020,000.00	0.00	1,020,000.00	0.00	-1,020,000.00
			
				0.00	0.00	0.00	0.00	2,040,000.00	1,020,000.00	0.00	1,020,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
77 Hard Costs Allocation	166780	Misc. Adjustments	21,935,604.71	21,935,604.71	21,935,604.71	0.00	-420,050.00	-460,050.00	0.00	-460,050.00	-2.10	22,395,654.71
			
			21,935,604.71	21,935,604.71	21,935,604.71	0.00	-420,050.00	-460,050.00	0.00	-460,050.00	-2.10	22,395,654.71

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78 Fees & Bonding	166801	Construction Management Fees	211,860,322.35	211,860,322.35	211,860,322.35	0.00	0.00	0.00	0.00	0.00	211,860,322.35	
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			211,860,322.35	211,860,322.35	211,860,322.35	0.00	0.00	0.00	0.00	0.00	211,860,322.35	
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79 Contingency	166900	Damage Claims	0.00	0.00	0.00	0.00	5,827,777.49	5,338,041.79	411,242.20	5,749,283.99	0.00	-5,749,283.99
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			0.00	0.00	0.00	0.00	5,827,777.49	5,338,041.79	411,242.20	5,749,283.99	0.00	-5,749,283.99
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80 Handover	167027	Office Supplies	0.00	0.00	0.00	0.00	389.45	0.00	389.45	389.45	0.00	-389.45
	167049	Administrator	791,000.00	791,000.00	791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	791,000.00
	167050	Special Events: Consultants & Appreciation	0.00	0.00	0.00	0.00	14,675.00	0.00	14,675.00	14,675.00	0.00	-14,675.00
	167060	Courier/Mail/Postage	0.00	0.00	0.00	0.00	16,881.42	16,881.42	0.00	16,881.42	0.00	-16,881.42
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			791,000.00	791,000.00	791,000.00	0.00	31,945.87	16,881.42	15,064.45	31,945.87	4.04	759,054.13
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81 Warranty	167001	Warranty	1,695,000.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,000.00
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			1,695,000.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,000.00
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			242,031,927.06	242,031,927.06	242,031,927.06	0.00	474,230,372.17	195,136,866.75	207,220,268.99	402,357,135.74	166.24	#####
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SOFT COSTS												
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01 Permits/Fees	176010	Development Permits Fee	221,922.35	221,922.35	221,922.35	0.00	38,817,894.51	38,817,894.51	0.00	38,817,894.51	#####	-38,595,972.16
	176020	Misc. Development Fees	9,828,274.12	9,828,274.12	9,828,274.12	0.00	889,640.72	830,943.88	50,809.34	881,753.22	8.97	8,946,520.90
	176021	New Home Warranty Fees	0.00	0.00	0.00	0.00	1,878,580.00	1,821,095.00	57,485.00	1,878,580.00	0.00	-1,878,580.00
	176022	Condo Registration Fees	0.00	0.00	0.00	0.00	2,067.85	2,067.85	0.00	2,067.85	0.00	-2,067.85
	188010	Building Permit Fee	0.00	0.00	0.00	0.00	3,240,836.52	2,469,033.18	771,803.34	3,240,836.52	0.00	-3,240,836.52
	188020	Misc. Build Permit Fees	0.00	0.00	0.00	0.00	21,109.86	21,109.86	0.00	21,109.86	0.00	-21,109.86
	188050	Sewer Connection Fee	1,861,623.53	1,861,623.53	1,861,623.53	0.00	0.00	0.00	0.00	0.00	0.00	1,861,623.53
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			11,911,820.00	11,911,820.00	11,911,820.00	0.00	44,850,129.46	43,962,144.28	880,097.68	44,842,241.96	376.45	-32,930,421.96
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02 Models	189030	Marketing Model/Rendering	0.00	0.00	0.00	0.00	1,261.66	1,261.66	0.00	1,261.66	0.00	-1,261.66
	189032	Taiwan Marketing Model	0.00	0.00	0.00	0.00	670.63	0.00	670.63	670.63	0.00	-670.63

			0.00	0.00	0.00	0.00	1,932.29	1,261.66	670.63	1,932.29	0.00	-1,932.29
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
03 Signage	175040	Rezoning Signage	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	1,975.00	0.00	-1,975.00
	189040	Marketing Signage (exterior)	0.00	0.00	0.00	0.00	152,197.00	121,237.00	30,960.00	152,197.00	0.00	-152,197.00
			0.00	0.00	0.00	0.00	154,172.00	123,212.00	30,960.00	154,172.00	0.00	-154,172.00
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
04 Survey	175950	Survey (Land) - Rezoning	0.00	0.00	0.00	0.00	5,038.26	5,038.26	0.00	5,038.26	0.00	-5,038.26
	176950	Survey (Land) - SPA	0.00	0.00	0.00	0.00	11,702.00	7,150.00	4,552.00	11,702.00	0.00	-11,702.00
	188950	Land Survey - Construction	0.00	0.00	0.00	0.00	81,712.40	81,644.40	0.00	81,644.40	0.00	-81,644.40
			0.00	0.00	0.00	0.00	98,452.66	93,832.66	4,552.00	98,384.66	0.00	-98,384.66
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05 Engineers/Architects/Consultants	175100	Architectural Planning - Rezoning	0.00	0.00	0.00	0.00	17,138.92	17,138.92	0.00	17,138.92	0.00	-17,138.92
	175502	Specifications and Drawings	0.00	0.00	0.00	0.00	7,040.08	7,040.08	0.00	7,040.08	0.00	-7,040.08
	175508	Peer Review and Response	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	-82,000.00
	175521	Pre-construction & Tendering Support	0.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	249,000.00	0.00	-249,000.00
	175770	Misc. Consultant - Rezoning	0.00	0.00	0.00	0.00	78,754.92	78,576.51	0.00	78,576.51	0.00	-78,576.51
	176100	Architects - SPA	0.00	0.00	0.00	0.00	1,657,519.60	1,657,519.60	0.00	1,657,519.60	0.00	-1,657,519.60
	176400	Geotechnical Engineers - SPA	0.00	0.00	0.00	0.00	142,490.00	157,067.00	-20,077.00	136,990.00	0.00	-136,990.00
	176450	Landscape Architect - SPA	0.00	0.00	0.00	0.00	10,500.00	26,415.75	0.00	26,415.75	0.00	-26,415.75
	176552	Geotechnical Investigation and Design	0.00	0.00	0.00	0.00	198,812.00	184,073.20	0.00	184,073.20	0.00	-184,073.20
	176555	Stormwater Management	0.00	0.00	0.00	0.00	41,340.00	33,373.90	0.00	33,373.90	0.00	-33,373.90
	176610	Traffic Engineer - SPA	0.00	0.00	0.00	0.00	258,372.50	256,950.16	0.00	256,950.16	0.00	-256,950.16
	176625	Civil Engineer - SPA	0.00	0.00	0.00	0.00	51,000.00	50,750.00	0.00	50,750.00	0.00	-50,750.00
	176770	Misc. Consultant - SPA	500,000.00	500,000.00	500,000.00	0.00	79,830.00	79,830.00	0.00	79,830.00	15.97	420,170.00
	176780	Air Quality Studies - SPA	0.00	0.00	0.00	0.00	623,200.00	575,775.00	34,775.00	610,550.00	0.00	-610,550.00
	176785	Waste Management - SPA	0.00	0.00	0.00	0.00	10,400.00	5,500.00	0.00	5,500.00	0.00	-5,500.00
	176790	Quantity Surveyor - SPA	0.00	0.00	0.00	0.00	82,557.50	7,200.00	0.00	7,200.00	0.00	-7,200.00
	176800	Printing - SPA	0.00	0.00	0.00	0.00	4,086.93	4,086.93	0.00	4,086.93	0.00	-4,086.93
	187100	Architect - BP	0.00	0.00	0.00	0.00	2,737,560.00	2,293,620.00	327,780.00	2,621,400.00	0.00	-2,621,400.00
	187200	Structural Engineer	0.00	0.00	0.00	0.00	1,249,574.32	1,182,254.32	36,150.00	1,218,404.32	0.00	-1,218,404.32
	187250	Mechanical Engineer	0.00	0.00	0.00	0.00	1,221,952.18	996,317.04	110,461.30	1,106,778.34	0.00	-1,106,778.34
	187300	Electrical Engineer	0.00	0.00	0.00	0.00	759,717.17	626,194.86	83,649.40	709,844.26	0.00	-709,844.26
	187350	Lighting Consultant	0.00	0.00	0.00	0.00	50,000.00	39,040.00	8,954.78	47,994.78	0.00	-47,994.78
	187450	Landscape Architect - BP	0.00	0.00	0.00	0.00	705,556.84	572,540.07	90,349.64	662,889.71	0.00	-662,889.71
	187500	Interior Design	0.00	0.00	0.00	0.00	3,918,495.72	3,235,858.47	682,116.00	3,917,974.47	0.00	-3,917,974.47
	187600	Civil Consultant	0.00	0.00	0.00	0.00	216,940.00	173,517.73	17,769.99	191,287.72	0.00	-191,287.72
	187630	Shoring Design Engineer - BP	0.00	0.00	0.00	0.00	221,937.92	217,857.92	0.00	217,857.92	0.00	-217,857.92
	187650	Window Washing	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	-18,000.00
	187710	Elevator Consultant	0.00	0.00	0.00	0.00	35,625.00	29,075.00	1,000.00	30,075.00	0.00	-30,075.00

	187730	Pool Consultant	0.00	0.00	0.00	0.00	33,500.00	31,900.00	0.00	31,900.00	0.00	-31,900.00
	187740	Speciality Consultant/Owner Changes	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	-80,000.00
	187750	Inspections Consultant	0.00	0.00	0.00	0.00	152,170.50	105,250.50	20,125.00	125,375.50	0.00	-125,375.50
	187760	Accoustic Consultant - BP	0.00	0.00	0.00	0.00	89,200.00	31,320.80	45,260.00	76,580.80	0.00	-76,580.80
	187770	Misc. Consultant - BP	7,168,828.24	7,168,828.24	7,168,828.24	0.00	88,200.25	12,450.25	21,500.00	33,950.25	0.47	7,134,877.99
	187775	Bulletin 19 Engineer - BP	0.00	0.00	0.00	0.00	244,057.00	40,379.76	90,960.14	131,339.90	0.00	-131,339.90
	187780	Building Envelope Consultant	0.00	0.00	0.00	0.00	366,460.00	151,576.25	123,049.95	274,626.20	0.00	-274,626.20
	187785	Condo Surveyor - BP	0.00	0.00	0.00	0.00	153,752.50	66,293.25	3,350.75	69,644.00	0.00	-69,644.00
	187790	Quantity Surveyor - BP	0.00	0.00	0.00	0.00	455,000.00	322,191.75	191,313.17	513,504.92	0.00	-513,504.92
	187800	Printing - BP	0.00	0.00	0.00	0.00	60,929.19	58,547.48	2,381.71	60,929.19	0.00	-60,929.19
	187955	Preconstruction Services	0.00	0.00	0.00	0.00	115,000.00	105,408.65	0.00	105,408.65	0.00	-105,408.65
			7,668,828.24	7,668,828.24	7,668,828.24	0.00	16,567,671.04	13,861,891.15	1,870,869.83	15,732,760.98	205.15	-8,063,932.74
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
06 Capitalized Costs	188990	Capitalized G & A	7,599,000.00	7,599,000.00	7,599,000.00	0.00	4,411,000.00	3,594,000.00	817,000.00	4,411,000.00	58.05	3,188,000.00
	189820	Marketing Consultant/ Staff	0.00	0.00	0.00	0.00	155.53	155.53	0.00	155.53	0.00	-155.53
	189822	Marketing Overheads	0.00	0.00	0.00	0.00	12,345,000.00	8,654,000.00	3,691,000.00	12,345,000.00	0.00	-12,345,000.00
	189824	Marketing Centre	1,341,000.00	1,341,000.00	1,341,000.00	0.00	4,473,573.00	4,473,573.00	0.00	4,473,573.00	333.60	-3,132,573.00
			8,940,000.00	8,940,000.00	8,940,000.00	0.00	21,229,728.53	16,721,728.53	4,508,000.00	21,229,728.53	237.47	-12,289,728.53
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07 Marketing	189830	English Advertising-Artwork Prints Ad	0.00	0.00	0.00	0.00	63,150.92	63,150.92	0.00	63,150.92	0.00	-63,150.92
	189831	Chinese Advertising-Artwork Prints Ad	0.00	0.00	0.00	0.00	33,356.00	28,236.00	5,120.00	33,356.00	0.00	-33,356.00
	189832	English Advertising - Media	0.00	0.00	0.00	0.00	886,267.39	837,165.78	49,101.61	886,267.39	0.00	-886,267.39
	189833	Chinese Advertising - Media	0.00	0.00	0.00	0.00	667,590.87	576,667.62	90,923.25	667,590.87	0.00	-667,590.87
	189834	Invitations/Mailers	0.00	0.00	0.00	0.00	15,284.18	15,284.18	0.00	15,284.18	0.00	-15,284.18
	189835	English Advertising-Artwork TV/Radio Ad	0.00	0.00	0.00	0.00	19,146.88	18,221.88	925.00	19,146.88	0.00	-19,146.88
	189836	Chinese Advertising-Artwork TV/Radio Ad	0.00	0.00	0.00	0.00	69,232.94	56,672.94	12,560.00	69,232.94	0.00	-69,232.94
	189837	Display and Renderings	0.00	0.00	0.00	0.00	246,027.49	246,027.49	0.00	246,027.49	0.00	-246,027.49
	189838	Website & e-marketing	0.00	0.00	0.00	0.00	1,386,535.06	273,957.72	1,112,577.34	1,386,535.06	0.00	-1,386,535.06
	189840	Brochures/Stationery excl. Bilingual	0.00	0.00	0.00	0.00	580,055.01	580,055.01	0.00	580,055.01	0.00	-580,055.01
	189841	Photography/Photo Usage	0.00	0.00	0.00	0.00	16,979.98	15,779.98	1,200.00	16,979.98	0.00	-16,979.98
	189850	Public Relations/Special Events	0.00	0.00	0.00	0.00	1,607,178.89	1,407,813.48	164,402.47	1,572,215.95	0.00	-1,572,215.95
	189851	Realtors' Programme	0.00	0.00	0.00	0.00	14,612.32	7,690.53	6,921.79	14,612.32	0.00	-14,612.32
	189853	Sales Incentives	0.00	0.00	0.00	0.00	627,497.14	557,057.14	70,440.00	627,497.14	0.00	-627,497.14
	189870	Overhead(Presentation Centre Operations)	0.00	0.00	0.00	0.00	30,805.48	20,832.39	9,973.09	30,805.48	0.00	-30,805.48
	189871	Presentation Centre Finishes	0.00	0.00	0.00	0.00	542,814.00	428,836.35	33,714.90	462,551.25	0.00	-462,551.25
	189872	Hong Kong Marketing	0.00	0.00	0.00	0.00	1,004,754.76	815,757.95	188,996.81	1,004,754.76	0.00	-1,004,754.76
	189873	Project Video	0.00	0.00	0.00	0.00	9.98	0.00	9.98	9.98	0.00	-9.98
	189878	Vancouver Marketing	0.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00	7,520.00	0.00	-7,520.00
	189880	Miscellaneous	25,242,352.94	25,242,352.94	25,242,352.94	0.00	0.00	0.00	0.00	0.00	0.00	25,242,352.94

			25,242,352.94	25,242,352.94	25,242,352.94	0.00	7,818,819.29	5,956,727.36	1,746,866.24	7,703,593.60	30.52	17,538,759.34
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
08 Sales Commission	189811	Sales Commission - In- House	0.00	0.00	0.00	0.00	2,733,634.66	2,443,814.26	289,820.40	2,733,634.66	0.00	-2,733,634.66
	189812	Referral Commission	0.00	0.00	0.00	0.00	15,259,443.17	14,462,764.41	796,678.76	15,259,443.17	0.00	-15,259,443.17
	189813	Referral Commission (Tower 2)	0.00	0.00	0.00	0.00	21,152,504.38	19,733,951.28	1,418,553.10	21,152,504.38	0.00	-21,152,504.38
		
			0.00	0.00	0.00	0.00	39,145,582.21	36,640,529.95	2,505,052.26	39,145,582.21	0.00	-39,145,582.21
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
09 Insurance	174080	Insurance	1,950,226.01	1,950,226.01	1,950,226.01	0.00	1,692,293.72	1,659,105.32	33,188.40	1,692,293.72	86.77	257,932.29
		
			1,950,226.01	1,950,226.01	1,950,226.01	0.00	1,692,293.72	1,659,105.32	33,188.40	1,692,293.72	86.77	257,932.29
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
10 Property Tax	174090	Property Tax	3,031,318.02	3,031,318.02	3,031,318.02	0.00	2,961,838.93	2,108,260.69	853,578.24	2,961,838.93	97.71	69,479.09
		
			3,031,318.02	3,031,318.02	3,031,318.02	0.00	2,961,838.93	2,108,260.69	853,578.24	2,961,838.93	97.71	69,479.09
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
11 Legal	176900	Legal - SPA	0.00	0.00	0.00	0.00	503,728.86	487,752.53	15,976.33	503,728.86	0.00	-503,728.86
	187900	Legal - BP	0.00	0.00	0.00	0.00	82,656.70	82,656.70	0.00	82,656.70	0.00	-82,656.70
	188900	Legal - Construction	1,808,000.00	1,808,000.00	1,808,000.00	0.00	74,551.24	43,978.90	30,572.34	74,551.24	4.12	1,733,448.76
	189900	Legal - Sales	0.00	0.00	0.00	0.00	192,773.85	157,497.41	35,276.44	192,773.85	0.00	-192,773.85
	195900	Legal - Financing	0.00	0.00	0.00	0.00	464,150.16	431,097.33	33,052.83	464,150.16	0.00	-464,150.16
		
			1,808,000.00	1,808,000.00	1,808,000.00	0.00	1,317,860.81	1,202,982.87	114,877.94	1,317,860.81	72.89	490,139.19
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
			60,552,545.21	60,552,545.21	60,552,545.21	0.00	135,838,480.94	122,331,676.47	12,548,713.22	134,880,389.69	222.75	-74,327,844.48
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
			=		=							
INFRASTRUCTURE												
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01 Remediation	192010	Remediation - Daily Extra Work	0.00	0.00	0.00	0.00	-229,834.15	-229,834.15	0.00	-229,834.15	0.00	229,834.15
		
			0.00	0.00	0.00	0.00	-229,834.15	-229,834.15	0.00	-229,834.15	0.00	229,834.15
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
08 Roads	192510	Subbase Construction	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
	192520	Base Construction	3,254,160.00	3,254,160.00	3,254,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,160.00
		
			5,654,160.00	5,654,160.00	5,654,160.00	0.00	0.00	0.00	0.00	0.00	0.00	5,654,160.00
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

[illegible]

[illegible]

COMPANY : BLK22LP CONCORD BLOCK 22 LIMITED PARTNERSHIP

PERIOD FROM : 01/01/2023 to 04/30/2024

SELECTED AREAS : 22-XX CANADA HOUSE

SELECTED ACCT. CODES :

SUMMARY CODE	ACCOUNT CODE	TRANS. DATE	INVOICE DATE	INVOICE NO.	VENDOR	AMOUNT	HOLDBACK	DETAILS	
LAND									
04 Capitalized Interest/Expenses	151103 Interest	06/30/23		J000370	SCOTIABANK	605,682.32	0.00	QUADREAL INT.CHARGE JUN01/23	
		06/30/23		J000370	SCOTIABANK	878,959.56	0.00	QUADREAL INT.CHARGE JUN01/23	
		06/30/23		J000374	SCOTIABANK	-605,682.32	0.00	QUADREAL INT.CHARGE JUN01/23-RECLASS	
		06/30/23		J000374	SCOTIABANK	-878,959.56	0.00	QUADREAL INT.CHARGE JUN01/23-RECLASS	
		09/30/23		J000387	CONCORD ADEX DEVELOPMENTS CORP	-1,476,888.56	0.00	REVERSE AACRUED BCIMC INTEREST PORTION 2021	
		Account Code 151103					-1,476,888.56	0.00	
							=====	=====	
		SUMMARY CODE 04					-1,476,888.56	0.00	
							=====	=====	
		06 Net Rental Income	152205 Legal and Consultants	05/31/23	02/23/23	DUC1147066A	DUCHARME, MCMILLEN & ASSOCIATES CAI	30.00	0.00
09/13/23	06/30/23			DUC1150443A	DUCHARME, MCMILLEN & ASSOCIATES CAI	30.00	0.00	90NAVY WHARF CRT-R#65001 B22 PC 2023 FINAL BILL PYM APP	
Account Code 152205					60.00	0.00			
					=====	=====			
					SUMMARY CODE 06	60.00	0.00		
					=====	=====			
					LAND	-1,476,828.56	0.00		
					=====	=====			
HARD COSTS									
61 General Requirements	165109 Water Connection Fee	05/25/23	12/15/22	TORDEC15-22	TREASURER, CITY OF TORONTO	1,395.94	0.00	BLK22-WATER/SEWR SERVICES OCT13, 2022 & DEC15, 2022	
		05/25/23	05/11/23	TORMAY11-23	TREASURER, CITY OF TORONTO	2,826.46	0.00	BLK22-WATER/SEWER SERVICES MAY11, 2023	
		06/30/23		J000370	TREASURER, CITY OF TORONTO	1,432.57	0.00	WATER/SEWR SERVICES OCT13, 2022 & DEC15, 2022	

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61 General Requirements	165135 Misc. Permits & Fees	12/28/23	12/08/23	ENTFM1223	ENTERPRISE CARSHARE	722.36	0.00	TEMPORARY REMOVAL OF TWO VEHICLES DEC1-31/23
		01/31/24	01/16/24	ZIP21	ZIPCAR INC.	23,400.00	0.00	Zipcar: 12/13/2022 - 12/13/2023 - \$1,950/ Vehicle/Month
		02/28/24	01/01/24	1800000517	THE TREASURER, CITY OF TORONTO	18.43	0.00	LATE PAYMENT CHARGE /LATE PAYMENT CHARGE 1800071434 001
		02/28/24	01/31/24	1800003688	THE TREASURER, CITY OF TORONTO	13.47	0.00	LATE PAYMENT CHARGE /LATE PAYMENT CHARGE 1800086860 001
		02/28/24	11/29/23	1800086316	THE TREASURER, CITY OF TORONTO	18.43	0.00	LATE PAYMENT CHARGE /LATE PAYMENT CHARGE 1800071434 001
		02/28/24	12/01/23	1800086860	THE TREASURER, CITY OF TORONTO	1,077.72	0.00	SDA-1&3 CONCORD CITYPLACE WAY - 2023Q3 JULY1-SEPT30/23
		02/28/24	01/03/24	ENTFM0124	ENTERPRISE CARSHARE	722.36	0.00	BLK22 - Temporary removal of two vehicles 1/1 - 1/31/24
		02/28/24	12/16/23	TEC9644340	TECHNICAL STANDARDS AND SAFETY AUTH	330.00	0.00	BLK22 - 2023-12-16 Neeraj Garg Fee - Flat Fee

		04/26/24	02/23/24	1800007883	THE TREASURER, CITY OF TORONTO	712.13	0.00	SDA-1&3 CONCORD CITYPLACE WAY - 2023Q3 OCT1-DEC31/23
		04/26/24	03/04/24	1800027189	THE TREASURER, CITY OF TORONTO	13.47	0.00	LATE PAYMENT CHARGE - 1800086860 001
		04/26/24	04/03/24	1800033210	THE TREASURER, CITY OF TORONTO	8.90	0.00	LATE PAYMENT CHARGE / 1800007883 001
		04/26/24	04/04/24	ENTFM0224	ENTERPRISE CARSHARE	722.36	0.00	TEMPORARY REMOVAL OF TWO VEHICLES FEB1-29/24
		04/26/24	04/04/24	ENTFM0324	ENTERPRISE CARSHARE	722.36	0.00	TEMPORARY REMOVAL OF TWO VEHICLES MAR1-31/24
		04/26/24	04/04/24	ENTFM0424	ENTERPRISE CARSHARE	722.36	0.00	TEMPORARY REMOVAL OF TWO VEHICLES APR1-30/24
					Account Code 165135	45,153.43	0.00	
					=====	=====		
165199 Gen. Conditions Div Summary		01/31/23	01/31/23	REL1265	RELIANCE CONSTRUCTION TORONTO	9,814,743.86	744,082.58	CONSTRUCTION DRAW # 53 AS OF JAN 2023
		02/28/23	02/28/23	REL1284	RELIANCE CONSTRUCTION TORONTO	8,508,100.60	669,836.48	CONSTRUCTION DRAW # 55 AS OF FEB 2023
		03/31/23	03/31/23	REL1304	RELIANCE CONSTRUCTION TORONTO	9,952,079.62	806,243.58	CONSTRUCTION DRAW # 56 AS OF MAR 2023
		04/30/23	04/30/23	REL1325	RELIANCE CONSTRUCTION TORONTO	11,227,525.77	877,884.76	CONSTRUCTION DRAW # 57 AS OF APR 2023
		05/31/23	05/31/23	REL1342	RELIANCE CONSTRUCTION TORONTO	11,908,081.47	924,814.40	CONSTRUCTION DRAW#58 AS OF MAY 2023
		06/30/23	06/30/23	REL1361	RELIANCE CONSTRUCTION TORONTO	13,507,783.14	1,167,488.73	CONSTRUCTION DRAW # 59 AS OF JUNE 2023
		07/31/23	07/31/23	REL1388	RELIANCE CONSTRUCTION TORONTO	13,083,255.49	1,139,735.75	CONSTRUCTION DRAW # 60 AS OF JULY 2023
		08/31/23	08/31/23	REL1413	RELIANCE CONSTRUCTION TORONTO	20,989,689.64	1,864,267.83	CONSTRUCTION DRAW # 61 AS OF AUG 2023
		09/30/23	09/30/23	REL1432	RELIANCE CONSTRUCTION TORONTO	16,271,474.84	1,422,972.45	CONSTRUCTION DRAW # 62 AS OF SEP 30, 2023
		10/31/23	10/31/23	REL1454	RELIANCE CONSTRUCTION TORONTO	14,524,930.01	1,268,803.41	CONSTRUCTION DRAW # 63 AS OF Oct 2023
		11/30/23	11/30/23	REL1473	RELIANCE CONSTRUCTION TORONTO	13,055,134.43	1,136,363.06	CONSTRUCTION DRAW # 65 AS OF NOV 2023
		12/18/23	12/08/23	REL1474	RELIANCE CONSTRUCTION TORONTO	1,763,205.36	176,320.53	BLK22-CONSTRUCTION DRAW#66 AS OF DEC 15, 2023 (INTERIM)
		12/31/23	12/31/23	REL1493	RELIANCE CONSTRUCTION TORONTO	10,272,888.56	915,022.51	CONSTRUCTION DRAW # 67 AS OF DEC 2023
		01/31/24	01/31/24	REL1511	RELIANCE CONSTRUCTION TORONTO	12,215,587.91	1,095,402.44	CONSTRUCTION DRAW # 68 AS OF JAN 2024
		02/28/24	02/28/24	REL1531	RELIANCE CONSTRUCTION TORONTO	12,518,352.28	1,060,160.16	CONSTRUCTION DRAW # 69 AS OF FEB 29, 2024
		03/22/24	03/18/24	REL1534	RELIANCE CONSTRUCTION TORONTO	2,574,778.48	209,139.04	CONSTRUCTION DRAW # 70 AS OF MAR 18, 2024
HARD COSTS								
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61 General Requirements	165199 Gen. Conditions Div Summary	03/31/24	03/31/24	REL1556	RELIANCE CONSTRUCTION TORONTO	11,362,422.23	1,002,982.67	40WD - CONSTRUCTION DRAW # 71 AS OF MAR 31, 2024
		04/30/24	04/30/24	ID#01A-PMF	PMF PLUMBING SUPPLIES (TORONTO)	181,509.21	0.00	PMF JAN18/24 - MAR18/24 INVOICES
		04/30/24	04/30/24	ID#01B-PMF	RELIANCE CONSTRUCTION TORONTO	181,509.21	0.00	PMF PLUMBING JAN 18/24 - MAR18/24 INVOICES
		04/30/24	04/30/24	ID#01C-PMF	RELIANCE CONSTRUCTION TORONTO	-181,509.21	0.00	PMF PLUMBING JAN 18/24 - MAR18/24 INVOICES
		04/30/24	04/30/24	ID#02A-HOG	HOGGTOWN FIRE PROTECTION SUPPLY INC	55,517.27	0.00	HOGGTOWN FEB 23/24 - MAY13/24 INVOICES
		04/30/24	04/30/24	ID#02B-HOG	RELIANCE CONSTRUCTION TORONTO	55,517.27	0.00	HOGGTOWN FEB 23/24 - MAY13/24 INVOICES
		04/30/24	04/30/24	ID#02C-HOG	RELIANCE CONSTRUCTION TORONTO	-55,517.27	0.00	HOGGTOWN FEB 23/24 - MAY13/24 INVOICES
		04/30/24	04/30/24	ID#03A-WEL	WELLFAB SERVICES LTD	84,315.00	8,431.50	Wellfab March Invoices# 12574 & 12590
		04/30/24	04/30/24	ID#03B-WEL	RELIANCE CONSTRUCTION TORONTO	84,315.00	8,431.50	Wellfab March Invoices# 12574 & 12590
		04/30/24	04/30/24	ID#03C-WEL	RELIANCE CONSTRUCTION TORONTO	-84,315.00	-8,431.50	Wellfab March Invoices# 12574 & 12590
		04/30/24	04/30/24	REL1580	RELIANCE CONSTRUCTION TORONTO	8,620,503.23	728,744.25	40WD - CONSTRUCTION DRAW# 72 AS OF APR 30, 2024
					Account Code 165199	202,491,878.40	17,218,696.13	
					=====	=====		
					SUMMARY CODE 61	202,575,672.31	17,218,696.13	
					=====	=====		

62 Sitework	165212 Trucking/Disposal	06/30/23	J000372	CIBC CREDIT CARD SERVICES	2,189.64	0.00	BUILDING PERIT - STANDPIPES IN THE STAIRWELL
		06/30/23	J000372	CIBC CREDIT CARD SERVICES	40.00	0.00	MINISTRY OF THE ENVIRONMENT CONSERVATION & PA
				Account Code 165212	2,229.64	0.00	
					=====	=====	
	165222 Site Services	01/20/23	01/20/23 BEV23028	BEVCON CONSTRUCTION & PAVING LTD.	139,847.50	13,984.75	BLK22XX-PROGRESS DRAW#04
					=====	=====	
	165226 Temp. Dewatering	11/30/23	10/25/23 GOVWD-184	GOVERIIFIED SECURE SOLUTIONS	70,098.30	0.00	WATER LEAK DETECTION UNIT - P100-1.5"
		11/30/23	10/30/23 GOVWD-185	GOVERIIFIED SECURE SOLUTIONS	167,810.90	0.00	WATER LEAK DETECTION UNIT - P100-1"-2"
		03/25/24	02/26/24 GOVWD-219	GOVERIIFIED SECURE SOLUTIONS	838,303.69	0.00	BLK22 - WATER LEAK DETECTION UNITS P310-6", 4", 3",2.5"
HARD COSTS							
.....							
62 Sitework							
				Account Code 165226	1,076,212.89	0.00	
					=====	=====	
				SUMMARY CODE 62	1,218,290.03	13,984.75	
					=====	=====	
75 Mechanical	166501 Plumbing	04/14/23	04/14/23 BLK22042023	DEPENDABLE MECHANICAL SYSTEMS INC.	1,000,000.00	0.00	COMPLET 1ST SET MILESTONES-ALL FAN COILS/PLUM FIX DELVR
		06/27/23	06/27/23 BLK22P30623	DEPENDABLE MECHANICAL SYSTEMS INC.	1,000,000.00	0.00	COMPLET 2ND SET MILESTONE-ALL FAN COILS/PLUM FIX DELVR
		01/24/24	01/23/24 DEPBK2201024	DEPENDABLE MECHANICAL SYSTEMS INC.	1,000,000.00	0.00	BLK22-LOAN, WILL BE CONVERTED ONCE MILESTONE IS ACHIEVD
				Account Code 166501	3,000,000.00	0.00	
					=====	=====	
				SUMMARY CODE 75	3,000,000.00	0.00	
					=====	=====	
79 Contingency	166900 Damage Claims	01/31/23	01/14/22 IBI10046873	ARCADIS ARCHITECTS(CANADA) INC.	49,416.25	0.00	ADD'L SERVICS ARCHITECTURL SALARIES MAR31/21 TO JAN9/22
		02/28/23	06/29/22 MCW55384	MCW CONSULTANTS LTD.	13,975.00	0.00	AS037M - STRUCTURAL REMEDIATION - MECH - REVISION 2
		03/28/23	08/05/22 ALT432227	ALTUS GROUP	3,900.00	0.00	BLK 22 - STRUCTURAL POST CONTRACT JUNE 30 2022
		03/28/23	09/06/22 ALT434438	ALTUS GROUP	2,920.00	0.00	BLK22 STRUCTURAL - POST CONTRACT JULY 31 2022
		03/31/23	03/31/22 ALT419043	ALTUS GROUP	14,115.00	0.00	BLK22-STRUCTURAL POST CONTRACT FEB 28, 2022
		03/31/23	04/30/22 ALT421805	ALTUS GROUP	19,327.50	0.00	BLK22-STRUCTURAL POST CONTRACT MARCH 31,2022
		03/31/23	05/31/22 ALT425068	ALTUS GROUP	12,617.50	0.00	BLK22-STRUCTURAL POST CONTRACT APRIL 30, 2022
		03/31/23	07/21/22 ALT430339	ALTUS GROUP	5,785.00	0.00	BLK22-STRUCTURAL POST CONTRACT MAY 31, 2023
		06/30/23	04/28/23 347531495100	CLAIMSPRO LP	350.00	0.00	CLAIM#: B080130863G18ADA / FILE#: 34753-000303 BJT
		07/20/23	12/31/22 REL1239	RELIANCE CONSTRUCTION TORONTO	285,455.95	28,545.60	STRUCTURAL REMEDIAL WORK CLAIM # 12 DEC22
		07/21/23	07/14/23 347531696100	CLAIMSPRO LP	892.50	0.00	CLAIM:B080130863G18ADA/F#3475300303 CRANE SWING DAMAGE

		07/31/23	07/31/23	347531705100	CLAIMSPRO LP	87.50	0.00	CLAIM: B080130863G18ADA /F#34753000303 PROP RISK FINAL
		08/31/23	04/30/23	ALT16507	ALTUS GROUP	1,200.00	0.00	STRUCTURAL - VERIFICATION NO15 APRIL2023
		08/31/23	08/11/23	ALT43215	ALTUS GROUP	1,200.00	0.00	STRUCTURAL - VERIFICATION NO16 AUG2023

HARD COSTS
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79 Contingency

Account Code 166900	411,242.20	28,545.60
	=====	=====

SUMMARY CODE 79	411,242.20	28,545.60
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80 Handover

167027 Office Supplies

09/15/23	08/24/23	ULIAUG24/23	ULINE CANADA CORPORATION	68.08	0.00	BLK22-SUPPLIED NEEDED FOR PRE-PDI
10/04/23	10/04/23	ULI13011184	ULINE CANADA CORPORATION	321.37	0.00	SUPPLIES NEEDED FOR PRE-PDI

Account Code 167027	389.45	0.00
	=====	=====

167050 Special Events: Consultants & Appr

05/17/23	05/17/23	RELMAY17/23	RELIANCE CONSTRUCTION TORONTO	2,000.00	0.00	OWNERS CONTRIBUTION - BBQ 05/17/23 - RELIANCE CONSTRUC.
03/30/24	03/22/24	MARMAR22/24A	MARTIN FORSKIN	12,675.00	0.00	T-SHIRTS - BLK 22 TOPPING OFF EVENT

Account Code 167050	14,675.00	0.00
	=====	=====

SUMMARY CODE 80	15,064.45	0.00
	=====	=====

HARD COSTS	207,220,268.99	17,261,226.48
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SOFT COSTS
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01 Permits/Fees

176020 Misc. Development Fees

01/31/24	06/09/23	ALT26097	ALTUS GROUP	2,625.00	0.00	DC MATTERS-SITE SPECIFIC - PROFESSIONAL FEES - 7030
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SOFT COSTS
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01 Permits/Fees

176020 Misc. Development Fees

03/15/24	02/16/24	KEL1105	KELEHER PLANNING & ECONOMIC CONSULT	2,112.50	0.00	BLK22 - working on memorandum, correspondence & Researc
03/31/24	03/06/24	TREMAR06/24	TREASURER, CITY OF TORONTO	46,071.84	0.00	BLK22-Engineering & Inspection Fees for the Steetscape

Account Code 176020	50,809.34	0.00
	=====	=====

	176021 New Home Warranty Fees	04/27/23	04/17/23	HOMAPR17/23	HOME CONSTRUCTION REGULATORY AUTHO	500.00	0.00	BLOCK22 HCRA RENEWAL V/B # 46294
		03/12/24	03/01/24	TARMAR5/24	TARION WARRANTY CORPORATION	56,490.00	0.00	STATEMENT - MARCH 1/24 LAST 11 UNITS TOWER B TO ENROLL
		04/26/24	04/05/24	TARAPR05/24	TARION WARRANTY CORPORATION	495.00	0.00	Block 22 Outstanding enrolment fee V/B # 46294
		Account Code 176021				57,485.00	0.00	
						=====	=====	
	188010 Building Permit Fee	06/30/23		J000372	CIBC CREDIT CARD SERVICES	198.59	0.00	APPLICATION FEE FOR PLUMBING REVISION PERMIT
		06/30/23		J000372	CIBC CREDIT CARD SERVICES	12,407.09	0.00	CCH EVENT & VIDEO SHOOT - WORKING LUNCH
		12/31/23		J000400	RBC CREDIT CARD PAYMENT CENTRE	2,189.64	0.00	RBC CREDIT CARD PAYMENT CENTRE BUILDING PERMI
		02/28/24	02/13/24	THEFEB13/24	TREASURER, CITY OF TORONTO	757,008.02	0.00	BLK22 - CITY REQUIRES ADDITIONAL PAYMENT-ADD DENSITY
		Account Code 188010				771,803.34	0.00	
						=====	=====	
		SUMMARY CODE 01				880,097.68	0.00	
						=====	=====	
02 Models	189032 Taiwan Marketing Model	12/31/23		J000398	FACEBOOK, INC	670.63	0.00	BNS VISA:FACEBOOK
						=====	=====	
		SUMMARY CODE 02				670.63	0.00	
						=====	=====	
03 Signage								
SOFT COSTS								
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03 Signage	189040 Marketing Signage (exterior)	01/31/24	10/02/23	SIG3702	SIGNTRONIX SIGNS INC.	30,960.00	0.00	ALUMINUM CLADDING / WEST FACADE / FRAMING
						=====	=====	
		SUMMARY CODE 03				30,960.00	0.00	
						=====	=====	
04 Survey	176950 Survey (Land) - SPA	09/01/23	08/26/23	RAV47783	R. AVIS SURVEYING INC.	4,552.00	0.00	PROVIDE CONDO DOCU. FOR REGISTRATION PURPOSES
						=====	=====	
		SUMMARY CODE 04				4,552.00	0.00	
						=====	=====	
05 Engineers/Architects/Consultants	176400 Geotechnical Engineers - SPA	01/31/23	12/19/22	GOL1278196A	WSP CANADA INC .	1,000.00	0.00	BLK22 SHOP DRAWING REVIEWS
		01/31/23	12/19/22	GOL1278196B	WSP CANADA INC .	1,385.00	0.00	BLK22 SHOP DRAWING REVIEWS
		07/31/23		J000377	WSP CANADA INC .	-6,500.00	0.00	RECLASS - COLDER INV GOL1278196A 7/31/2023

	07/31/23		J000377	WSP CANADA INC .	-2,500.00	0.00	RECLASS - COLDER INV GOL1094777 7/31/2023
	07/31/23		J000377	WSP CANADA INC .	-6,500.00	0.00	RECLASS - COLDER INV GOL1048152B & GOL999948
	07/31/23		J000377	WSP CANADA INC .	-6,962.00	0.00	RECLASS - COLDER INV GOL1141928, GOL1150725,G
				Account Code 176400	-20,077.00	0.00	
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176780 Air Quality Studies - SPA	04/28/23	04/28/23	ROW1007141	ROWAN WILLIAMS DAVIES & IRWIN INC.	6,075.00	0.00	CONSTRUCTION, TUNING & COMMISSIONING
	06/30/23	05/29/23	ROW1007392	ROWAN WILLIAMS DAVIES & IRWIN INC.	4,400.00	0.00	RE-EVALUATION TOWER B OF TSD PADDLE DESIGN
	08/31/23	07/27/23	ROW1008178	ROWAN WILLIAMS DAVIES & IRWIN INC.	4,050.00	0.00	CONSTRUCTION,TUNING AND COMMISSIONING
	09/30/23	09/26/23	ROW1008763	ROWAN WILLIAMS DAVIES & IRWIN INC.	4,050.00	0.00	CONSTRUCTION,TUNING AND COMMISSIONING
	10/30/23	10/27/23	ROW1009166	ROWAN WILLIAMS DAVIES & IRWIN INC.	4,050.00	0.00	CONSTRUCTION, TUNRING & COMMISSIONING
	12/31/23	12/08/23	ROW1009611	ROWAN WILLIAMS DAVIES & IRWIN INC.	6,075.00	0.00	CONSTRUCTION, TUNRING & COMMISSIONING
	01/31/24	01/23/24	ROW1009958	ROWAN WILLIAMS DAVIES & IRWIN INC.	6,075.00	0.00	CONSTRUCTION, TUNRING & COMMISSIONING
SOFT COSTS							
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05 Engineers/Architects/Consultants							
				Account Code 176780	34,775.00	0.00	
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187100 Architect - BP	01/11/23	01/11/23	IBI10055008	ARCADIS ARCHITECTS (CANADA) INC.	14,450.00	0.00	290-REVISIONS TO LOFT FLOOR FRAMING PERIOD 12/31/2022
	01/31/23	01/11/23	IBI10055009	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED DEC01-DEC31/22
	02/10/23	02/10/23	IBI10055772	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERD - JAN1-JAN31/23
	02/10/23	02/10/23	IBI10055793	ARCADIS ARCHITECTS (CANADA) INC.	3,480.00	0.00	PROFESSIONAL SERVICES RENDERED THRU JAN31/23
	02/28/23	02/17/23	IBI10055794	ARCADIS ARCHITECTS (CANADA) INC.	4,250.00	0.00	291-GROUND FLOOR RETAIL LOBBY REVISIONS
	03/14/23	03/14/23	IBI10056520	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - FEB01-FEB28/23
	04/27/23	04/27/23	IBI10057724	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED THRU MARCH1-31/23
	05/30/23	05/05/23	ARC10057863A	ARCADIS ARCHITECTS (CANADA) INC.	18,300.00	0.00	PROFESSIONAL SERVICES RENDERED - MAY01-31/23
	05/30/23	05/05/23	ARC10057863B	ARCADIS ARCHITECTS (CANADA) INC.	800.00	0.00	PROFESSIONAL SERVICES RENDERED - APRIL1-31/23
	06/21/23	06/15/23	ARC10058709	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - MAY1-31/23
	07/31/23	07/13/23	ARC10059474	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - JUNE 1 TO JUNE 30/23
	08/31/23	08/11/23	ARC10060105	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - JULY1 TO JULY30/23
	09/30/23	09/14/23	ARC10060911	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - AUG1 TO AUG31/23
	10/27/23	10/16/23	ARC10061666	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - SEPT1-SEPT30/23
	11/30/23	11/10/23	ARC10062241	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - OCT1-31/2023
	12/12/23	12/12/23	ARC10062994	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - NOV1-30/2023
	01/31/24	01/09/24	ARC10063625	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - DEC1-31/2023
	03/31/24	02/14/24	ARC10064427	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - JAN1-31/2024
	03/31/24	02/14/24	ARC10065304	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - FEB1-31/2024
	04/26/24	04/12/24	ARC10065918	ARCADIS ARCHITECTS (CANADA) INC.	19,100.00	0.00	PROFESSIONAL SERVICES RENDERED - MAR1-31/2024
				Account Code 187100	327,780.00	0.00	
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187200 Structural Engineer	01/31/23	12/30/22	REA396903	READ JONES CHRISTOFFERSEN LTD.	4,000.00	0.00	ASN14 LOFT FLOOR REVISIONS FOR CONTRACTOR 31.37%
	01/31/23	01/31/23	REA398924	READ JONES CHRISTOFFERSEN LTD.	5,750.00	0.00	ASN14 LOFT FLOOR REVISIONS FOR CONTRACTOR 55%
	01/31/23	01/31/23	REA398925	READ JONES CHRISTOFFERSEN LTD.	3,425.00	0.00	EFFECT ON BASE BUILDING FOR DRAIN DOWN PITS 50%
	01/31/23	01/31/23	REA398926	READ JONES CHRISTOFFERSEN LTD.	2,100.00	0.00	ASN19 LOW RISE ELEVATOR MACHINE ROOM SLABS 100%
	02/28/23	11/30/22	REA393999	READ JONES CHRISTOFFERSEN LTD.	1,750.00	0.00	BLK22-ASN15 L12 MEZZANINE POST INSTALLED CONNECTIONS
SOFT COSTS							
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05 Engineers/Architects/Consultants 187200 Structural Engineer	02/28/23	02/28/23	REA401024	READ JONES CHRISTOFFERSEN LTD.	5,000.00	0.00	BLK22-ASN14 LOFT FLOOR REVISIONS FOR CONTRCTOR
	02/28/23	02/28/23	REA401025	READ JONES CHRISTOFFERSEN LTD.	3,425.00	0.00	BLK22-EFFEOT ON BASE BUILDING FOR DRAIN PTTS
	02/28/23	02/28/23	REA401026	READ JONES CHRISTOFFERSEN LTD.	5,587.50	0.00	BLK22-ASN17-ELEVATOR MACHINE ROOM
	03/31/23	03/31/23	REA404284	READ JONES CHRISTOFFERSEN LTD.	1,862.50	0.00	BLK22 - ASN17ELEVATOR MACHINE ROOM
	03/31/23	03/31/23	REA404285	READ JONES CHRISTOFFERSEN LTD.	1,500.00	0.00	BLK22-ASN18 SHEAR WALL POCKET FOR WALL INSTALL
	08/31/23	06/30/23	REA412274	READ JONES CHRISTOFFERSEN LTD.	1,250.00	0.00	BLK22-ASN14 LOFT FLOOR REV FOR CONTRACTOR
	08/31/23	07/31/23	REA415052	READ JONES CHRISTOFFERSEN LTD.	5,000.00	0.00	BLK22-ASN14 LOFT FLOOR REV FOR CONTRACTOR
	09/01/23		J000381	READ JONES CHRISTOFFERSEN LTD.	-4,500.00	0.00	TO REVERSE INV# REA377541 READ JONES CHRISTOF
Account Code 187200					36,150.00	0.00	
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187250 Mechanical Engineer	02/28/23	01/25/23	MCW56648	MCW CONSULTANTS LTD.	42,262.50	0.00	BLK22 PROJECT 4882N CONSTRUCTION ADMIN APR20-JAN23
	02/28/23	02/23/23	MCW56841	MCW CONSULTANTS LTD.	2,415.00	0.00	BLK22 PROJECT 4882N CONSTRUCTION ADMIN FEB23, 2023
	03/31/23	03/29/23	MCW57026	MCW CONSULTANTS LTD.	2,415.00	0.00	BLK22 PROJECT 4882N CONSTRUCTIONADMIN MAR29, 2023
	04/27/23	04/27/23	MCW57221	MCW CONSULTANTS LTD.	2,415.00	0.00	PRO4882AN MECHANICAL ENG SERVICES %89.52 POST CON.
	05/24/23	04/28/23	MCW57348	MCW CONSULTANTS LTD.	8,000.00	0.00	BLK22 AS028M-R1 REVSE LOFT SUITS ADD SRVCE MAR29,23
	05/30/23	05/30/23	MCW57435	MCW CONSULTANTS LTD.	2,415.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN JUNE1ST
	06/30/23	06/29/23	MCW57637	MCW CONSULTANTS LTD.	2,415.00	0.00	BLK22 PROJECT 4882N CONSTRUCTION ADMIN JUNE29 , 2023
	07/31/23	07/25/23	MCW57818	MCW CONSULTANTS LTD.	2,415.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN JULY2022
	08/31/23	08/24/23	MCW58006	MCW CONSULTANTS LTD.	2,415.00	0.00	BLK22-PROVIDE PROFESSIONAL MECHANICAL ENGINEER 6-1-2023
	09/30/23	09/25/23	MCW58158	MCW CONSULTANTS LTD.	2,495.00	0.00	BLK22-PROVIDE PROFESSIONAL MECH.ENGINEER JUNE 1-2012
	10/27/23	10/25/23	MCW58341	MCW CONSULTANTS LTD.	4,500.00	0.00	AS054-CONTRACT ADMIN EXTENSION MCW PROPOSAL SEPT29/23
	11/30/23	11/24/23	MCW58518	MCW CONSULTANTS LTD.	4,500.00	0.00	BLK22 PROJECT 4882N CONSTRUCTION ADMIN SEPT29 , 2023
	12/31/23	12/19/23	MCW58722	MCW CONSULTANTS LTD.	4,500.00	0.00	BLK22-MECH CONTRACT ADMIN EXT. CON-037
	01/31/24	12/29/23	MCW58771	MCW CONSULTANTS LTD.	9,298.80	0.00	Pool Revisions Podium and Roof Top Amenity: MECHANICAL
	01/31/24	01/25/24	MCW58905	MCW CONSULTANTS LTD.	4,500.00	0.00	AS054 - Contract Admin Extension - MECHANICAL
	02/28/24	02/23/24	MCW59098	MCW CONSULTANTS LTD.	4,500.00	0.00	BLK22 - As per MCW Proposal dated 09/29/23 Comp. 62.50%
	03/31/24	03/25/24	MCW59337	MCW CONSULTANTS LTD.	4,500.00	0.00	AS054 - Contract Admin Extension - MECHANICAL
	04/30/24	04/25/24	MCW59559	MCW CONSULTANTS LTD.	4,500.00	0.00	BLK22-Percent complete 87.50% - April 25, 2024
SOFT COSTS							
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05 Engineers/Architects/Consultants							
Account Code 187250					110,461.30	0.00	
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187300 Electrical Engineer	02/28/23	01/25/23	MCW56649	MCW CONSULTANTS LTD.	29,050.00	0.00	BLK22 PROJECT 4882N CONSTRUCTION ADMIN APR2020-JAN2023

		02/28/23	02/23/23	MCW56842	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22 PROJECT 4882N CONSTRUCTION ADMIN FEB 23, 2023
		03/31/23	03/29/23	MCW57027	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22 PROJECT 4882N CONSTRUCTION ADMIN MAR29, 2023
		04/27/23	04/27/23	MCW57222	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN APRIL 2023
		05/24/23	04/28/23	MCW57347	MCW CONSULTANTS LTD.	5,000.00	0.00	BLK22 AS028SE-R1 REVSE LOFT SUITS ADD SERVICE MAR29,23
		05/30/23	05/30/23	MCW57436	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22 PROJECTM4882AN CONSTRUCTION ADMIN JUNE1
		06/30/23	06/29/23	MCW57638	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN JUNE29/23
		07/31/23	04/28/23	MCW57349	MCW CONSULTANTS LTD.	8,200.00	0.00	AS047-MAPLE LEAF LIGHTING-ELEC
		07/31/23	07/25/23	MCW57819	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN JULY 2023
		08/31/23	08/24/23	MCW50087	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22-PROVIDE PROFESSIONAL ELECTRICAL ENGINEER 6-1-2023
		08/31/23	08/24/23	MCW58007	MCW CONSULTANTS LTD.	1,660.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN AUG24/23
		09/30/23	09/25/23	MCW58159	MCW CONSULTANTS LTD.	1,680.00	0.00	BLK22-PROVIDE PROFESSIONAL ELECTRICAL ENGINEER 6-1-2012
		10/19/23	08/24/23	MCW50087-CR	MCW CONSULTANTS LTD.	-1,660.00	0.00	40WD-REVERSING INVOICE# MCW50087 ENTERED BY ERROR
		10/27/23	10/25/23	MCW58340	MCW CONSULTANTS LTD.	3,000.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN SEPT29/23
		11/30/23	11/24/23	MCW58517	MCW CONSULTANTS LTD.	3,000.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN ETX. SEPT29/23
		12/31/23	12/19/23	MCW58721	MCW CONSULTANTS LTD.	3,000.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN SEPT29/23
		01/31/24	12/29/23	MCW58770	MCW CONSULTANTS LTD.	7,099.40	0.00	Pool Revisions Podium and Roof Top Amenity: ELECTRICAL
		01/31/24	01/25/24	MCW58904	MCW CONSULTANTS LTD.	3,000.00	0.00	AS054 - Contract Admin Extension - ELECTRICAL - CON-031
		03/11/24	02/23/24	MCW59097	MCW CONSULTANTS LTD.	3,000.00	0.00	AS054-CONTRACT ADMIN EXTENSION MCW PROPOSAL SEPT29/23
		03/31/24	03/25/24	MCW59336	MCW CONSULTANTS LTD.	3,000.00	0.00	BLK22 PROJECT 4882AN CONSTRUCTION ADMIN ETX. SEPT29/23
		04/30/24	04/25/24	MCW59558	MCW CONSULTANTS LTD.	3,000.00	0.00	40WD-Percentage complete 87.50%
				Account Code 187300		83,649.40	0.00	
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	187350 Lighting Consultant	03/28/23	10/21/22	NEMT2671-16	NEMETZ (S/A) & ASSOCIATES LTD	1,800.00	0.00	LED LIGHT - PROGRESS 1-16 - DESIGN
		03/28/23	05/20/22	NEMT267RE-1	NEMETZ (S/A) & ASSOCIATES LTD	14.78	0.00	LED LIGHT - IFC DRAWING PRINT OUTS OCT 2019
		07/31/23	06/23/23	NEMT2671-18	NEMETZ (S/A) & ASSOCIATES LTD	840.00	0.00	LED LIGHT - PROGRESS #1-18 MAY31/23
		10/30/23	09/27/23	NEMT2671-19	NEMETZ (S/A) & ASSOCIATES LTD	4,500.00	0.00	LED LIGHT - PROGRESS #1-19 AUG31/23
SOFT COSTS								
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05 Engineers/Architects/Consultants	187350 Lighting Consultant	10/30/23	10/24/23	NEMT2671-20	NEMETZ (S/A) & ASSOCIATES LTD	1,050.00	0.00	LED LIGHT - PROGRESS #1-20 SEPT30/23
		03/26/24	05/22/23	NEMT2671-17	NEMETZ (S/A) & ASSOCIATES LTD	750.00	0.00	LED LIGHT - PROGRESS #1-17 APRIL30/23
				Account Code 187350		8,954.78	0.00	
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	187450 Landscape Architect - BP	02/28/23	12/31/22	PLA1231-66WD	PLANT ARCHITECT INC.	640.00	0.00	REVISED CA JULY10, 2020 SERVICE RENDERED DEC01-DEC31/22
		02/28/23	01/31/23	PLA1231-67WD	PLANT ARCHITECT INC.	500.00	0.00	PROFESSIONAL SERVICES RENDERED FOR JAN01-JAN31/23
		02/28/23	02/28/23	PLA1231-68WD	PLANT ARCHITECT INC.	250.00	0.00	PROFESSIONAL SERVICES RENDERED FOR FEB01-FEB28/22
		04/27/23	03/31/23	PLA1231-69WD	PLANT ARCHITECT INC.	1,500.00	0.00	REVISED CA JULY10/ 2020 SERVICES RENDERED MAR1-MAR31/23
		05/24/23	04/30/23	PLA1231-70WD	PLANT ARCHITECT INC.	2,500.00	0.00	REVISED CA JUL10/2020 SERVICES RENDERED APR1-APR30/23
		06/30/23	05/31/23	PLA1231-71WD	PLANT ARCHITECT INC.	2,000.00	0.00	REVISED CA-JULY10/2020 SERVICES RENDERD MAY01-31/23
		07/31/23	06/30/23	PLA1231-72	PLANT ARCHITECT INC.	805.00	0.00	REVISED CA-JULY/2023 SERVICES RENDERD JUNE01-31/23
		07/31/23	07/31/23	PLA1231-73	PLANT ARCHITECT INC.	1,600.00	0.00	REVISED CA - SERVICES RENDERED JULY1-31/23
		10/30/23	09/30/23	PLA1231-75	PLANT ARCHITECT INC.	336.00	0.00	REVISED CA - SERVICES RENDERED SEPT01-30/23

	10/31/23	08/31/23	PLA1231-74R	PLANT ARCHITECT INC.	62,508.64	0.00	REVISED CA - SERVICES RENDERED AUG01-31/23	
	11/30/23	10/31/23	PLA1231-76	PLANT ARCHITECT INC.	710.00	0.00	REVISED CA - SERVICES RENDERED OCT01-31/23	
	12/30/23	12/20/23	PLA1231-78	PLANT ARCHITECT INC.	2,000.00	0.00	REVISED CA - SERVICES RENDERED DEC01-31/23	
	12/31/23	11/30/23	PLA1231-77	PLANT ARCHITECT INC.	1,500.00	0.00	REVISED CA - SERVICES RENDERED NOV01-30/23	
	03/26/24	01/31/24	PLA1231-79R3	PLANT ARCHITECT INC.	4,000.00	0.00	REVISED CA - SERVICES RENDERED JAN01-31/24	
	03/31/24	02/29/24	PLA1231-80R1	PLANT ARCHITECT INC.	5,000.00	0.00	REVISED CA - SERVICES RENDERED FEB01-29/24	
	04/26/24	03/31/24	PLA1231-81	PLANT ARCHITECT INC.	4,500.00	0.00	REVISED CA - SERVICES RENDERED MAR01-30/24	
	Account Code 187450				90,349.64	0.00		
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187500 Interior Design	12/31/23		J000418	LIV INTERIORS INC	682,116.00	0.00	Blk 22- Liv Interior 2023 Allocation	
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187600 Civil Consultant	01/31/23	10/25/22	WSP11152740	WSP CANADA INC	2,918.78	0.00	PROFESSIONAL SERVICES RENDERED JUL03-AUG06/22	
	02/28/23	02/27/23	WSP1189935	WSP CANADA INC	1,250.00	0.00	PROFESSIONAL SERVICES RENDERED ENDING FEB3/23	
	03/31/23	11/18/22	WSP1159485	WSP CANADA INC	2,914.96	0.00	PROFESSIONAL SERVICES RENDERED OCT 29, 2022	
	11/30/23	02/24/23	WSP20051034	WSP CANADA INC	1,713.75	0.00	PROFESSIONAL SERVICES RENDERED ENDING OCT20/23	
SOFT COSTS								
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05 Engineers/Architects/Consultants	187600 Civil Consultant	12/12/23	10/16/23	WSP20045179	WSP CANADA INC	-447.69	0.00	ISSUING PARTIAL CREDIT ON THE INV#1188828 FOR MILEAGE
		01/02/24		J000396	WSP CANADA INC	-1,000.00	0.00	BLK22 - RECLASS INV# WSP1064869
		01/02/24		J000396	WSP CANADA INC	-386.25	0.00	BLK22 - RECLASS INV# WSP1081972C - Partial
		01/02/24		J000396	WSP CANADA INC	-1,000.00	0.00	BLK22 - RECLASS INV# WSP1071330
		01/02/24		J000396	WSP CANADA INC	71.48	0.00	BLK22 - RECLASS INV# WSP1136188 - Partial
		01/02/24		J000396	WSP CANADA INC	386.25	0.00	BLK22 - RECLASS INV# WSP1081972C - Partial
		01/02/24		J000396	WSP CANADA INC	1,000.00	0.00	BLK22 - RECLASS INV# WSP1071330
		01/02/24		J000396	WSP CANADA INC	1,000.00	0.00	BLK22 - RECLASS INV# WSP1064869
		01/02/24		J000396	WSP CANADA INC	-71.48	0.00	BLK22 - RECLASS INV# WSP1136188 - Partial
		01/31/24	02/24/23	WSP1188828	WSP CANADA INC	6,847.69	0.00	Professional Services rendered for 10-29-22 to 02-03-23
		04/26/24	04/10/24	WSP20097022	WSP CANADA INC	2,572.50	0.00	PROFESS. SERVICES RENDERED-PERIOD OCT24/23-APR1/24
	Account Code 187600				17,769.99	0.00		
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187710 Elevator Consultant	04/26/24	03/31/24	SOB40171	SOBERMAN ENGINEERING INC.	1,000.00	0.00	BLK 22-ELEVATOR CONSULT 2 TERM INSPJUL1/19 - MAR31/24	
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187750 Inspections Consultant	01/31/23	07/31/22	DSC11562	DS CONSULTANTS LTD	2,250.00	0.00	PRE-CAST CONNECTION FIELD REVW JUN21-JUL26, 2022	
	01/31/23	08/31/22	DSC11912	DS CONSULTANTS LTD	900.00	0.00	PRE-CAST CONNECTION FIELD & ST STEET REVW AUG25-26, 22	
	01/31/23	09/30/22	DSC12273	DS CONSULTANTS LTD	900.00	0.00	PRE-CAST CONNECTION FIELD & ST STEEL SEP 7 AND 19, 2022	
	01/31/23	11/30/22	DSC12959	DS CONSULTANTS LTD	1,800.00	0.00	PRE-CAST CONNECTION FIELD & ST STEET REVW OCT7-NOV2, 22	
	04/18/23	04/18/23	BUI141459	BUILDER SOFTWARE TOOLS INC.	2,500.00	0.00	ONBOARDING FEE-POSITIVE AFTER SALES SERVICE - PASS	
	05/30/23	02/28/23	DSC13783	DS CONSULTANTS LTD	900.00	0.00	PRECAST CONNECTION FIELD & ST STEEL REV. JAN18-FEB14,23	
	05/30/23	05/30/23	DSC14586	DS CONSULTANTS LTD	450.00	0.00	FILED REVIEW OF PRECAST CONNECTIONS ON NOV/23,23	

	06/30/23	05/01/23	BUI41792	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDI MAINTEN. MAY01-JUL31/23 3RD PDIWARE
	06/30/23	05/01/23	BUI41793	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTEN. MAY01-JUL31/23 1ST PDIWARE
	06/30/23	05/01/23	BUI41794	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTEN. MAY01-JUL31/23 2ND PDIWARE
	06/30/23	05/01/23	BUI41795	BUILDER SOFTWARE TOOLS INC.	960.00	0.00	PASS MAINTENENCE. MAY01-JUL31/23
	09/30/23	06/15/23	BUI41800	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTENANCE FROM AUG01/23 to OCT31/23
	09/30/23	06/15/23	BUI41801	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTENANCE FROM AUG 01/23 to OCT31/23
	09/30/23	06/15/23	BUI41802	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTENANCE FROM AUG 01/23 to OCT31/23
	09/30/23	06/15/23	BUI41803	BUILDER SOFTWARE TOOLS INC.	960.00	0.00	PASS MAINTENANCE FROM AUG01/23 to OCT31/23
	10/27/23	09/15/23	BUI42055	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTEN. NOV01-JAN31/24 3ND PDIWARE

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05 Engineers/Architects/Consultants 187750 Inspections Consultant	10/27/23	09/15/23	BUI42056	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTEN. NOV01-JAN31/24 1ST PDIWARE
	10/27/23	09/15/23	BUI42057	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDIWARE MAINTEN. NOV01-JAN31/24 2ND PDIWARE
	10/27/23	09/15/23	BUI42058	BUILDER SOFTWARE TOOLS INC.	960.00	0.00	PASS MAINTENENCE. NOV01-JAN31/24
	12/31/23	12/15/23	BUI42396	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDI WARE MAINTENENCE. FEB01-APR30/24
	12/31/23	12/15/23	BUI42397	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDI WARE MAINTENENCE. FEB01-APR30/24
	12/31/23	12/15/23	BUI42398	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDI WARE MAINTENENCE. FEB01-APR30/24
	12/31/23	12/15/23	BUI42399	BUILDER SOFTWARE TOOLS INC.	960.00	0.00	PASS MAINTENENCE. FEB01-APR30/24
	04/26/24	03/15/24	BUI42797	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDI WARE MAINTENENCE. MAY1-JUN31/24
	04/26/24	03/15/24	BUI42798	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDI WARE MAINTENENCE. MAY1-JUL/24
	04/26/24	03/15/24	BUI42799	BUILDER SOFTWARE TOOLS INC.	225.00	0.00	MLI/PDI WARE MAINTENENCE. MAY1-JUL/24
	04/26/24	03/31/24	DCS18675	DS CONSULTANTS LTD	1,350.00	0.00	PRECAST CONNECTION FIELD & ST STEEL PER MAR1-31/24
	04/26/24	01/26/24	DSC17823	DS CONSULTANTS LTD	900.00	0.00	PRECAST CONNECTION FIELD&ST STEEL. PER SEPT1-30/23
	04/29/24	03/15/24	BUI42800	BUILDER SOFTWARE TOOLS INC.	960.00	0.00	PASS MAINTENENCE. MAY1-JUL/24

Account Code 187750	20,125.00	0.00
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187760 Accoustic Consultant - BP	07/31/23		J000377	WSP CANADA INC .	6,962.00	0.00	RECLASS - COLDER INV GOL1141928, GOL1150725,G
	07/31/23		J000377	WSP CANADA INC .	6,500.00	0.00	RECLASS - COLDER INV GOL1048152B & GOL999948
	07/31/23		J000377	WSP CANADA INC .	6,500.00	0.00	RECLASS - COLDER INV GOL1278196A 7/31/2023
	07/31/23		J000377	WSP CANADA INC .	2,500.00	0.00	RECLASS - COLDER INV GOL1094777 7/31/2023
	08/31/23	07/10/23	WSP20021280	WSP CANADA INC .	1,798.00	0.00	BLK22 SHOP DRAWING REVIEWS-DEFAULT
	04/26/24	04/17/24	WSP20099654	WSP CANADA INC .	21,000.00	0.00	BLK22 -1211510182 PRO.SERV.FOR PERIOD ENDING 03/31/24

Account Code 187760	45,260.00	0.00
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187770 Misc. Consultant - BP	07/31/23	04/19/23	QUA980450	QUASAR CONSULTING GROUP INC	6,000.00	0.00	RE-23-036 BLOCK 22 REVIEW
	07/31/23	05/24/23	QUA980747	QUASAR CONSULTING GROUP INC	7,000.00	0.00	RE-23-036 BLOCK 22 REVIEW
	07/31/23	06/21/23	QUA981185	QUASAR CONSULTING GROUP INC	3,500.00	0.00	RE-23-036 BLOCK 22 REVIEW
	03/31/24	03/25/24	SRS5011936	SRS CONSULTING ENGINEERS INC.	2,500.00	0.00	BLK22 - SERVICES RENDERED MARCH 2024 - COMMISSIONING
	04/30/24	04/25/24	SRS5011943	SRS CONSULTING ENGINEERS INC.	2,500.00	0.00	BLK22- Services Rendered April 2024

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				Account Code 187770	21,500.00	0.00	
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187775 Bulletin 19 Engineer - BP	01/31/23	09/30/22	MCI91864	EGIS CANADA LTD.	1,897.00	0.00	BULLETIN 19 INSPECTION EXTERIOR CLOSURE, FIRE SAFETY
	01/31/23	10/28/22	MCI92407	EGIS CANADA LTD.	1,043.00	0.00	BULLETIN 19 INSPECTION EXTERIOR CLOSURE & FIRE SAFETY
	01/31/23	11/25/22	MCI92741	EGIS CANADA LTD.	856.00	0.00	BULLETIN 19 INSPECTION EXTERIOR CLOSURE & FIRE SAFETY
	01/31/23	12/30/22	MCI93285	EGIS CANADA LTD.	921.00	0.00	BULLETIN 19 INSPECTION FIRE SAFETY - NOV29 & DEC12, 22
	01/31/23	01/17/23	MCI93593	EGIS CANADA LTD.	-445.00	0.00	PRECAST PLANT VISIT CREDIT FOR INVOICE 91864
	03/28/23	01/27/23	MCI93918	EGIS CANADA LTD.	707.00	0.00	BULLETIN 19 INSP. ACTIVITES-FIRE SAFETY JAN5-16/23
	03/31/23	04/01/22	MCI88427	EGIS CANADA LTD.	260.00	0.00	60 DAY REPORTS # 18
	03/31/23	04/01/22	MCI88429	EGIS CANADA LTD.	260.00	0.00	60 DYA REPORTS # 18
	03/31/23	04/29/22	MCI89163	EGIS CANADA LTD.	149.00	0.00	BULLETIN 19 INSPECTION ACTIVITIES FEE SAFETY - APR22
	03/31/23	05/27/22	MCI89611	EGIS CANADA LTD.	707.00	0.00	BULLETIN 19 INSPECTION ACTIVITIES / STRUCTURE / EXT. CL
	03/31/23	06/24/22	MCI90201	EGIS CANADA LTD.	360.25	0.00	BULLETIN 19 INSPECTION ACTIVITIES ROOF / EXT. CLOSURE
	03/31/23	06/29/22	MCI90694	EGIS CANADA LTD.	260.00	0.00	60 DAY REPORTS # 20
	03/31/23	07/29/22	MCI90754	EGIS CANADA LTD.	1,475.25	0.00	BULLETIN 19 INSPECTION ACTIVITIES ROOF/EXTERIOR/FIRE SF
	03/31/23	10/28/22	MCI92316	EGIS CANADA LTD.	857.75	0.00	BULLETIN 19 INSPECTION ACTIVITIES - FIRE SAFETY
	03/31/23	12/30/22	MCI93286	EGIS CANADA LTD.	4,302.54	0.00	WINDOW & DOOR TESTING
	03/31/23	03/29/23	MCI94383CR	EGIS CANADA LTD.	-298.00	0.00	BULLETIN 19 INSPECTION CREDIT 2 UNITS OF EXTERIOR
	03/31/23	03/29/23	MCI94384	EGIS CANADA LTD.	298.00	0.00	BULLETIN 19 INSPECTION ACTIVITIES EXTERIOR CLOSURE
	05/30/23	01/27/23	MCI94013	EGIS CANADA LTD.	6,045.52	0.00	WINDOW & DOOR TESTING
	05/30/23	03/31/23	MCI94762	EGIS CANADA LTD.	3,570.50	0.00	BULLETIN 19 INSPECTION ACTIVIES MARCH3-31/23
	05/30/23	03/31/23	MCI94774	EGIS CANADA LTD.	3,321.54	0.00	BULLETIN 19 INSPECTION ACTIVIES MARCH7-31/23
	05/30/23	04/28/23	MCI94944	EGIS CANADA LTD.	1,341.00	0.00	BULLETIN 19 INSPECTION ACTIVIES-ROOFING-FIRE SAFETY SYS
	05/30/23	04/28/23	MCI94946	EGIS CANADA LTD.	2,235.00	0.00	BULLETIN 19 INSEPCTION-STRUCRE/FIRE SAFETY SYSTEMS
	05/30/23	05/25/23	MCI95522	EGIS CANADA LTD.	-149.00	0.00	CREDIT FOR INVOICE 94013 - TO CREDIT 1 UNIT STRUCTURE
	05/30/23	05/25/23	MCI95524	EGIS CANADA LTD.	149.00	0.00	BULLETIN 19 INSPECTION ACTIVIES - STRUCTURE - JAN 16
	05/30/23	05/25/23	MCI95525	EGIS CANADA LTD.	-298.00	0.00	CREDIT FOR INVOICE 94774- TO CREDIT EXTERIOR CLOSURE
	05/31/23	05/26/23	MCI95940	EGIS CANADA LTD.	-104.50	0.00	CREDIT FOR INVOICE#94646 BUD AND PCT COMPLETE
	06/30/23	05/26/23	MCI95895	EGIS CANADA LTD.	2,384.00	0.00	BULLETIN 19 INSPECTION ACTIVITES-EXT. CLOSURE FIRE SF
	08/31/23	05/26/23	MCI95893	EGIS CANADA LTD.	2,531.00	0.00	BULLETIN 19 INSPECTION FIRE SAFETY - MAY1,8,15,19/2023
	08/31/23	06/30/23	MCI96134	EGIS CANADA LTD.	3,240.00	0.00	BULLETIN 19 INSPECTION FIRE SAFETY - MAY29-JUNE26/23
	09/30/23	02/24/23	MCI94113	EGIS CANADA LTD.	2,112.52	0.00	BULLETIN 19 INSPECTION FIRE SAFETY - JAN31 - FEB6&17/23
SOFT COSTS							
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05 Engineers/Architects/Consultants 187775 Bulletin 19 Engineer - BP	09/30/23	06/30/23	MCI96130	EGIS CANADA LTD.	4,577.00	0.00	BULLETIN 19 INSPECTION ACTIVITES-FIRE SAFETY SYSTEMS
	09/30/23	08/02/23	MCI96601	EGIS CANADA LTD.	1,192.00	0.00	BULLETIN 19 INSPECTION ACTIVITES-FSS JULY5,20/23
	09/30/23	08/03/23	MCI96656	EGIS CANADA LTD.	4,190.00	0.00	BULLETIN 19 INSPECTION FIRE SAFETY - JULY5,10,12,25/23
	09/30/23	08/29/23	MCI96964	EGIS CANADA LTD.	2,831.00	0.00	BULLETIN 19 INSPECTION ACTIVITES-EXT. CLOSURE FIRE SF
	09/30/23	09/21/23	MCI97298	EGIS CANADA LTD.	-447.00	0.00	Block 22, Tower A, 23 - CREDIT FOR INV:94113
	11/30/23	02/24/23	MCI94114	EGIS CANADA LTD.	2,374.77	0.00	BULLETIN19 INSPECTION ACTIVITES-FSS JAN31,FEB6,13,24/23
	11/30/23	08/29/23	MCI96965	EGIS CANADA LTD.	1,341.00	0.00	BULLETIN 19 INSPECTION ACTIVITES-FSS AUG21/23
	11/30/23	10/05/23	MCI97587	EGIS CANADA LTD.	5,599.00	0.00	BULLETIN 19 INSPECTION ACTIVITES-FRR AUG28,SEPT,18/23
	11/30/23	10/05/23	MCI97599	EGIS CANADA LTD.	7,834.00	0.00	BULLETIN 19 INSP. ACTIVITES-FRR AUG28,SEPT5,12,18,26/23

	01/31/24	11/17/23	MCI98090	EGIS CANADA LTD.	3,129.00	0.00	Exterior Closure - 10-24-2023 & Fire Safety 10/3,24/23
	01/31/24	12/21/23	MCI98715	EGIS CANADA LTD.	660.00	0.00	Concrete Regular - Series 737 - 742, Air Test
	01/31/24	12/29/23	MCI99251	EGIS CANADA LTD.	1,341.00	0.00	FRR - Fire Safety Systems - 11/28 and 12/ 5,11,18 2023
	01/31/24	12/29/23	MCI99252	EGIS CANADA LTD.	2,682.00	0.00	Exterior Closure - 11-28-23 Fire Safety System12/5,11,8
	03/31/24	12/21/23	MCI98694	EGIS CANADA LTD.	2,495.00	0.00	BULLETIN 19 INSPECTION EXTERIOR CLOSURE, FIRE SAFETY
	03/31/24	12/21/23	MCI98910	EGIS CANADA LTD.	3,649.00	0.00	BULLETIN 19 INSP. ACTIVITES-FRR OCT30-NOV22,7,14,22/23
	04/26/24	02/27/24	EGI100110	EGIS CANADA LTD.	1,937.00	0.00	BULLETIN19 INSPEC. FIRE SAFETY-FRR- JAN30,FEB13,21/24
	04/26/24	02/27/24	EGI100112	EGIS CANADA LTD.	1,490.00	0.00	BULLETIN 19 INSPECTION EXTERIOR CLOSURE, FIRE SAFETY
	04/26/24	02/16/24	EGI99638	EGIS CANADA LTD.	2,495.00	0.00	BULLETIN 19 INSPECTION FIRE SAFETY - JAN3,10,16,22/24
	04/26/24	02/16/24	EGI99639	EGIS CANADA LTD.	1,601.00	0.00	BULLETIN 19 INSP. ACTIVITES-FRR JAN3,16,22/2024
	Account Code 187775				90,960.14	0.00	
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187780 Building Envelope Consultant	01/31/23	08/10/22	BVD3987	BVDA GROUP LTD.	500.00	0.00	RF#976
	01/31/23	10/12/22	BVD4130	BVDA GROUP LTD.	942.50	0.00	SUBMITTAL REVIEW SEP08-SEP29, 2022
	01/31/23	11/10/22	BVD4204	BVDA GROUP LTD.	507.50	0.00	SUBMITTAL REVIEW PERIOD ENDING OCTOBER 31, 2022
	01/31/23	11/10/22	BVD4205	BVDA GROUP LTD.	600.00	0.00	SRR 10 PERIOD ENDING OCTOBER 31, 2022
	01/31/23	12/12/22	BVD4271	BVDA GROUP LTD.	72.50	0.00	SUBMITTAL REVIEW NOV16, 2022
	01/31/23	12/12/22	BVD4272	BVDA GROUP LTD.	1,600.00	0.00	WINDOW SITE VISITS PERIOD ENDING NOV30, 2022
	01/31/23	01/10/23	BVD4343	BVDA GROUP LTD.	362.50	0.00	EXTENSION OF SERVICES - DESIGN PERIOD ENDING DEC31, 22
	01/31/23	01/10/23	BVD4373	BVDA GROUP LTD.	600.00	0.00	SRR 13 PERIOD ENDING DECEMBER 31, 2022
	01/31/23	09/24/21	MCI84952	EGIS CANADA LTD.	1,800.00	0.00	CONCRETE - REGULAR , 4 AIR TESTS
	01/31/23	11/26/21	MCI86214	EGIS CANADA LTD.	3,095.00	0.00	CONCRETE REGULAR, & 6 AIR TESTS
	01/31/23	07/29/22	MCI90659	EGIS CANADA LTD.	1,105.00	0.00	CONCRETE - REGULAR, 2 AIR TESTS
SOFT COSTS							
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05 Engineers/Architects/Consultants 187780 Building Envelope Consultant	01/31/23	11/25/22	MCI92837	EGIS CANADA LTD.	3,485.00	0.00	97 CYLINDERS & 3 AIR TESTS
	01/31/23	01/17/23	MCI93596	EGIS CANADA LTD.	-175.00	0.00	CREDIT 5 CYLINDERS INVOICE 92314
	01/31/23	01/27/23	MCI93942	EGIS CANADA LTD.	-60.00	0.00	CREDIT FOR 2 AIR TESTS - INVOICE 90027 FOR 2 @ \$30 EACH
	01/31/23	01/27/23	MCI93943	EGIS CANADA LTD.	-30.00	0.00	CREDIT FOR 1 AIR TESTS - INVOICE 93363
	01/31/23	01/27/23	MCI93959	EGIS CANADA LTD.	-30.00	0.00	CREDIT FOR 1 AIR TEST - INVOICE 90659
	02/28/23	02/21/23	BVD4408	BVDA GROUP LTD.	435.00	0.00	BLK22 - EXTENTION OF SERVICES DESIGN - SUBMITTAL REVIEW
	02/28/23	02/21/23	BVD4409	BVDA GROUP LTD.	2,200.00	0.00	BLK22 - SITE SERVICES SRR14,15, STWR#2
	03/28/23	10/29/22	MCI85629	EGIS CANADA LTD.	3,705.00	0.00	CONCRETE-REGULAR SERIES 355-378
	03/28/23	11/26/21	MCI86291	EGIS CANADA LTD.	2,805.00	0.00	CONCRETE-REGUALR SERIES 379 - 396
	03/28/23	04/01/22	MCI88439	EGIS CANADA LTD.	2,040.00	0.00	CONCRETE-REGUALR SERIES 429 - 441
	03/28/23	04/01/22	MCI88551	EGIS CANADA LTD.	2,210.00	0.00	CONCRETE-REGUALR SERIES 437- 451
	03/28/23	04/29/22	MCI89082	EGIS CANADA LTD.	1,440.00	0.00	CONCRETE-REGUALR SERIES 452- 459
	03/28/23	04/29/22	MCI89335	EGIS CANADA LTD.	800.00	0.00	CONCRETE-REGUALR SERIES 442- 446
	03/28/23	05/27/22	MCI89644	EGIS CANADA LTD.	175.00	0.00	CONCRETE-REGUALR SERIES 447
	03/28/23	06/24/22	MCI90027	EGIS CANADA LTD.	2,190.00	0.00	CONCRETE-REGUALR SERIES 460- 473
	03/28/23	07/29/22	MCI90672	EGIS CANADA LTD.	2,630.00	0.00	CONCRETE-REGUALR SERIES 474- 489
	03/28/23	12/30/22	MCI93255	EGIS CANADA LTD.	3,865.00	0.00	CONCRETE-REGUALR SERIES 570- 589
	03/28/23	12/30/22	MCI93363	EGIS CANADA LTD.	3,650.00	0.00	CONCRETE-REGUALR SERIES 523- 544
	03/28/23	02/02/23	MCI93751	EGIS CANADA LTD.	-90.00	0.00	TO CREDIT FOR 3 AIR TESTS - INV 93255

	03/28/23	03/22/23	MCI94363	EGIS CANADA LTD.	-60.00	0.00	2 CREDIT 2 AIR TESTS - INV 93811
	03/31/23	01/27/23	MCI93811	EGIS CANADA LTD.	2,700.00	0.00	CONCORETE - REGULAR SERIES 545-561
	04/25/23	04/24/23	BVD4556	BVDA GROUP LTD.	217.50	0.00	SUBMITTAL REVIEW, ARCHITECTURAL DETAIL REVIEW, RFI REV.
	04/25/23	04/24/23	BVD4557	BVDA GROUP LTD.	1,200.00	0.00	BLK22-SITE SERVICES SRR 16,17 PROPOSAL DATE JAN 3 2020
	04/25/23	02/24/23	MCI94336	EGIS CANADA LTD.	2,430.00	0.00	CONCRETE - REGULAR SERIES 562-576 , 3 AIR TESTS
	04/25/23	03/31/23	MCI94646	EGIS CANADA LTD.	3,289.50	0.00	CONCRETE REGULAR SERIES 577-597, 4 AIR TESTS
	04/27/23	10/29/21	MCI85894	EGIS CANADA LTD.	4,295.00	0.00	CONCRETE REGULAR SERIES 360-380 / 5 AIR TESTS
	05/30/23	04/28/23	MCI95720	EGIS CANADA LTD.	2,610.00	0.00	CONCRETE - REGULAR SERIES 651-668 - 72 CYLINDERS @\$35
	05/31/23	05/12/23	BVD4634	BVDA GROUP LTD.	1,912.50	0.00	BLK22-SITE SERVICE SRR 18-20, PROPOSAL DATE JAN 3, 2020
	06/30/23	06/15/23	BVD4699	BVDA GROUP LTD.	1,200.00	0.00	BLK22-SITESERVICES FACTORY VISIT FRR3,4 ENDING MAY31/23
	07/31/23	06/15/23	BVD4698	BVDA GROUP LTD.	580.00	0.00	BLK22 - EXTENTION OF SERVICES - REPORTS - MECHANICAL
	07/31/23	05/26/23	MCI95975	EGIS CANADA LTD.	2,815.00	0.00	CONCRETE REGUALR SERIES 669-687 / 4 AIR TESTS
	07/31/23	05/26/23	MCI95977	EGIS CANADA LTD.	3,025.00	0.00	CONCRETE REGUALR SERIES 598-614 / 3 AIR TESTS
	07/31/23	06/30/23	MCI96185	EGIS CANADA LTD.	3,165.00	0.00	CONCRETE REGUALR SERIES 688-709 / 4 AIR TESTS
	07/31/23	06/30/23	MCI96214	EGIS CANADA LTD.	3,580.00	0.00	CONCRETE REGUALR SERIES 636-660 / 5 AIR TESTS
	07/31/23	07/28/23	MCI96462CR	EGIS CANADA LTD.	-625.00	0.00	CREDIT FOR INVOICE 95977

SOFT COSTS
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05 Engineers/Architects/Consultants 187780 Building Envelope Consultant	08/31/23	07/12/23	BVD4765	BVDA GROUP LTD.	290.00	0.00	EXTENSION OF SERVICES - DESIGN PERIOD ENDING JUNE30/23
	08/31/23	07/12/23	BVDA4766	BVDA GROUP LTD.	2,400.00	0.00	BLK22-SITESERVICES FACTORY VISIT FRR5,6,7 ENDING JUNE23
	09/30/23	08/14/23	BVD4848	BVDA GROUP LTD.	217.50	0.00	BLK22-EXTENSION OF SERVICES - DESIGN - JULY23
	09/30/23	08/14/23	BVD4849	BVDA GROUP LTD.	600.00	0.00	BLK22-SITESERVICES FACTORY VISIT (7/20) ENDING JUNE23
	09/30/23	02/24/23	MCI94333	EGIS CANADA LTD.	3,030.50	0.00	CONCRETE - REGULAR SERIES 607-625 - 80 CYLINDERS @\$35
	09/30/23	08/02/23	MCI96617	EGIS CANADA LTD.	2,090.00	0.00	CONCRETE - REGULAR SERIES 710-724 - 58 CYLINDERS @\$35
	09/30/23	08/02/23	MCI96621	EGIS CANADA LTD.	1,845.00	0.00	CONCRETE - REGULAR SERIES 661-667 - 28 CYLINDERS @\$35
	09/30/23	08/31/23	MCI97347	EGIS CANADA LTD.	-115.50	0.00	DEFAULT TASH: BUD & PCT COMPLETE - CREDIT FOR 94333
	09/30/23	09/29/23	MCI97348	EGIS CANADA LTD.	-835.00	0.00	DEFAULT TASK: Bud and Pct Complete - CREDIT FOR 96621
	10/27/23	09/18/23	BVD4924	BVDA GROUP LTD.	456.75	0.00	EXTENSION OF SERVICES - DESIGN PERIOD ENDING AUG31/23
	11/30/23	01/27/23	MCI93954	EGIS CANADA LTD.	2,700.00	0.00	CONCRETE-REGUALR SERIES 590 - 606
	11/30/23	03/31/23	MCI94644	EGIS CANADA LTD.	3,971.50	0.00	CONCRETE-REGUALR SERIES 626 - 650
	11/30/23	04/28/23	MCI95302	EGIS CANADA LTD.	2,998.75	0.00	CONCRETE-REGUALR SERIES 598- 614
	11/30/23	08/31/23	MCI97007	EGIS CANADA LTD.	3,835.00	0.00	CONCRETE-REGUALR SERIES 674- 699
	11/30/23	10/04/23	MCI97522	EGIS CANADA LTD.	3,165.00	0.00	CONCORETE - REGULAR SERIES 750-771
	11/30/23	10/04/23	MCI97527	EGIS CANADA LTD.	2,920.00	0.00	CONCRETE-REGUALR SERIES 700-719
	12/27/23	10/17/23	BVD4992	BVDA GROUP LTD.	580.00	0.00	SUBMITTAL REVIEW CONFRENCE CALLS RFI-1293 END SEPT30/23
	12/27/23	10/17/23	BVD4993	BVDA GROUP LTD.	2,250.00	0.00	SITE SERVICES - WINDOW SITE VISITS SRR#23-25 SEPT30/23
	12/27/23	11/13/23	BVD5055	BVDA GROUP LTD.	435.00	0.00	SUBMITTAL REVIEW-DOORS -EXT OF SERV-DESIGN-END OCT31/23
	12/28/23	11/13/23	BVD5056	BVDA GROUP LTD.	600.00	0.00	SITE SERVICES - WINDOW SITE VISITS SRR #26 OCT31/23
	12/31/23	08/31/23	MCI97001	EGIS CANADA LTD.	4,020.00	0.00	CONCRETE - REGULAR SERIES 725-749- 95 CYLINDERS @\$35
	12/31/23	11/17/23	MCI98098	EGIS CANADA LTD.	2,260.00	0.00	CONCRETE - REGULAR SERIES 720-736- 28
	12/31/23	10/04/23	MCI98522CR	EGIS CANADA LTD.	-30.00	0.00	CREDIT FOR INVOICE 97527
	12/31/23	01/27/23	MCI98523CR	EGIS CANADA LTD.	-65.00	0.00	CREDIT FOR INVOICE 93954
	01/31/24	12/15/23	BVD5133	BVDA GROUP LTD.	1,015.00	0.00	EXT.OF SERVICES-DESIGN - SUBMITTAL REVIEW - NOV30/23
	01/31/24	01/15/24	BVD5184	BVDA GROUP LTD.	72.50	0.00	EXT.OF SERVICES-DESIGN - RFI 1401 DEC31/23
	01/31/24	01/16/24	BVD5185	BVDA GROUP LTD.	600.00	0.00	SITE SERVICES -WINDOW SITE VISITS SRR#27 - DEC31/23
	01/31/24	03/31/23	MCI98524	EGIS CANADA LTD.	-500.30	0.00	Credit for 94644 - Concrete Regular, Concrete Air, EXPS

		01/31/24	04/28/23	MCI98566	EGIS CANADA LTD.	-123.75	0.00	Credit for Invoice 0000095302 - EXPENSES
		01/31/24	12/21/23	MCI98978	EGIS CANADA LTD.	5,615.00	0.00	Concrete Regular-Series 772-794 and 795 and 807 Testing
		01/31/24	12/29/23	MCI99213	EGIS CANADA LTD.	630.00	0.00	Concrete Regular Series 743 - 748 Fee
		03/26/24	03/14/24	BVD5245	BVDA GROUP LTD.	145.00	0.00	EXTENSION OF SERVICES - DESIGN PERIOD ENDING JAN31/24
		04/26/24	03/08/24	BVD5316	BVDA GROUP LTD.	217.50	0.00	SUBMITTAL REVIEW-DESIGN -EXT OF SERV-END FEB29/24
		04/26/24	03/08/24	BVD5317	BVDA GROUP LTD.	600.00	0.00	SITE SERVICES - WINDOW SITE VISITS SRR#28 END.FEB29/24
		04/30/24	04/08/24	BVD5378	BVDA GROUP LTD.	290.00	0.00	BLK22 - Processional services period ending Mar 31, 24

SOFT COSTS
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05 Engineers/Architects/Consultants	187780 Building Envelope Consultant	04/30/24	01/30/24	EGI99663	EGIS CANADA LTD.	105.00	0.00	CONCRETE - REGULAR SERIES 749 - FEE
					Account Code 187780	123,049.95	0.00	
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187785 Condo Surveyor - BP	01/31/24	12/29/23	RAV50997	R. AVIS SURVEYING INC.	3,350.75	0.00	PROVIDE SALES/DOCS/DRAFT PLAN&CONDO PLANS OCT1-DEC29/23
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187790 Quantity Surveyor - BP	03/31/23	09/30/21	ALT398857	ALTUS GROUP	5,822.50	0.00	POST CONTRACT AUGUST 31, 2021
	03/31/23	10/31/21	ALT401893	ALTUS GROUP	1,235.00	0.00	POST CONTRACT SEPTEMBER 30, 2021
	03/31/23	04/30/22	ALT421802	ALTUS GROUP	5,801.25	0.00	POST CONTRACT MARCH 31, 2022
	03/31/23	08/05/22	ALT432225	ALTUS GROUP	13,048.75	0.00	POST CONTRACT JUNE 30, 2022
	03/31/23	09/06/22	ALT434437	ALTUS GROUP	8,865.00	0.00	POST CONTRACT JULY 31, 2022
	03/31/23	09/30/22	ALT438243	ALTUS GROUP	4,360.00	0.00	POST CONTRACT AUGUST 31, 2022
	04/25/23	05/31/22	ALT425065	ALTUS GROUP	10,147.50	0.00	POST CONTRACT APRIL 30, 2022
	04/25/23	07/21/22	ALT430337	ALTUS GROUP	17,693.27	0.00	POST CONTRACT MAY 31, 2022
	04/25/23	11/07/22	ALT440997	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 48HB SEPTEMBER 30, 2022
	04/25/23	11/07/22	ALT440998	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 47 SEPTEMBER 30, 2023
	04/25/23	11/30/22	ALT444229	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 49 OCTOBER 31, 2022
	04/25/23	12/31/22	ALT448751	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 50 NOVEMBER 30, 2022
	07/31/23	07/11/23	ALT35849	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 54 JAN 2023
	07/31/23	07/11/23	ALT35851	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 55 FEB 2023
	07/31/23	07/11/23	ALT35854	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 56 MAR 2023
	08/31/23	04/30/23	ALT16414	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATION NO. 52
	08/31/23	04/30/23	ALT16444	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATION NO. 51
	08/31/23	04/30/23	ALT16457	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATION NO. 53
	08/31/23	08/11/23	ALT43198	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATIONS # 57 AUG2023
	12/31/23	04/30/23	ALT16453	ALTUS GROUP	2,507.50	0.00	POST CONTRACT SERVICE DEC31/22
	12/31/23	04/30/23	ALT16504	ALTUS GROUP	17,605.00	0.00	POST CONTRACT SERVICE FEB 28/23
	12/31/23	07/31/23	ALT41265	ALTUS GROUP	26,610.00	0.00	POST CONTRACT SERVICE APRIL30/23
	12/31/23	11/07/22	ALT440996	ALTUS GROUP	7,590.00	0.00	POST CONTRACT SERVICES SEPT30/2022
	12/31/23	08/16/23	ALT44291	ALTUS GROUP	17,475.00	0.00	POST CONTRACT SERVICE JUNE30/23
	12/31/23	11/30/22	ALT444228	ALTUS GROUP	8,020.00	0.00	POST CONTRACT SERVICES OCT31/22
	12/31/23	12/31/22	ALT448750	ALTUS GROUP	22,637.50	0.00	POST CONTRACT SERVICES NOV30/2022

SOFT COSTS
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05 Engineers/Architects/Consultants 187790 Quantity Surveyor - BP	02/28/24	08/11/23	ALT43199	ALTUS GROUP	1,200.00	0.00	Block 22 - Payment Verifications No. 58 May 31, 2023
	03/31/24	08/11/23	ALT43199CR	ALTUS GROUP	-1,200.00	0.00	REVERSE ENTRY FOR BLK22 - PV (58) - INV# 43199
	03/31/24	10/31/23	ALT64568	ALTUS GROUP	1,200.00	0.00	PAYMENT VERIFICATION NO. 58 MAY 2023
	03/31/24	10/31/23	ALT64982	ALTUS GROUP	1,221.20	0.00	PAYMENT VERIFICATION NO. 59 JUNE2023
	03/31/24	10/31/23	ALT64998	ALTUS GROUP	2,462.50	0.00	POST CONTRACT SERVICES JULY2023
	03/31/24	10/31/23	ALT65015	ALTUS GROUP	1,221.20	0.00	PAYMENT VERIFICATION NO. 60 JULY2023
	04/26/24	12/11/23	ALT73488	ALTUS GROUP	2,590.00	0.00	POST CONTRACT SERVICES JULY2023

Account Code 187790	191,313.17	0.00
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187800 Printing - BP	01/31/23	12/31/22	AST1763	ASTLEY GILBERT LTD.	51.84	0.00	CON131 INVOICE SUMMARY DEC1-DEC 31/22
	02/23/23	01/31/23	AST1769	ASTLEY GILBERT LTD.	81.92	0.00	CON131 INVOICE SUMMARY JAN1-JAN 31/23
	03/22/23	02/28/23	AST1773	ASTLEY GILBERT LTD.	28.96	0.00	CON131 INVOICE SUMMARY FEB1-FEB 28/23
	04/28/23	03/31/23	AST1781	ASTLEY GILBERT LTD.	89.76	0.00	CON131 INVOICE SUMMARY MAR1-MAR 31/23
	05/18/23	04/30/23	AST1788	ASTLEY GILBERT LTD.	84.48	0.00	CON131 INVOICE SUMMARY APR1-APR 30/23
	06/23/23	05/26/23	AST1793	ASTLEY GILBERT LTD.	309.12	0.00	CON131 INVOICE SUMMARY MAY1-MAY 31/23
	07/31/23	06/01/23	AST1799	ASTLEY GILBERT LTD.	286.72	0.00	CON131 INVOICE SUMMARY JUNE 1-JUNE 30/23
	08/25/23	07/01/23	AST1804	ASTLEY GILBERT LTD.	144.48	0.00	CON131 INVOICE SUMMARY JULY 1-JULY 31/23
	09/25/23	08/01/23	AST1810	ASTLEY GILBERT LTD.	165.76	0.00	CON131 INVOICE SUMMARY AUG 1-AUG 31/23
	10/31/23	09/01/23	AST1814	ASTLEY GILBERT LTD.	392.16	0.00	CON131 INVOICE SUMMARY SEPT 1-SEPT 30/23
	10/31/23	10/01/23	AST1821	ASTLEY GILBERT LTD.	253.92	0.00	CON131 INVOICE SUMMARY OCT 1-OCT 31/23
	12/31/23	11/01/23	AST1829	ASTLEY GILBERT LTD.	120.96	0.00	CON131 INVOICE SUMMARY NOV 1-NOV 30/23
	01/18/24	12/01/23	AST1836	ASTLEY GILBERT LTD.	139.36	0.00	CON131 INVOICE SUMMARY DEC 1-DEC 31/23
	03/19/24	01/01/24	AST1840	ASTLEY GILBERT LTD.	118.03	0.00	CON131 INVOICE SUMMARY JAN 1-JAN 31/24
	03/19/24	02/02/24	AST1846	ASTLEY GILBERT LTD.	114.24	0.00	CON131 INVOICE SUMMARY FEB 1-FEB 29/24

Account Code 187800	2,381.71	0.00
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SOFT COSTS
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SUMMARY CODE 05	1,870,869.83	0.00
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06 Capitalized Costs	188990 Capitalized G & A	12/31/23	J000420	CONCORD ADEX INC.	817,000.00	0.00	BLK22 2023 DEVELOPMENT FEE
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	189822 Marketing Overheads	12/31/23	J000420	CONCORD ADEX INC.	3,691,000.00	0.00	BLK22 2023 MKT & PC MGT FEE
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SUMMARY CODE 06	4,508,000.00	0.00
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07 Marketing	189831 Chinese Advertising-Artwork Prints	07/31/23	07/20/23	COS111197069	COSSETTE COMMUNICATION INC.	5,120.00	0.00	CCH SUMMER PRINT CREATIVE LAYOUT DESIGN
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	189832 English Advertising - Media	01/31/23	10/28/22	KOR20221007	KOREAN REAL ESTATE POST	2,083.32	0.00	FS/FC*8 CCH OCT7-14-21-28, 2022
		02/28/23	11/25/22	KOR20221104	KOREAN REAL ESTATE POST	2,083.32	0.00	FS/FC*8 NOV4, 11,18, 25, 2022
		08/31/23	08/09/23	KOR20230623	KOREAN REAL ESTATE POST	4,250.00	0.00	BLK22-FULL 4C JUNE THROUGHT AUGUST 2023
		08/31/23	06/25/23	ROG840749-1	ROGERS MEDIA INC.	2,720.00	0.00	BLK22-CHFI-FM 05/29/2023 - 06/25/2023
		08/31/23	07/30/23	ROG840749-2	ROGERS MEDIA INC.	13,600.00	0.00	BLK22 - CHFI-FM-BILLED THROUGH 06/26/2023 - 07/30/2023
		08/31/23	06/25/23	ROG840752-1	ROGERS MEDIA INC.	2,176.00	0.00	BLK22-CFTR-AM - BILLED THROUGH 05/29/2023 - 06/25/2023
		08/31/23	06/26/23	ROG840752-2	ROGERS MEDIA INC.	10,880.00	0.00	BLK22-CFTR-AM - BILLED THROUGH 06/26/2023 - 07/30/2023
		09/30/23	08/27/23	ROG840749-3	ROGERS MEDIA INC.	5,440.00	0.00	BLK22-CFTR-AM-BILLED THROUGH 07/31/23-08/13/23
		09/30/23	08/27/23	ROG840752-3	ROGERS MEDIA INC.	4,352.00	0.00	BLK22-CFTR-AM-BILLED THROUGH 07/31/23-08/13/23
		12/31/23		J000398	FACEBOOK, INC	300.00	0.00	BNS VISA:FACEBOOK
		12/31/23		J000398	GOOGLE ADS	750.00	0.00	BNS VISA:GOOGLE
		12/31/23		J000398	MAILCHIMP	466.97	0.00	BNS VISA:MAILCHIMP CONTACT
					Account Code 189832	49,101.61	0.00	
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	189833 Chinese Advertising - Media	01/31/23	11/30/22	MIN515447	MING PAO NEWSPAPERS (CANADA) LTD.	950.00	0.00	MP WECHATM, HEADLINE NEWS, FULL (500 X 900) NOV2022
SOFT COSTS								
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07 Marketing	189833 Chinese Advertising - Media	01/31/23	11/30/22	MIN515451	MING PAO NEWSPAPERS (CANADA) LTD.	1,300.00	0.00	TOR SUNDAY SUPPLEMEN FULL 4X4 NOV20, NOV27/22
		01/31/23	11/30/22	MIN515452	MING PAO NEWSPAPERS (CANADA) LTD.	1,360.00	0.00	TOR THURSDAY SUP FULL 4X4 NOV17 & NOV24/22
		02/28/23	11/30/22	CHI20220958	CHINESE REAL ESTATE TIMES GROUP INC	4,000.00	0.00	SIZE924-933 SEP23,30 OCT7,14,21,28 NOV4,11,18,25/22
		04/21/23	09/30/22	IN1220914931	A1 CHINESE RADIO	672.00	0.00	CONCORD CANADA HOUSE 16 SPOTS FROM SEPT29-30/22
		04/21/23	11/20/22	IN1221115170	A1 CHINESE RADIO	4,387.00	0.00	CONCORD CANADA HOUSE 108 SPOTS FROM NOV01-27/23
		05/30/23	11/30/22	SIN542737	SING TAO NEWSPAPERS (CANADA 1988) 1	3,800.00	0.00	SING TAO HEADLINE + ST HEADLINE FP NOV5+12+19+26/22
		07/25/23	07/31/22	1220735733	FAIRCHILD RADIO TORONTO	700.00	0.00	INVENTORY: PACKAGE BILLING 07/11/22
		07/25/23	07/31/22	1220735769	FAIRCHILD RADIO TORONTO	8,125.00	0.00	INVENTORY TYPE : PACKAGE BILLING 07/11/22
		07/25/23	09/30/22	1220936675	FAIRCHILD RADIO TORONTO	540.00	0.00	CCH FALL 2022 09/29/23 - 09/30/22
		07/25/23	10/31/22	1221036913	FAIRCHILD RADIO TORONTO	2,970.00	0.00	CCH FALL 2022 SPOT BUY 10/03/22-10/31/23
		07/25/23	11/30/22	1221137070	FAIRCHILD RADIO TORONTO	1,890.00	0.00	CCH FALL 2022 (M) 11/02-11/30/22 SPOT BUY
		07/25/23	06/30/23	1230638656	FAIRCHILD RADIO TORONTO	900.00	0.00	CCH JUNE 2023 - 06/26/23 - 06/30/23
		07/25/23	06/30/23	1230638658	FAIRCHILD RADIO TORONTO	7,200.00	0.00	CCH JUNE 2022 - 06/19/-06/25/23
		07/25/23	11/15/22	MIN515313	MING PAO NEWSPAPERS (CANADA) LTD.	1,300.00	0.00	TOR SUNDAY SUPP. MP P1 CENTRE SPREAD
		07/31/23	01/01/22	CHI20220158	CHINESE REAL ESTATE TIMES GROUP INC	1,040.00	0.00	SIZE:887-888 - JAN7-14/22 QTY.2 - RATE520
		07/31/23	06/30/23	IN1230615996	A1 CHINESE RADIO	5,821.00	0.00	CONCORD CANADA HOUSE FINAL - 06/20-06/30/23
		07/31/23	06/30/23	MIN517676	MING PAO NEWSPAPERS (CANADA) LTD.	650.00	0.00	TOR SUNDAY SUPPLEMEN MP P,P1 CENTRE SPREAD 06/18/23
		07/31/23	06/30/23	MIN517679	MING PAO NEWSPAPERS (CANADA) LTD.	680.00	0.00	TOR THURSDAY SUPP MP THRU IBC FULL 06/29/23
		07/31/23	07/15/23	MIN517880	MING PAO NEWSPAPERS (CANADA) LTD.	650.00	0.00	TOR SUNDAY SUPPLEMEN MP P1 CENTRE SPREAD 07/02/23
		07/31/23	07/15/23	MIN517882	MING PAO NEWSPAPERS (CANADA) LTD.	680.00	0.00	TOR THURSDAY SUPP MP IBC FULL 07/13/23
		08/31/23	07/31/23	MIN517984	MING PAO NEWSPAPERS (CANADA) LTD.	1,300.00	0.00	BLK22-TOR SUNDAY SUPPLEMEN - JUL 31, 2023
		08/31/23	07/31/23	MIN517987	MING PAO NEWSPAPERS (CANADA) LTD.	680.00	0.00	BLK22-TOR THURSDA SUPPLEM - JULY 31, 2023
		08/31/23	07/31/23	MIN517989	MING PAO NEWSPAPERS (CANADA) LTD.	2,351.25	0.00	BLK22-530NEWS 4 WEEKS JULY 31, 2023
		12/30/23	08/15/23	MIN518180	MING PAO NEWSPAPERS (CANADA) LTD.	680.00	0.00	BLK22 - CHINESE ADVERTISING TOR THURSDAY SUPLLE 8/15/23

		12/31/23	08/31/23	1230838980	FAIRCHILD RADIO TORONTO	15,000.00	0.00	CCH - AUG 2023 - 08/09/23 - 08/27/23
		12/31/23	07/31/23	IN1230716188	A1 CHINESE RADIO	6,513.00	0.00	CONCORD CANADA HOUSE FINAL 07/01/23 - 07/31/23
		12/31/23	08/31/23	IN1230816292	A1 CHINESE RADIO	2,184.00	0.00	BLK22 - CHINESE ADVERTISING THROUGH 08/01 - 08/13/2023
		12/31/23	08/15/23	MIN518178	MING PAO NEWSPAPERS (CANADA) LTD.	650.00	0.00	BLK22 - CHINESE NEWSPAPER ADVERTISING TOR SUN 08-15-23
		12/31/23	07/31/23	SIN544350	SING TAO NEWSPAPERS (CANADA 1988) 1	4,750.00	0.00	BLK22 - CHINESE NEWSPAPER ADVERTISING 07/31/2023
		02/28/24	07/31/23	1230738863	FAIRCHILD RADIO TORONTO	7,200.00	0.00	BLK22 - ADVERTISEMENT - 4X SPECIAL PKG C 07/31/2023
				Account Code 189833		90,923.25	0.00	
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SOFT COSTS								
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07 Marketing	189835 English Advertising-Artwork TV/Rad	08/31/23	07/31/23	IZA07312023	IZABELA SHUBAIR	925.00	0.00	BLK22-ADDITIONAL CONCORD CITYPLACE SCRIPT & EDITING
						=====	=====	
	189836 Chinese Advertising-Artwork TV/Rad	07/31/23	07/20/23	COS111197070	COSSETTE COMMUNICATION INC.	7,560.00	0.00	CCH 2023 SUMMER CAMPIAN 30 SEC PRODUCTION
		12/31/23	12/01/23	AARINV00001	AARON CHENG PERSONAL REAL ESTATE C	5,000.00	0.00	CCH AARON MARKETING VIDEOS
				Account Code 189836		12,560.00	0.00	
						=====	=====	
	189838 Website & e-marketing	01/31/23	12/07/22	INT13366	INTELLIMARKETING CORP.	2,160.00	0.00	1 YEAR RENEWAL 11 DOMAINS + RUSH MAJOR CCH FLOORPLAN
		02/28/23	10/31/22	MAC5325	MACHOBEAR STUDIOS INC.	123,980.01	0.00	CCH-SWIFT/ENGLISH ONLINE AD/FLY THRU AD-OCT01-NOV30/23
		02/28/23	11/30/22	MAC5393	MACHOBEAR STUDIOS INC.	111,281.15	0.00	CCH/ENGLISH ONLINE AD BUY/AD BUY MARKUP
		02/28/23	12/31/22	MAC5448	MACHOBEAR STUDIOS INC.	30,467.00	0.00	CCH/DEACTIVATE DOCS/DESIGN QA / ONL. SALES PLATFORM
		03/31/23	08/31/22	MAC5214	MACHOBEAR STUDIOS INC.	3,125.63	0.00	CCH / WEBSITE - DOC UPDATE - CRISP SETUP -
		03/31/23	09/30/22	MAC5248	MACHOBEAR STUDIOS INC.	19,506.26	0.00	CCH - WEBSITE -DEPOSIT CHANGES - CONTRACTS - EMAIL DEV.
		04/20/23	01/31/23	MAC5573	MACHOBEAR STUDIOS INC.	64,470.21	0.00	BLK22-SWIFT & WEBSITE UPDATES PO#SM-TT-0019
		06/30/23	02/28/23	MAC5617	MACHOBEAR STUDIOS INC.	62,039.95	0.00	CCH / SWIFT (%60 VAN - %40 ADEX) DEACTIVATE DOCS-DESIGN
		06/30/23	03/31/23	MAC5660	MACHOBEAR STUDIOS INC.	64,119.31	0.00	CCH / SWIFT %60 VAN - %40 ADEX) / EMAIL BUILDER
		06/30/23		J000372	NEW HOME BUYERS NETWORK INC.	333.33	0.00	BLK22 - ENGIE LISTING OCT01-DEC31/22
		06/30/23		J000372	NEW HOME BUYERS NETWORK INC.	333.33	0.00	BLK22 - ENGIE LISTING JAN01-MAR31/23
		08/31/23	08/11/23	INT13593	INTELLIMARKETING CORP.	385.00	0.00	BLK22-CCH DOMAIN RENEWAL 1 YEAR - 11 DOMAINS 06/12/2023
		10/30/23	08/31/23	MAC5869	MACHOBEAR STUDIOS INC.	64,607.60	0.00	WEBSITE UPDATES/DOCU CHANGES REPLACE ASSESTS
		10/30/23	09/30/23	MAC5911	MACHOBEAR STUDIOS INC.	48,399.70	0.00	SWIFT CHANGES TESTING WEBSITE UPDATES / DOCU CHANGES
		12/31/23	06/30/23	WEW202306AC	WEWORLD MARKETING & PRODUCTION INC.	1,050.00	0.00	BLK22 - 3 VIDEOS IN TOTAL 3 LANGUAGES - 06-30-2023
		12/31/23	06/30/23	WEW202306CD	WEWORLD MARKETING & PRODUCTION INC.	1,800.00	0.00	BLK22 - PROJECT UPDATE, PHOTOS, 360 VIDEOS - 06-30-2023
		01/31/24	04/30/23	MAC5705	MACHOBEAR STUDIOS INC.	59,020.35	0.00	CCH-EMAIL BUILDER -DESIGN QA-ONLINE SALES PLATFORM
		01/31/24	05/31/23	MAC5765	MACHOBEAR STUDIOS INC.	61,070.80	0.00	CCH - CONTRACT UPDATE - DESIGN QA - EMAIL BUILDER
		01/31/24	06/30/23	MAC5792	MACHOBEAR STUDIOS INC.	45,812.65	0.00	CCH DEP SCHEME - DOC UPDATE- EMAIL BUILDER-ONLINE SALES
		01/31/24	07/31/23	MAC5826	MACHOBEAR STUDIOS INC.	62,700.99	0.00	CCH-DOC UPDATE-WEBSITE ASSET CHANGES-DIGITAL LANDSCAPE
		01/31/24	11/30/23	MAC6052	MACHOBEAR STUDIOS INC.	43,445.90	0.00	CCH SWIFT CHANGES-UPDATES-TESTING INTERFACE-UI-BUG INV
		01/31/24	12/31/23	MAC6122	MACHOBEAR STUDIOS INC.	31,821.90	0.00	CCH SWIFT CHANGES-INTERFACE UPDATES-ONLINE SALES
		04/26/24	01/31/24	MAC6159	MACHOBEAR STUDIOS INC.	51,585.01	0.00	CCH - SWIFT CHANGES - ONLINE SALES PLATFORM -VENDOR VER
		04/26/24	02/29/24	MAC6221	MACHOBEAR STUDIOS INC.	50,763.63	0.00	CCH - SWIFT CHANGES -UPDATES - ONLINE SALES PLATFORM

		04/30/24	10/31/23	MAC5972	MACHOBEAR STUDIOS INC.	41,053.30	0.00	BLK22-SWIFT CHANGE AND WEBSITE UPDATE
SOFT COSTS								
07 Marketing	189838 Website & e-marketing	04/30/24	03/31/24	MAC6275	MACHOBEAR STUDIOS INC.	63,144.33	0.00	BLK22-SWIFT CHANGE, WEBSITE UPDATE PER CONTRACT
		04/30/24	04/30/24	WEW202404ST	WEWORLD MARKETING & PRODUCTION INC.	4,100.00	0.00	BLK22-3 STAFF, 1 FULL INTRO VIDEO ENGLISH/CHINESE
					Account Code 189838	1,112,577.34	0.00	
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	189841 Photography/Photo Usage	07/25/23	06/30/22	WEW202306CP	WEWORLD MARKETING & PRODUCTION INC.	1,200.00	0.00	CCH PROJECT UPDATE - PHOTOS&VIDEO CLIPS - 128 PICS/VIDS
						=====	=====	
189850 Public Relations/Special Events		01/31/23	11/18/22	CRYNOV/18/22	CRYSTAL YUEN	75.23	0.00	RAPTORS GAME (FOOD AND BEV) - MARKETING VIDEO SHOOT
		01/31/23	11/19/22	ENV150341	EN VILLE EVENT DESIGN AND CATERING	2,062.50	0.00	EVENT 11/19/2022 TAPAS & HORS D'OEUVRES /WAIT STAFF/CHE
		01/31/23	12/02/22	RJA0002	RJA VENTURES INC.	126.94	0.00	MEALS AND ENTERTAINMENT - NBA - REALTOR HOSTING
		01/31/23	11/17/22	STE001	STEPHEN LIANG	114.36	0.00	NBA GAME HOSTING ON NOV 16, 2022
		01/31/23	12/31/22	WEW202212Y	WEWORLD MARKETING & PRODUCTION INC.	4,800.00	0.00	WECHAT WRITING & POST MANAGEMENT RED OFFICAL NOV2022
		02/28/23	11/21/22	RJA0001	RJA VENTURES INC.	145.68	0.00	MEALS AND ENTERAINMENT - NHL GAMES - REALTORS HOSTING
		03/31/23	11/22/22	INY0000144	IN YOUR GLASS CONSULTING	5,581.00	0.00	SPECIAL EVENT SOMMELIER/WINE RED & WHITE
		06/08/23	05/31/23	CASMAY312023	CASH	500.00	0.00	CASH PRIZE FOR CCH LAUNCH EVENT ON JUN 14TH
		06/19/23	06/19/23	INY0000158A	IN YOUR GLASS CONSULTING	486.05	0.00	WINE FOR NYPC EVENT SPLIT 50/50 BLK15/22
		06/28/23	06/19/23	HYE20230001B	HYEMEE YANG	1,000.00	0.00	STRING PLAYERS PARKPLACE PC EVENT BLK40 SPLIT JUNE14/23
		07/25/23	06/14/23	14219476B	1423792 ONTARIO LIMITED	4,523.92	0.00	BLK22 EVENT RENTALS, CATERED FOOD/BEVERAGE JUN14/23
		07/31/23	07/12/23	PET23-3826	PETER MCCANN ARCHITECTURAL MODELS :	2,880.00	0.00	CANADA HOUSE MODEL TO NORTHYORK SALES OFFICE
		08/02/23	08/01/23	CUS08012023	CUSTOM PROP INC.	3,600.00	0.00	FLORAL DECORATIONS RENTAL & SETUP FOR DTPC AUG 3 EVENT
		08/08/23	08/01/23	AMB1617A	AMBER FLOWERS INC.	1,650.00	0.00	BLK22 -ARTIFICIAL FLOARAL DISPLAY DESIGN BLK22/15 SPLIT
		08/21/23	07/31/23	ISAJUL31/23H	ISAAC CHAN	7,256.95	0.00	CAVIAR FOR REALTOR EVENT, DEPOSIT FOR SOMMALIER
		08/31/23	07/26/23	INY0000162	IN YOUR GLASS CONSULTING	3,544.25	0.00	BLK22-CONCORD EVEN AUGU 3/2023
		09/30/23	08/16/23	FRAAUG16/23I	FRANKY LI	100.39	0.00	BLOCK 22 VIDEO PRODUCTION
		09/30/23		J000383	CIBC CREDIT CARD SERVICES	6,010.00	0.00	GIFT CARDS FOR OPEN HOUSE WEEKEND FOR CCH
		10/10/23	08/22/23	BLA1	BLAIR MALOTT	580.00	0.00	DJ SERVICES FOR REALTOR APPRECIATION EVENT AUG3 2023
		10/19/23	09/29/23	ISASEP29/23H	ISAAC CHAN	4,214.40	0.00	GIFTS FOR REALTOR APPRECIATIONEVENT ON AUG03/23
		10/30/23	06/30/23	CRYJUN/30/23	CRYSTAL YUEN	32.56	0.00	MONTHLY MARKETING SHOOTS/PHOTOSHOOT DTPC
		11/30/23	11/14/23	AMB1691	AMBER FLOWERS INC.	1,000.00	0.00	CENTRE PIECE (10) / BAR ARRANGMENT (3)
		12/31/23	11/22/23	0215170594	SMARTEK LTD.	3,325.00	0.00	BLK22 - 5 UNIT FOR ONE DAY DELIVERY + PICKUP 22/11/2023
		12/31/23	11/21/23	HIG1268V2	HIGH LIFE EVENT GROUP	1,295.00	0.00	DJ - NOV23,2023 - 6 CHANNEL AUDIO MIXER-SETUP/TAKEDOWN
		12/31/23	11/23/23	PEA2023-723	PEAK TECHNOLOGIES AV CANADA INC.	5,083.00	0.00	EQUIPMENT (DRY RENTAL) DELIVERY LABOUR
SOFT COSTS								
07 Marketing	189850 Public Relations/Special Events	12/31/23		J000398	FACEBOOK, INC	678.00	0.00	BNS VISA:FACEBOOK
		12/31/23		J000398	SCOTIABANK VISA	810.00	0.00	BNS VISA:AGENTS UNIFORMS
		12/31/23		J000398	SCOTIABANK VISA	24.00	0.00	BNS VISA:GLOVES
		12/31/23		J000398	SCOTIABANK VISA	198.66	0.00	BNS VISA:MEALS FOR s&m
		12/31/23		J000398	SCOTIABANK VISA	3,007.78	0.00	BNS VISA:GIFT FOR REALTORS
		12/31/23		J000400	CIBC CREDIT CARD SERVICES	5,010.00	0.00	BLK22 - GIFT CARDS FOR OPEN HOUSE WEEKEND FOR

			12/31/23	J000400	MASTERPIECE PRODUCTION & MARKETING	8,875.00	0.00	MASTERPIECE PRODUCTION & MARKETI INV#10312023
			12/31/23	J000400	TWEENA TONG	69.98	0.00	LED STRIPS FOR CONCORD MIELE EVENT
			12/31/23	J000401	MARTIN FORSKIN	150.96	0.00	LUNCH WITH BLOCK 22 SITE SUPERS
			12/31/23	J000409	FACEBOOK, INC	2,216.00	0.00	sales event advertising
			12/31/23	J000409	GOOGLE ADS	1,933.50	0.00	sales event advertising
			12/31/23	J000409	MASTERPIECE PRODUCTION & MARKETING	7,666.51	0.00	brokerage lucky draw gifts, giveaway & gifts
			12/31/23	J000409	SCOTIABANK VISA	227.16	0.00	Venue scouting for potential event
			12/31/23	J000409	SCOTIABANK VISA	333.34	0.00	Entertainment for miele event
		02/28/24	11/05/23	CY20231105	CRYSTAL YUEN	690.00	0.00	BLK22 - DINNER WITH REALTOR NOV 3.2023 FOOD & BAVERAGE
		02/28/24	02/17/24	CY20240217	CRYSTAL YUEN	220.12	0.00	BLK22 - M&E AND TRAVEL CRYSTAL YUEN
		03/08/24	03/08/24	YAHMAR08/24	YAN SHEN	9,496.46	0.00	ROLEX WATCH FOR CCH PURCHASER INCENTIVE
		03/13/24	03/11/24	AETINV-00065	AE TORONTO INC.	12,700.00	0.00	AE X CONCORD ADEX EVENT MARCH19TH - VENUE PAYMENT
		03/13/24	03/11/24	OBRMAR11/24	OBR CATERING LTD.	12,912.11	0.00	CONCORD ADEX EVENT ON MARCH19/24 - CATERING DEPOSIT
		03/18/24	03/12/24	JOH225	JOHN MARSHALL	550.00	0.00	DJ SERVICES @ARCADIA EARTH - MARCH19TH
		03/30/24	01/03/24	ANIJAN03/24C	ANITA HAY MAN YUEN	69.55	0.00	SITE VISITS RELATED TO CCH
		03/31/24	11/05/23	CRY20231105A	CRYSTAL YUEN	140.35	0.00	BLK22-DINNER WITH REALTOR NOV 3.2023 FOOD,BAVERAGE+TIPS
		03/31/24	08/23/23	DANE24732	DANIEL ET DANIEL CATERING INC	15,817.74	0.00	BLK22 - RECEPTION - WOODEN WINE PLATES - RENTALS
		03/31/24	02/28/24	MAT002	MATISSE YIU	13,499.62	0.00	HERMES GIFT SETS - TOWEL SETS - CBSA BORDER TAX
		04/30/24	02/27/24	ANIFEB27/24B	ANITA HAY MAN YUEN	55.00	0.00	3 CLASS PACK FOR CCH TESTING AT SWEAT AND TONIC
		04/30/24	04/09/24	ISAAPR09/24B	ISAAC CHAN	7,063.40	0.00	PRIVATE EVENT AGREEMENT
					Account Code 189850	164,402.47	0.00	
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	189851 Realtors' Programme	08/02/23	08/01/23	2420173	2428922 ONTARIO INC.	4,500.00	0.00	DINNER EH BLANC TICKETS - CHEFS TABLE- X12
		11/30/23	10/02/23	ISA0CT02/23F	ISAAC CHAN	2,146.59	0.00	GIFT THANKS FOR RANDY TAN, HELEN LEE, LEO MAO
		12/31/23		J000398	SCOTIABANK VISA	275.20	0.00	BNS VISA:GIFTS FOR REALTOR APPRECIATION EVENT
SOFT COSTS								
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07 Marketing								
					Account Code 189851	6,921.79	0.00	
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	189853 Sales Incentives	06/20/23	06/16/23	FRAJUN16/23A	FRANKY LI	7,102.00	0.00	53x UN JARDIN SUR LE TOI @\$134 GIFT FOR PURCHASE EVENT
		06/20/23	06/16/23	FRAJUN16/23B	FRANKY LI	14,338.00	0.00	107x PERFUME BOTTLES @\$134 GIFT FOR PURCHASE EVENT
		06/20/23	06/16/23	LADJUN16/23	LA DIFFERENCE JEWELLERY INC.	9,550.00	0.00	BUY A ROLEX FOR BLK22 PURCHASER
		01/09/24	01/09/24	LADJAN09/24	LA DIFFERENCE JEWELLERY INC.	13,150.00	0.00	SALES INCENTIVE-BUY A ROLEX FOR BLK22 PURCHASER
		02/01/24	02/01/24	LADFEB01/24	LA DIFFERENCE JEWELLERY INC.	13,150.00	0.00	SALES INCENTIVE-BUY A ROLEX BLK22 PURCH.330CCHB U:11
		03/28/24	03/24/24	LADMAR24/24	LA DIFFERENCE JEWELLERY INC.	13,150.00	0.00	SALES INCENTIVE-BUY A ROLEX BLK22 PURCH 6205CCHB U: 4
					Account Code 189853	70,440.00	0.00	
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	189870 Overhead(Presentation Centre Opera	01/31/23	01/15/23	YSM15121	YSMT INTERNATIONAL INC	1,300.00	0.00	MOVE MODEL, MOVE FURNITURE 2 LOCATION + TRUCK FEE

			09/30/23		J000382	ALEXIS ZATYLYN	363.09	0.00	TEAM LUNCH FOR REALTOR APPRECIATION EVENT+TEA
			12/01/23	06/29/23	JOM183	JOMO STUDIO	900.00	0.00	MONTHLY WATERING SERVICE - WATERING CONCORD GARDEN
			12/18/23	09/29/23	JOM198	JOMO STUDIO	900.00	0.00	MONTHLY WATERING SERVICE - SECRECT GARDEN - AREA
			12/31/23		J000398	SCOTIABANK VISA	838.01	0.00	BNS VISA:SUPPLES FOR OFFICE SEATING
			12/31/23		J000398	SCOTIABANK VISA	195.41	0.00	BNS VISA:LUNCH FOR S&M
			12/31/23		J000398	SCOTIABANK VISA	3,439.86	0.00	BNS VISA:DT SUPPLIES
			12/31/23		J000409	AMAZON	724.07	0.00	Assembly of staff furniture in kitchen & DTPC
			12/31/23		J000409	MAILCHIMP	767.40	0.00	DTPC office supplies
			12/31/23		J000409	SCOTIABANK VISA	545.25	0.00	sales team lunch and learn
						Account Code 189870	9,973.09	0.00	
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	189871	Presentation Centre Finishes	05/30/23	05/30/23	PET23-3805	PETER MCCANN ARCHITECTURAL MODELS :	1,890.00	0.00	CANADA HOUSE MODEL MOVE 3 STAFF TRAVEL&LABOUR 05/10/23
			06/02/23	06/02/23	CUS105	CUSTOM PROP INC.	8,097.50	0.00	50% DEP. FOR FLORAL INSTALL AT DTPC FOR B22 SUMMER CAMP
			06/30/23	05/31/23	CUS106	CUSTOM PROP INC.	8,097.50	0.00	REMAINING BAL - INV#105-FLOARAL INSTALL AT DTPC FOR S.C
			08/31/23	06/13/23	INT13558	INTELLIMARKETING CORP.	1,475.00	0.00	BLK22-LCD TOUCHSCEEN MONITOR CCH CONTEXT TABLE
SOFT COSTS									
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07 Marketing	189871	Presentation Centre Finishes	12/31/23		J000398	SCOTIABANK VISA	4,154.90	0.00	BNS VISA:DEP FOR CCH CAMPAIGN
			02/08/24	02/05/24	PET24-3918	PETER MCCANN ARCHITECTURAL MODELS :	10,000.00	0.00	CITYPLACE CONTEXT MODEL - 1:750/700 %50 OF TOTAL
						Account Code 189871	33,714.90	0.00	
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	189872	Hong Kong Marketing	03/31/23	11/09/22	SPA2022-029	SPARKLE ASIA MARKETING LIMITED	2,023.88	0.00	REIMB. COST OF DESIGN FEE+SPONSORING+LABOUR SUPPORT
			03/31/23	11/14/22	SPA2022-032	SPARKLE ASIA MARKETING LIMITED	1,753.48	0.00	REIMB. COST OF LIGHTBOX+PRINTING - NOV/2022
			03/31/23	12/28/22	SPA2022-033	SPARKLE ASIA MARKETING LIMITED	13,700.10	0.00	REIMB. COST OF MODEL+FCBK MARKET+MARKETING FUND -DEC/22
			08/31/23	07/03/23	2023JUL-002	VISION CITY INVESTMENT LIMITED.	51,740.10	0.00	HKPC MANAGEMENT FEE FOR JUL 2023
			10/20/23	07/31/23	2023JUL-004	VISION CITY INVESTMENT LIMITED.	163.29	0.00	REIMB. COST OF CCH MAP FOAMBOARD PRINT JUL/23
			10/20/23	07/31/23	2023JUL-015	VISION CITY INVESTMENT LIMITED.	444.20	0.00	REIMB. COST OF TAX SEMINAR-FCBK BOOSTING JUL/23
			10/20/23	07/31/23	2023JUL-018	VISION CITY INVESTMENT LIMITED.	1,599.12	0.00	REIMB. COST OF CONCORD PACIFIC-PROPERTY EXB. JUL/23
			10/20/23	09/01/23	2023SEP-002	VISION CITY INVESTMENT LIMITED.	53,304.00	0.00	HKPC MANAGEMENT FEE FOR SEP 2023
			11/23/23	08/31/23	2023AUG-016	VISION CITY INVESTMENT LIMITED.	721.60	0.00	REIMB. COST OF BROCHURE/NEWSLETTER DESIGN FEES AUG/23
			11/23/23	10/01/23	2023OCT-002	VISION CITY INVESTMENT LIMITED.	54,120.00	0.00	HKPC MANAGEMENT FEE FOR OCT 2023
			11/23/23	10/01/23	2023OCT-003	VISION CITY INVESTMENT LIMITED.	241.74	0.00	REIMB. COST OF PRINTING CANADA EDU FAIR SEP/23
			11/23/23	10/01/23	2023OCT-009	VISION CITY INVESTMENT LIMITED.	306.68	0.00	REIMB. COST OF DESIGN FEE,FCBK AD,BOOKLET,FLYER OCT/23
			11/23/23	10/01/23	2023OCT-015	VISION CITY INVESTMENT LIMITED.	821.90	0.00	REIMB. COST OF RENTAL BEIJING EXHIB FEE OCT/23
			11/23/23	10/01/23	2023OCT-019	VISION CITY INVESTMENT LIMITED.	821.90	0.00	REIMB. COST OF RENTAL SHANGHAI EXHIB FEE OCT/23
			11/23/23	10/31/23	2023OCT-026	VISION CITY INVESTMENT LIMITED.	329.23	0.00	REIMB. COST OF LABOUR SUPPORT-PT SALARY OCT/23
			11/23/23	09/30/23	2023SEP-015	VISION CITY INVESTMENT LIMITED.	406.08	0.00	REIMB. COST OF PRINTING SEP/23
			01/31/24	11/30/23	2023NOV-007	VISION CITY INVESTMENT LIMITED.	86.17	0.00	REIMB. COST OF NEWSLETTER TRANSLATION FEE
			04/30/24	10/31/23	2023OCT-030	VISION CITY INVESTMENT LIMITED.	439.87	0.00	REIMB. COST OF CANADA NEWS FACEBOOK PROMO SEP27-OCT8/23
			04/30/24	02/29/24	VISS2402006	VISION CITY INVESTMENT LIMITED.	659.81	0.00	REIMB. COST OF FACEBOOKS POST DESIGN NOV 2023
			04/30/24	02/29/24	VISS2402010	VISION CITY INVESTMENT LIMITED.	5,155.31	0.00	REIMB. COST OF EXHIBITION ON MAR23-24/24

		04/30/24	03/31/24	VISS2403003	VISION CITY INVESTMENT LIMITED.	158.35	0.00	REIMB. COST OF BOOTH DESIGN&PROD. BACKDROP REVISE FEE		
				Account Code 189872		188,996.81	0.00			
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	189873 Project Video	12/31/23		J000398	SCOTIABANK VISA	9.98	0.00	BNS VISA:gloves for hermes dishes promotional		
SOFT COSTS										
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07 Marketing										
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					SUMMARY CODE 07	1,746,866.24	0.00			
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08 Sales Commission	189811 Sales Commission - In- House	02/02/23	01/20/23	1025XB-P	PROMPTON REAL ESTATES SERVICES CORI	5,057.52	0.00	1025XB Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	330XB-P	PROMPTON REAL ESTATES SERVICES CORI	6,353.98	0.00	330XB Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	5705XA-P	PROMPTON REAL ESTATES SERVICES CORI	16,442.04	0.00	5705XA Q4.22 DT PRESALE COMMISSION INV#235002B		
		02/02/23	01/20/23	5706XA-P	PROMPTON REAL ESTATES SERVICES CORI	12,849.12	0.00	5706XA Q4.22 DT PRESALE COMMISSION INV#235002B		
		02/02/23	01/20/23	5711XA-P	PROMPTON REAL ESTATES SERVICES CORI	11,309.29	0.00	5711XA Q4.22 DT PRESALE COMMISSION INV#235002B		
		02/02/23	01/20/23	6102XA-P	PROMPTON REAL ESTATES SERVICES CORI	7,190.27	0.00	6102XA Q4.22 DT PRESALE COMMISSION INV#235002B		
		02/02/23	01/30/23	6105XA-P	PROMPTON REAL ESTATES SERVICES CORI	10,079.65	0.00	6105XA Q4.22 DT PRESALE COMMISSION INV#235006A		
		02/02/23	01/20/23	6201XB-NEW-P	PROMPTON REAL ESTATES SERVICES CORI	9,043.81	0.00	6201XB-NEW Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	6205XB-NEW-P	PROMPTON REAL ESTATES SERVICES CORI	10,689.82	0.00	6205XB-NEW Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	6207XB-NEW-P	PROMPTON REAL ESTATES SERVICES CORI	10,415.49	0.00	6207XB-NEW Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	6208XB-NEW-P	PROMPTON REAL ESTATES SERVICES CORI	10,866.81	0.00	6208XB-NEW Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	6209XB-NEW-P	PROMPTON REAL ESTATES SERVICES CORI	11,309.29	0.00	6209XB-NEW Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	6215XB-P	PROMPTON REAL ESTATES SERVICES CORI	9,088.05	0.00	6215XB Q4.22 DT PRESALE COMMISSION INV#235002C		
		02/02/23	01/20/23	6509BXB-P	PROMPTON REAL ESTATES SERVICES CORI	11,486.28	0.00	6509BXB Q4.22 DT PRESALE COMMISSION INV#235002C		
		03/31/23		J000353	CONCORD ADEX DEVELOPMENTS CORP	175.00	0.00	BLK 22A-Q4-2022 IN HOUSE COMISSION		
		03/31/23		J000353	CONCORD ADEX DEVELOPMENTS CORP	315.00	0.00	BLK 22B-Q4-2022 IN HOUSE COMISSION		
		08/11/23	06/24/23	1102XA-P	PROMPTON REAL ESTATES SERVICES CORI	4,857.96	0.00	1102A DT Q2.23 PRESALE COMMISSION INV#233010		
		08/11/23	06/24/23	1102XB-P	PROMPTON REAL ESTATES SERVICES CORI	3,840.71	0.00	1102B DT Q2.23 PRESALE COMMISSION INV#233008		
		08/11/23	06/25/23	1106XB-P	PROMPTON REAL ESTATES SERVICES CORI	5,907.08	0.00	1106B DT Q2.23 PRESALE COMMISSION INV#233008		
		08/11/23	06/28/23	1107XB-P	PROMPTON REAL ESTATES SERVICES CORI	6,084.07	0.00	1107B DT Q2.23 PRESALE COMMISSION INV#233008		
		08/11/23	06/24/23	301XA-P	PROMPTON REAL ESTATES SERVICES CORI	3,544.25	0.00	301A DT Q2.23 PRESALE COMMISSION INV#233010		
		08/11/23	06/29/23	325XB-P	PROMPTON REAL ESTATES SERVICES CORI	3,685.84	0.00	325B DT Q2.23 PRESALE COMMISSION INV#233008		
		10/20/23	08/14/23	1002XA-P	PROMPTON REAL ESTATES SERVICES CORI	3,730.09	0.00	1002CCHA Q3.23 DT PRESALE COMMISSION INV#233011		
		10/20/23	08/01/23	1017XA-P	PROMPTON REAL ESTATES SERVICES CORI	4,261.06	0.00	1017CCHA Q3.23 DT PRESALE COMMISSION INV#233011		
		10/20/23	08/29/23	1023XB-P	PROMPTON REAL ESTATES SERVICES CORI	3,862.83	0.00	1023CCHB Q3.23 DT PRESALE COMMISSION INV#233012		
		10/20/23	07/23/23	1101XA-P	PROMPTON REAL ESTATES SERVICES CORI	4,672.12	0.00	1101CCHA Q3.23 DT PRESALE COMMISSION INV#233011		
		10/20/23	07/23/23	1101XB-P	PROMPTON REAL ESTATES SERVICES CORI	4,283.19	0.00	1101CCHB Q3.23 DT PRESALE COMMISSION INV#233012		
		10/20/23	07/22/23	1105XB-P	PROMPTON REAL ESTATES SERVICES CORI	7,406.64	0.00	1105CCHB Q3.23 DT PRESALE COMMISSION INV#233012		
		10/20/23	07/04/23	1108XB-P	PROMPTON REAL ESTATES SERVICES CORI	3,915.93	0.00	1108CCHB Q3.23 DT PRESALE COMMISSION INV#233012		
		SOFT COSTS								
									
08 Sales Commission	189811 Sales Commission - In- House	10/20/23	08/03/23	1502XB-NEW-P	PROMPTON REAL ESTATES SERVICES CORI	8,650.44	0.00	1502NEW-CCHB Q3.23 DT PRESALE COMMISSION INV#233012		

		10/20/23	08/30/23	1506XB-NEW-P	PROMPTON REAL ESTATES SERVICES CORP	4,526.55	0.00	1506NEW-CCHB Q3.23 DT PRESALE COMMISSION INV#233012
		10/20/23	07/03/23	303XA-P	PROMPTON REAL ESTATES SERVICES CORP	4,579.65	0.00	303CCHA Q3.23 DT PRESALE COMMISSION INV#233011
		10/20/23	07/13/23	317XA-P	PROMPTON REAL ESTATES SERVICES CORP	3,951.33	0.00	317CCHA Q3.23 DT PRESALE COMMISSION INV#233011
		10/20/23	07/26/23	318XA-P	PROMPTON REAL ESTATES SERVICES CORP	3,915.93	0.00	318CCHA Q3.23 DT PRESALE COMMISSION INV#233011
		10/20/23	07/16/23	319XB-P	PROMPTON REAL ESTATES SERVICES CORP	3,938.05	0.00	319CCHB Q3.23 DT PRESALE COMMISSION INV#233012
		10/20/23	07/11/23	322XB-P	PROMPTON REAL ESTATES SERVICES CORP	6,438.05	0.00	322CCHB Q3.23 DT PRESALE COMMISSION INV#233012
		10/20/23	07/23/23	326XB-P	PROMPTON REAL ESTATES SERVICES CORP	3,907.08	0.00	326CCHB Q3.23 DT PRESALE COMMISSION INV#233012
		10/20/23	07/08/23	331XB-P	PROMPTON REAL ESTATES SERVICES CORP	3,730.09	0.00	331CCHB Q3.23 DT PRESALE COMMISSION INV#233012
		10/20/23	07/21/23	335XB-P	PROMPTON REAL ESTATES SERVICES CORP	3,973.45	0.00	335CCHB Q3.23 DT PRESALE COMMISSION INV#233012
		10/20/23	07/23/23	336XA-P	PROMPTON REAL ESTATES SERVICES CORP	4,000.00	0.00	336CCHA Q3.23 DT PRESALE COMMISSION INV#233011
		10/20/23	08/07/23	6101XA-P	PROMPTON REAL ESTATES SERVICES CORP	8,044.25	0.00	6101CCHA Q3.23 DT PRESALE COMMISSION INV#233011
		10/20/23	07/31/23	6807XA-P	PROMPTON REAL ESTATES SERVICES CORP	6,816.37	0.00	6807CCHA Q3.23 DT PRESALE COMMISSION INV#233011
		10/31/23		J000390	CONCORD ADEX DEVELOPMENTS CORP	945.00	0.00	BLK22 COMMISSION RECLASS:2023-Q1 TO Q3
		01/22/24	10/27/23	1008XA-P	PROMPTON REAL ESTATES SERVICES CORP	3,818.58	0.00	1008CCH A Q4.23 COMMISSION REF#0243002
		01/22/24	10/14/23	1016XA-P	PROMPTON REAL ESTATES SERVICES CORP	4,314.16	0.00	1016CCH A Q4.23 COMMISSION REF#0243002
		01/22/24	11/30/23	1018XB-P	PROMPTON REAL ESTATES SERVICES CORP	4,274.34	0.00	1018CCH B Q4.23 COMMISSION REF#0243003
		01/22/24	11/19/23	1103XB-P	PROMPTON REAL ESTATES SERVICES CORP	7,273.89	0.00	1103CCH B Q4.23 COMMISSION REF#0243003
				Account Code 189811		289,820.40	0.00	
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189812 Referral Commission		01/04/23	10/03/21	6706XA	TOP CANADIAN REALTY INC	70,973.46	35,486.73	6706XA BLK22 COMMISSION
		02/10/23	12/15/22	6105XA	CENTRAL HOME REALTY INC	80,637.16	40,318.58	6105XA TOWER A COMMISSION
		03/06/23	11/22/22	6102XA-NEW	CITYSCAPE REAL ESTATE LTD	57,522.12	28,761.06	6102XA-NEW OLD#5502 DT COMMISSION
		06/15/23	07/08/20	3102XA-NEW	CENTURY 21 LEADING EDGE REALTY INC.	28,867.26	14,433.63	3102XA NEW COMMISSION
		07/10/23	10/08/22	5706XA	HOMELIFE LANDMARK REALTY INC.	102,792.92	51,396.46	5706XA COMMISSION
		08/28/23	06/24/23	1102XA	PROMPTON REAL ESTATES SERVICES CORP	48,579.65	24,289.82	1102XA COMMISSION REF#0234009
		09/11/23	06/24/23	301XA	REMAX EPIC REALTY	35,442.48	17,721.24	301XA COMMISSION REF#200730
		09/18/23	07/13/23	317XA	REMAX EPIC REALTY	39,513.27	19,756.64	317XA COMMISSION REF#200760
		09/22/23	07/23/23	1101XA	MEHOME REALTY ONTARIO INC	46,721.24	23,360.62	1101XA COMMISSION REF#230876
		09/28/23	07/26/23	318XA	REMAX EPIC REALTY	39,159.29	19,579.65	318 CCHA COMMISSION REF#200758
		10/12/23	08/07/23	6101XA	LIVING REALTY INC	80,442.48	40,221.24	6101 CCH-A COMMISSION REF#C230491
		10/12/23	07/31/23	6807XA	RIGHT AT HOME REALTY INC.	68,163.72	34,081.86	6807 CCH-A COMMISSION REF#2312828
SOFT COSTS								
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08 Sales Commission	189812 Referral Commission	10/30/23	07/23/23	336XA	REAL ONE REALTY INC.	40,000.00	20,000.00	336 CCHA COMMISSION REF#336CCH-A
		12/14/23	08/14/23	1002XA	FIRST CLASS REALTY INC	37,300.88	18,650.44	1002 CCHA COMMISSION REF#20232608
		01/15/24	06/17/17	4201XA-NEW	HOMELIFE GOLD PACIFIC REALTY INC	20,562.83	7,711.06	4201XA (OLD#4001)CCH A COMMISSION REF#82-30533
				Account Code 189812		796,678.76	395,769.03	
					=====		=====	
189813 Referral Commission (Tower 2)		01/04/23	10/22/22	6205XB-NEW	CITYSCAPE REAL ESTATE LTD	85,518.58	42,759.29	6205 BLK22XB COMMISSION
		01/04/23	10/28/22	6207XB-NEW	ROYAL LEPAGE SUPREME REALTY	83,323.90	41,661.95	6207 BLK22XB COMMISSION
		01/16/23	09/01/21	PH8107XB	ROYAL LEPAGE SIGNATURE REALTY	141,164.60	70,582.30	PH8107XB BLK22 COMMISSION

		01/26/23	11/21/22	1025XB	CENTURY 21 LEADING EDGE REALTY INC.	40,460.18	20,230.09	1025XB COMMISSION CCH-TOWER B
		02/10/23	07/13/19	3311XB-NEW	CENTURY 21 LEADING EDGE REALTY INC.	44,867.26	16,825.22	3311XB-NEW TOWER B COMMISSION
		02/10/23	07/13/19	7103XB-NEW	CENTURY 21 LEADING EDGE REALTY INC.	37,734.51	14,150.44	7103XB-NEW TOWER B COMMISSION
		02/13/23	11/02/22	6509BXB	IQI GLOBAL REAL ESTATE LTD	91,890.26	45,945.13	6509BXB TOWER B COMMISSION
		03/14/23	10/09/22	330XB	PROMPTON REAL ESTATES SERVICES CORP	50,831.86	25,415.93	330XB COMMISSION INV#0235013A
		04/21/23	08/20/21	7903XB	ROYAL LEPAGE PEACELAND REALTY	42,194.69	21,097.35	7903XB DT COMMISSION REF#020165259
		09/11/23	06/28/23	1107XB	REMAX ATRIUM HOME REALTY	60,840.71	30,420.35	1107XB COMMISSION REF#20230297
		09/18/23	07/11/23	322XB	CENTURY 21 KING'S QUAY REAL ESTATE	64,380.53	32,190.27	322XB COMMISSION REF#42792
		09/18/23	06/29/23	325XB	RIGHT AT HOME REALTY INC.	37,389.38	18,694.69	325XB COMMISSION REF#2310375
		09/18/23	07/21/23	335XB	REMAX EPIC REALTY	39,734.51	19,867.26	335XB COMMISSION REF#200759
		09/29/23	07/16/23	319XB	POWERS REAL ESTATE LIMITED	39,380.53	19,690.27	319 CCHB COMMISSION REF#2023-08-MPV#1,2023-09-MPV#2
		10/12/23	06/25/23	1106XB	LIVING REALTY INC	64,380.53	32,190.27	1106 CCH-B COMMISSION REF#C230484
		10/12/23	08/03/23	1502XB-NEW	MEHOME REALTY ONTARIO INC	86,504.42	43,252.21	1502 CCH-B OLD SUITE#1102 COMMISSION REF#230877
		10/12/23	07/08/23	331XB	LIVING REALTY INC	37,300.88	18,650.44	331 CCH-B COMMISSION REF#C230483
		10/16/23	06/24/23	1102XB	HOMELIFE LANDMARK REALTY INC.	38,407.08	19,203.54	1102 CCH-B COMMISSION REF#23004613
		11/03/23	08/30/23	1506XB-NEW	PROMPTON REAL ESTATE SERVICES INC-	45,265.49	22,632.74	1506 CCHB COMMISSION REF#00226-2023
		11/10/23	08/29/23	1023XB	HC REALTY GROUP INC	38,628.32	19,314.16	1023 CCHB COMMISSION REF#023541
		12/05/23	07/23/23	1101XB	HOMELIFE FUTURE REALTY INC.	42,831.86	21,415.93	1101XB COMMISSION
		12/05/23	07/22/23	1105XB	HOMELIFE GOLD PACIFIC REALTY INC	74,066.38	37,033.19	1105XB COMMISSION
		01/15/24	07/23/23	326XB	HOMELIFE FUTURE REALTY INC.	39,070.80	19,535.40	326XB (OLD#321) CCH B COMMISSION REF#23-24248
		03/05/24	11/19/23	1103XB	CENTURY 21 LEADING EDGE REALTY INC.	58,191.15	29,095.58	1103XB CCH-B DT COMMISSION REF#20240608
		04/30/24	11/30/23	1018XB	MEHOME REALTY ONTARIO INC	34,194.69	17,097.35	1018XB DT COMMISSION REF#231081
SOFT COSTS								
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08 Sales Commission								
					Account Code 189813	1,418,553.10	698,951.35	
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					SUMMARY CODE 08	2,505,052.26	1,094,720.38	
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09 Insurance								
	174080 Insurance	03/18/24	03/18/24	WIL132655	WILLIS CANADA INC	26,708.40	0.00	WRAP UP EXTENSION TILL SEPT9/24
		03/18/24	03/18/24	WIL132656	WILLIS CANADA INC	6,480.00	0.00	EXCESS WRAP UP EXTENSION TILL SEP13/24
					Account Code 174080	33,188.40	0.00	
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					SUMMARY CODE 09	33,188.40	0.00	
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10 Property Tax								
	174090 Property Tax	02/21/23	02/08/23	TREMAR23-22	TREASURER, CITY OF TORONTO	91,945.45	0.00	B22(PC) 23 SPADINA -ROLL#100 INTERIM 2023 PR.TX MAR1/23
		02/28/23	02/08/23	TREAPR23-22	TREASURER, CITY OF TORONTO	91,944.00	0.00	B22(PC) 23 SPADINA -ROLL#100 INTERIM 2023 PR.TX APR3/23
		03/31/23	02/08/23	TREMAY23-22	TREASURER, CITY OF TORONTO	91,944.00	0.00	B22(PC) 23 SPADINA -ROLL#100 INTERIM 2023 PR.TX MAY1/23
		06/21/23	06/19/23	TREJUL23-22	TREASURER, CITY OF TORONTO	97,744.26	0.00	B22(PC) 23 SPADINA -ROLL#100 FINAL 2023 PR.TX JUL4/23

		07/10/23	06/09/23	TREAUG23-22	TREASURER, CITY OF TORONTO	97,739.00	0.00	B22(PC) 23 SPADINA -ROLL#100 FINAL 2023 PR.TX AUG1/23
		08/01/23	06/09/23	TRESEP23-22	TREASURER, CITY OF TORONTO	97,739.00	0.00	B22(PC) 23 SPADINA -ROLL#100 FINAL 2023 PR.TX SEP1/23
		02/20/24	02/13/24	TREAPR24-22	TREASURER, CITY OF TORONTO	94,842.00	0.00	B22(PC) 23 SPADINA -ROLL#100 INTERIM 2024 PR.TX APR1/24
		02/20/24	02/13/24	TREMAR24-22	TREASURER, CITY OF TORONTO	94,838.53	0.00	B22(PC) 23 SPADINA -ROLL#100 INTERIM 2024 PR.TX MAR1/24
		02/20/24	02/13/24	TREMAY24-22	TREASURER, CITY OF TORONTO	94,842.00	0.00	B22(PC) 23 SPADINA -ROLL#100 INTERIM 2024 PR.TX MAY1/24
		Account Code 174090				853,578.24	0.00	
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SOFT COSTS								
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		SUMMARY CODE 10				853,578.24	0.00	
						=====	=====	
11 Legal	176900 Legal - SPA	04/27/23	03/31/23	AIR1333268	AIRD & BERLIS BARRISTERS AND SOLIC:	2,416.72	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 03/31/2023
		05/26/23	04/30/23	AIR1335584	AIRD & BERLIS BARRISTERS AND SOLIC:	1,105.55	0.00	BLOCK 22 - 03/31/23
		08/22/23	05/31/23	AIR1339966	AIRD & BERLIS BARRISTERS AND SOLIC:	721.82	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 04/30/2023
		12/31/23	10/31/23	AIR1357889	AIRD & BERLIS BARRISTERS AND SOLIC:	2,743.80	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 09/30/2023
		03/30/24	01/31/24	AIR1370163	AIRD & BERLIS, IN TRUST	3,479.52	0.00	BLOCK 22
		03/30/24	01/31/24	AIR1370464	AIRD & BERLIS, IN TRUST	1,014.70	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 12/31/2023
		04/30/24	01/31/24	AIR1370163A	AIRD & BERLIS BARRISTERS AND SOLIC:	3,479.52	0.00	BLOCK 22
		04/30/24	01/31/24	AIR1370464A	AIRD & BERLIS BARRISTERS AND SOLIC:	1,014.70	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 12/31/2023
		Account Code 176900				15,976.33	0.00	
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	188900 Legal - Construction	06/30/23		J000372	TORKIN MANES LLP	576.00	0.00	GENERAL CORP FILE NO: 36385.0009 FEB02-MAR28/
		06/30/23		J000372	TORKIN MANES LLP	702.00	0.00	GENERAL CORP FILE NO: 36385.0009 DEC13-JAN25/
		08/25/23	06/30/23	AIR1342858	AIRD & BERLIS BARRISTERS AND SOLIC:	2,973.30	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 05/31/2023
		08/25/23	07/31/23	AIR1347509	AIRD & BERLIS BARRISTERS AND SOLIC:	2,567.85	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 06/30/2023
		09/30/23		J000382	NICHOLAS PACZKOWSKI LAW CORPORATIO	2,863.05	0.00	SERV REND JAN 31-FEB 23/23 RE: TORONTO CONTRA
		09/30/23		J000382	TORKIN MANES LLP	921.60	0.00	GENERL CORPORATE FILE#36385.0009 MAY4/23-JUN2
		10/26/23	09/30/23	TOR520520	TORKIN MANES LLP	4,077.52	0.00	MATTER # 37639.0006 SEPTEMBER 30,2023
		10/27/23	08/31/23	AIR1351251	AIRD & BERLIS BARRISTERS AND SOLIC:	3,108.45	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 07/31/2023
		01/31/24	01/08/24	NIC2497	NICHOLAS PACZKOWSKI LAW CORPORATIO	12,523.28	0.00	BLK22 - CONSTRUCTION LEGAL - PROCESSIONAL SERVICES
		02/28/24	12/31/23	TOR525554	TORKIN MANES LLP	259.29	0.00	MATTER#: 37639.0006 DECEMBER 2023
		Account Code 188900				30,572.34	0.00	
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	189900 Legal - Sales	02/28/23	01/31/23	AIR1325816	AIRD & BERLIS BARRISTERS AND SOLIC:	3,303.39	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 12/31/2022
		02/28/23	01/31/23	AIR1325823	AIRD & BERLIS BARRISTERS AND SOLIC:	4,493.08	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 12/31/2022
		02/28/23	01/31/23	AIR1325838	AIRD & BERLIS BARRISTERS AND SOLIC:	2,503.87	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 12/31/22

SOFT COSTS
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11 Legal	189900 Legal - Sales	02/28/23	02/28/23	AIR1328979	AIRD & BERLIS BARRISTERS AND SOLIC:	1,834.92	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 01/31/2023
		04/27/23	02/28/23	AIR1328968	AIRD & BERLIS BARRISTERS AND SOLIC:	1,086.00	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 01/31/23
		04/27/23	02/28/23	AIR1328981	AIRD & BERLIS BARRISTERS AND SOLIC:	668.60	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 01/31/2023
		04/27/23	03/31/23	AIR1333272	AIRD & BERLIS BARRISTERS AND SOLIC:	1,171.12	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 03/31/23
		04/30/23	03/31/23	AIR1333270	AIRD & BERLIS BARRISTERS AND SOLIC:	2,401.45	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 03/31/23
		08/22/23	05/31/23	AIR1339964	AIRD & BERLIS BARRISTERS AND SOLIC:	1,221.62	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 04/30/23
		08/22/23	05/31/23	AIR1339969	AIRD & BERLIS BARRISTERS AND SOLIC:	760.87	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 04/30/23
		09/30/23	06/30/23	AIR1342910	AIRD & BERLIS BARRISTERS AND SOLIC:	778.12	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 05/31/23
		09/30/23	07/31/23	AIR1347510	AIRD & BERLIS BARRISTERS AND SOLIC:	2,120.28	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 06/30/23
		09/30/23	07/31/23	AIR1347511	AIRD & BERLIS BARRISTERS AND SOLIC:	701.37	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 06/30/23
		10/27/23	08/31/23	AIR1351254	AIRD & BERLIS BARRISTERS AND SOLIC:	1,119.00	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 07/31/23
		10/27/23	08/31/23	AIR1351255	AIRD & BERLIS BARRISTERS AND SOLIC:	578.00	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 07/31/23
		12/31/23	09/30/23	AIR1354210	AIRD & BERLIS BARRISTERS AND SOLIC:	464.95	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 08/31/2023
		12/31/23	10/31/23	AIR1357890	AIRD & BERLIS BARRISTERS AND SOLIC:	366.00	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 09/30/23
		12/31/23	10/31/23	AIR1357936	AIRD & BERLIS BARRISTERS AND SOLIC:	438.25	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 09/30/23
		12/31/23	11/30/23	AIR1362256	AIRD & BERLIS BARRISTERS AND SOLIC:	3,133.10	0.00	BLOCK 22 LANDS - GENERAL MATTERS - 11/10/2023
		12/31/23	11/30/23	AIR1362257	AIRD & BERLIS BARRISTERS AND SOLIC:	1,281.11	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 11/10/23
		03/30/24	01/31/24	AIR1370465	AIRD & BERLIS, IN TRUST	650.25	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 12/31/23
		03/30/24	01/31/24	AIR1370466	AIRD & BERLIS, IN TRUST	1,122.12	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 12/31/23
		03/30/24	02/28/24	AIR1374198	AIRD & BERLIS, IN TRUST	391.50	0.00	BLOCK 22 LANDS, BUILDING A, DEPOSITS - 01/31/24
		03/30/24	02/28/24	AIR1374199	AIRD & BERLIS, IN TRUST	261.80	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 01/31/24
		04/30/24	01/31/24	AIR1370465A	AIRD & BERLIS BARRISTERS AND SOLIC:	650.25	0.00	BLOCK 22 LANDS. BUILDING A, DEPOSITS - 12/31/23
		04/30/24	01/31/24	AIR1370466A	AIRD & BERLIS BARRISTERS AND SOLIC:	1,122.12	0.00	BLOCK 22 LANDS. BUILDING B, DEPOSITS - 12/31/23
		04/30/24	02/28/24	AIR1374198A	AIRD & BERLIS BARRISTERS AND SOLIC:	391.50	0.00	BLOCK 22 LANDS. BUILDING A, DEPOSITS - 01/31/23
		04/30/24	02/28/24	AIR1374199A	AIRD & BERLIS BARRISTERS AND SOLIC:	261.80	0.00	BLOCK 22 LANDS, BUILDING B, DEPOSITS - 01/31/24
Account Code 189900						35,276.44	0.00	
						=====	=====	

195900 Legal - Financing	02/28/23	01/31/23	AIR1325832	AIRD & BERLIS BARRISTERS AND SOLIC:	425.00	0.00	BLK 22 LANDS, LOAN FROM BCIMC CONTRUCTION FUND-12/31/22
	06/30/23		J000370	SCOTIABANK	1,106.19	0.00	CLARK WILSON LLP
	06/30/23		J000370	SCOTIABANK	1,440.65	0.00	GOLDMAN SLOAN NASH & HABER LLP
	08/31/23		J000378	CLARK WILSON LLP.	-1,279.89	0.00	Bal Forward: Remaining HB Calrk Wilson Invoic
	08/31/23		J000378	GOLDMAN SLOAN NASH&HABER LLP	1,379.40	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 196024

SOFT COSTS
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11 Legal	195900 Legal - Financing	08/31/23		J000378	GOLDMAN SLOAN NASH&HABER LLP	1,390.07	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 195659
		09/30/23	06/30/23	AIR1342904	AIRD & BERLIS BARRISTERS AND SOLIC:	573.75	0.00	BLK 22 LANDS, LOAN FROM BCIMC CONTRUCTION FUND-05/31/23
		10/27/23	08/31/23	AIR1351256	AIRD & BERLIS BARRISTERS AND SOLIC:	229.50	0.00	BLK 22 LANDS, LOAN FROM BCIMC CONTRUCTION FUND-07/31/23
		10/30/23		J000388	GOLDMAN SLOAN NASH&HABER LLP	1,377.90	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 196024
		10/30/23		J000388	GOLDMAN SLOAN NASH&HABER LLP	1,380.40	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 196444
		10/31/23	09/30/23	AIR1354212	AIRD & BERLIS BARRISTERS AND SOLIC:	229.50	0.00	BLK 22 LANDS, LOAN FROM BCIMC CONTRUCTION FUND-09/30/23
		12/31/23	11/30/23	AIR1362258	AIRD & BERLIS BARRISTERS AND SOLIC:	401.62	0.00	BLK 22 LANDS, LOAN FROM BCIMC CONTRUCTION FUND-11/10/23
		12/31/23		J000395	GOLDMAN SLOAN NASH&HABER LLP	1,489.90	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 196969

		12/31/23	J000395	GOLDMAN SLOAN NASH&HABER LLP	1,381.80	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 197231
		12/31/23	J000423	CONCORD BLOCK 22 LIMITED PARTNERSH:	11,572.39	0.00	To Adjust Cash in Trust - Glodeman Sloan - De
		01/02/24	J000424	CONCORD BLOCK 22 LIMITED PARTNERSH:	-11,572.39	0.00	To Reverse Adjust Cash in Trust - Glodeman Sl
		01/31/24	J000405	GOLDMAN SLOAN NASH&HABER LLP	1,413.70	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 197407
		01/31/24	J000405	SCOTIABANK	7,522.12	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 197250
		03/31/24	J000415	GOLDMAN SLOAN NASH&HABER LLP	1,382.60	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 198093
		03/31/24	J000415	GOLDMAN SLOAN NASH&HABER LLP	1,387.85	0.00	GOLDMAN SLOAN NASH & HABER LLP INV# 197929
		04/30/24	01/31/24 AIR1370467	AIRD & BERLIS BARRISTERS AND SOLIC:	9,820.77	0.00	BLK 22 LAND, LOAN FROM BCIMC CONSTRUCTION FUND-12/31/23
				Account Code 195900	33,052.83	0.00	
					=====	=====	
				SUMMARY CODE 11	114,877.94	0.00	
					=====	=====	
				SOFT COSTS	12,548,713.22	1,094,720.38	
					=====	=====	
FINANCING							
.....							
01 Bank Charges	195010 Bank Charges	01/31/23	J000342	SCOTIABANK	51.75	0.00	SERVICE CHARGE
		02/28/23	J000348	SCOTIABANK	61.25	0.00	SERVICE CHARGE
		03/31/23	J000354	SCOTIABANK	109.50	0.00	SERVICE CHARGE
FINANCING							
.....							
01 Bank Charges	195010 Bank Charges	04/30/23	J000367	SCOTIABANK	71.25	0.00	SERVICE CHARGE
		05/31/23	J000369	SCOTIABANK	37.25	0.00	SERVICE CHARGE
		06/30/23	J000370	SCOTIABANK	90.50	0.00	SERVICE CHARGE
		06/30/23	J000370	SCOTIABANK	500.00	0.00	BANKING FEE- CONSTRUCTION DRAW
		06/30/23	J000370	SCOTIABANK	25.00	0.00	BANK CONFIRMATION FEE
		07/31/23	J000373	SCOTIABANK	26.50	0.00	JUL31/23 SERVICE CHARGE
		08/31/23	J000378	SCOTIABANK	500.00	0.00	BANKING FEE - CONSTRUCTION DRAW
		08/31/23	J000378	SCOTIABANK	500.00	0.00	BANKING FEE - CONSTRUCTION DRAW
		08/31/23	J000378	SCOTIABANK	83.25	0.00	AUG 31/23 SERVICE CHARGE
		09/30/23	J000384	SCOTIABANK	48.00	0.00	SEP29/23 SERVICE CHARGE
		10/30/23	J000388	SCOTIABANK	500.00	0.00	BANKING FEE - CONSTRUCTION DRAW
		10/30/23	J000388	SCOTIABANK	129.25	0.00	OCT 31/23 SERVICE CHARGE
		10/30/23	J000388	SCOTIABANK	500.00	0.00	BANKING FEE - CONSTRUCTION DRAW
		11/30/23	J000392	SCOTIABANK	32.25	0.00	NOV 30/23 SERVICE CHARGE
		12/31/23	J000395	SCOTIABANK	67.75	0.00	DEC 29/23 SERVICE CHARGE
		12/31/23	J000395	SCOTIABANK	500.00	0.00	BANKING FEE - CONSTRUCTION DRAW
		12/31/23	J000395	SCOTIABANK	500.00	0.00	BANKING FEE - CONSTRUCTION DRAW
		01/31/24	J000405	SCOTIABANK	1,000,000.00	0.00	DEC08/23 LC FEE - RBC REF# 2521341 (STERRT TR

[illegible]

		06/30/23	J000370	SCOTIABANK	-48,520.58	0.00	INTEREST INCOME JUN2023
		06/30/23	J000374	SCOTIABANK	878,959.56	0.00	QUADREAL INT.CHARGE JUN01/23
		06/30/23	J000374	SCOTIABANK	605,682.32	0.00	QUADREAL INT.CHARGE JUN01/23
		07/31/23	J000373	SCOTIABANK	698,759.20	0.00	JUL04/23 QUADREAL INT.CHARGE Jul01/23
		07/31/23	J000373	SCOTIABANK	854,965.48	0.00	JUL04/23 QUADREAL INT.CHARGE Jul01/23
		07/31/23	J000373	SCOTIABANK	-41,738.77	0.00	INTEREST INCOME JUL31/2023
FINANCING							
.....							
02 Interest	195020 Interest - Loan	08/31/23	J000378	SCOTIABANK	897,277.81	0.00	TIRE 1 - QUADREAL INT. CHARGE AUG 31, 2023
		08/31/23	J000378	SCOTIABANK	-44,712.28	0.00	INTEREST INCOME AUG 31/2023
		08/31/23	J000378	SCOTIABANK	830,641.82	0.00	TIRE 2 - QUADREAL INT. CHARGE AUG 31, 2023
		08/31/23	J000378	SCOTIABANK	916,322.63	0.00	TIRE 1 - QUADREAL INT. CHARGE AUG 1, 2023
		08/31/23	J000378	SCOTIABANK	748,906.10	0.00	TIRE 2 - QUADREAL INT. CHARGE AUG 1, 2023
		09/30/23	J000384	SCOTIABANK	-45,646.12	0.00	INTEREST INCOME SEP29/2023
		10/30/23	J000388	SCOTIABANK	778,974.25	0.00	TIRE 1 - QUADREAL INT. CHARGE OCT 27, 2023
		10/30/23	J000388	SCOTIABANK	927,187.07	0.00	TIRE 1 - QUADREAL INT. CHARGE OCT 1, 2023
		10/30/23	J000388	SCOTIABANK	973,237.68	0.00	TIRE 2 - QUADREAL INT. CHARGE OCT 1, 2023
		10/30/23	J000388	SCOTIABANK	911,530.35	0.00	TIRE 2 - QUADREAL INT. CHARGE OCT 27, 2023
		10/30/23	J000388	SCOTIABANK	-63,598.09	0.00	INTEREST INCOME OCT 31/2023
		11/30/23	J000392	SCOTIABANK	-37,507.82	0.00	INTEREST INCOME OCT 31/2023
		12/31/23	J000395	SCOTIABANK	-54,034.52	0.00	INTEREST INCOME DEC 29/2023
		12/31/23	J000395	SCOTIABANK	867,194.76	0.00	TIRE 2 - QUADREAL INT. CHARGE DEC 22, 2023
		12/31/23	J000395	SCOTIABANK	1,425,984.84	0.00	TIRE 2 - QUADREAL INT. CHARGE DEC 1, 2023
		12/31/23	J000395	SCOTIABANK	1,055,543.01	0.00	TIRE 1 - QUADREAL INT. CHARGE DEC 1, 2023
		12/31/23	J000395	SCOTIABANK	595,962.74	0.00	TIRE 1 - QUADREAL INT. CHARGE DEC 22, 2023
		12/31/23	J000402	CONCORD BLOCK 22 LIMITED PARTNERSH:	849,193.94	0.00	T0 ACCRUE LOAN INTEREST FOR BLK 22 DEC 31, 20
		01/02/24	J000403	CONCORD BLOCK 22 LIMITED PARTNERSH:	-849,193.94	0.00	REVERSE - T0 ACCRUE LOAN INTEREST FOR BLK 22
		01/31/24	J000405	SCOTIABANK	677,714.80	0.00	TIRE 2 - QUADREAL INT. CHARGE JAN 19, 2024
		01/31/24	J000405	SCOTIABANK	424,057.41	0.00	TIRE 1 - QUADREAL INT. CHARGE JAN 19, 2024
		01/31/24	J000405	SCOTIABANK	-92,006.59	0.00	INTEREST INCOME JAN 31/2023
		02/28/24	J000407	SCOTIABANK	-66,379.72	0.00	INTEREST INCOME Feb 29/2023
		03/31/24	J000415	SCOTIABANK	647,364.20	0.00	TIRE 1 - QUADREAL INT. CHARGE Mar 27, 2024
		03/31/24	J000415	SCOTIABANK	1,864,957.06	0.00	TIRE 2 - QUADREAL INT. CHARGE Mar 01, 2024
		03/31/24	J000415	SCOTIABANK	1,209,978.46	0.00	TIRE 2 - QUADREAL INT. CHARGE Mar 27, 2024
		03/31/24	J000415	SCOTIABANK	-58,908.06	0.00	INTEREST INCOME Mar 28/2024
		03/31/24	J000415	SCOTIABANK	1,050,934.29	0.00	TIRE 1 - QUADREAL INT. CHARGE Mar 01, 2024
		04/30/24	J000421	SCOTIABANK	-41,519.07	0.00	INTEREST INCOME Apr30/2024
				Account Code 195020	26,359,147.50	0.00	
					=====	=====	
	195025 Interest Income	08/31/23	J000380	SCOTIABANK	-1,353.30	0.00	AUG30/HST REFUND FOR JUN/2023-INTEREST EARNED
FINANCING							
.....							
02 Interest	195025 Interest Income	12/31/23	J000419	CONCORD BLOCK 22 LIMITED PARTNERSH:	-5,584,461.67	0.00	To Record Note for OWHL as of Dec 31, 2023

				Account Code 195025	-5,585,814.97	0.00			
					=====	=====			
195040 Deposit Insurance	01/17/23	01/17/23	182310039-18	WESTMOUNT GUARANTEE SERVICES INC.	284,320.00	0.00	DEPOSIT INSURANCE OUTSTANDING OCT01-DEC31/22		
	04/18/23	04/14/23	182310039-19	WESTMOUNT GUARANTEE SERVICES INC.	319,546.00	0.00	DEPOSIT INSURANCE OUTSTANDING JAN01-MAR31/23		
	07/11/23	07/11/23	182310039-20	WESTMOUNT GUARANTEE SERVICES INC.	387,496.00	0.00	DEPOSIT INSURANCE OUTSTANDING APR01-JUNE30/23		
	10/12/23	10/12/23	182310039-21	WESTMOUNT GUARANTEE SERVICES INC.	420,162.00	0.00	BLK22 - DEPOSIT INSURANCE OUTSTANDING JUL01-SEPT30/23		
	12/31/23		J000400	TRAVELERS INSURANCE COMPANY OF CANA	52,322.29	0.00	Block 22- Concord Canada House Tower A		
	12/31/23		J000400	TRAVELERS INSURANCE COMPANY OF CANA	46,453.71	0.00	Block 22- Concord Canada House Tower A		
	02/28/24	01/12/24	182310039-22	WESTMOUNT GUARANTEE SERVICES INC.	421,635.00	0.00	BLK22 - Deposit Insurance Outstanding at: 31-Dec-23		
	04/09/24	04/09/24	182310039-23	WESTMOUNT GUARANTEE SERVICES INC.	416,369.00	0.00	BLK22 - DEPOSIT INSURANCE OUTSTANDING JAN01-MAR31/24		
				Account Code 195040	2,348,304.00	0.00			
					=====	=====			
				SUMMARY CODE 02	23,121,636.53	0.00			
					=====	=====			
03 Letters of Credit Charges	195030 Letters of Credit Charges			03/31/23	J000354	SCOTIABANK	3,409.64	0.00	BLK22 LCFEE /INSURANCE#2524780 TORONTO HYDRO
				07/31/23	J000373	SCOTIABANK	115.00	0.00	QUADREAL LC FEE JUL31/2023
				08/31/23	J000378	SCOTIABANK	45,904.55	0.00	LC FEE - RBC REF# 10011382 (PRIVATE LANDSCAPI
				09/30/23	J000386	SCOTIABANK	18,398.74	0.00	LC FEE -RBC Reference # 2530447 (City of Toro
				12/31/23	J000395	SCOTIABANK	192.39	0.00	DEC08/23 LC FEE - RBC REF# 2521341 (STERRT TR
				03/31/24	J000415	SCOTIABANK	2,983.82	0.00	Mar 03/24 LC Fee - LC2524780 @1.50%
				04/30/24	J000421	SCOTIABANK	13,821.55	0.00	Apr 05/24 LC Fee - LC10016751 @1.50%
					Account Code 195030	84,825.69	0.00		
					=====	=====			
FINANCING									
.....									
				SUMMARY CODE 03	84,825.69	0.00			
					=====	=====			
				FINANCING	24,237,611.03	0.00			
					=====	=====			
				GRAND TOTAL	242,529,764.68	18,355,946.86			
					=====	=====			

FINANCING
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APPENDIX D – COST-TO-DATE RECONCILIATION



Date. 4-Jun-24
Project No. 102218
Report No. 43



RECONCILIATION COSTS CLAIMED -v- APPROVED
BLOCK 22

<u>Borrower</u>		
Total Cost per Borrower's Ledger		613,809,784
Total BORROWER	\$	613,809,784
Total Borrower's Cost Per CCS	\$	626,073,956
	Should be ZERO	12,264,172
<u>Altus Group</u>		
(A) Approved Costs Per CCS	\$	790,967,842
Total ALTUS	\$	790,967,842
ALTUS vs. BORROWER Variance (A)	\$	177,158,058
<u>Reconciliation Items</u>		
Adjustment to Land Value		230,713,991
Adjustment for Payment Verification to May 30, 2021		21,795
Adjustment to Early Works per Keller Foundations Ltd. invoice		69,750
Sales Commissions	40% due on closing for External Brokers	(14,564,779)
Construction Loan Interest	Interest incurred prior to first advance excl. + Adjustmen	17,061,209
Accrue Land Loan Interest	Interest for BCI	(15,180,585)
Holdback		(27,968,340)
SPA Section 37 and Green Roof - in Land		(1,471,422)
exclude additional G&A fees (Marketing Fees)		(8,164,573)
Damage Claims		(5,749,284)
G&A fee		(3,403,000)
Interest Income (code 195025)		12,264,172
Other Owner's Expenses (incl Insfrastructure)		(4,689,716)
Exclude additional density fees		(701,303)
Marketing Expenses		(868,516)
Variance in construction billing - Pay Cert #73		(211,341)
Rounding		1
Total Variance (B)		177,158,058
Check (A)-(B)	Should be ZERO	0



APPENDIX E – EXPENDITURE CASH FLOW



APPENDIX F – REVENUE PROJECTIONS, SOURCE OF FUNDS & DRAW CALCULATIONS



APPENDIX G – ALTUS GROUP CONSTRUCTION COST REPORT SUMMARY



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CONCORD BLOCK 22 LIMITED PARTNERSHIP
CITY PLACE
BLOCK 22
TORONTO, ONTARIO

CANADA HOUSE (TOWER A & TOWER B)
OVERALL CONSTRUCTION SUMMARY
April 30, 2024

Report # : 43
Date : 04-Jun-2024
Project # : 102218



Item Description	(1)	(2)-(1)	(2)	Altus							Altus					
	Previous Budget	Variance	Agreed Budget	Contract Firm Quote	Change Orders	Purchase Orders	Total Committed	Verified to Date	Borrower to Date	Variance	Comments	Previously Verified	Verified This Month	Value to Complete	Holdback	
Estimated Contract Value	464,162,062	9,583,431	473,745,493	425,091,874	23,211,523	23,923,568	472,226,965	379,864,590	385,803,420	(5,938,830)		371,134,086	8,730,503	93,880,903	(26,946,340)	
Light Fixtures & Plumbing	2,040,000	0	2,040,000					2,020,000	4,020,000	(2,000,000)		2,020,000	0	20,000	0	
Pre-Main Contract Work & Other	10,219,312	0	10,219,312	9,921,745	0	(149,013)	10,219,312	10,219,312	12,157,162	(1,937,850)	See details per below	10,219,312	0	0	(1,022,000)	
Construction Fee @ 2.5%	0	0	0				0	0	0	0		0	0	0	0	
Appliances	0	0	0				0			0			0	0	0	
Contingency	2,443,214	546,569	2,989,783				0	0		0		0	0	2,989,783	0	
	478,864,587	10,130,000	488,994,587	435,013,619	23,211,523	23,774,555	482,446,277	392,103,901	401,980,582	(9,876,681)		0	383,373,398	8,730,503	96,890,686	(27,968,340)
	0	0	0											0		
Pre-Main Contract & Other work Breakdown																
Environmental	0	0	0			0	0	0		0		0	0	0	0	
Demolition	74,000	0	74,000			74,000	74,000	74,000	74,000	0		74,000	0	0	0	
Excavation & Shoring	10,289,750	0	10,289,750	9,921,745	298,255	69,750	10,289,750	10,289,750	10,220,000	69,750		10,289,750	0	0	(1,022,000)	
Infrastructure & Remediation	(7,793)	0	(7,793)			(7,793)	(7,793)	(7,793)	(7,793)	0		(7,793)	0	0	0	
Dewatering/Water Leak Detection	22,705	0	22,705			22,705	22,705	22,705	1,098,918	(1,076,213)		22,705	0	0	0	
Site work	276,121	0	276,121			276,121	276,121	276,121	1,207,508	(931,387)		276,121	0	0	0	
Miscellaneous	(435,471)	0	(435,471)			(435,471)	(435,471)	(435,471)	(435,471)	0		(435,471)	0	0	0	
TOTAL	10,219,312	0	10,219,312	9,921,745	298,255	(688)	10,219,312	10,219,312	12,157,162	(1,937,850)		10,219,312	0	0	(1,022,000)	
	0	0	0					0				10,219,312	0	0		

	Original Reliance Breakdown*	Previous Budget Breakdown	Revised Budget Breakdown**	LOU/ Contract/ Firm Quote	Comments/ Trade	Change Orders/ CRX's	Purchase Orders	Total Committed	Completed To Date	Previously Verified	Verified This Month	Value to Complete	Holdback	Holdback Release	% Complete
DIVISION 0 - FEES	10,000,000	0	10,000,000	0	10,000,000	0	0	10,000,000	2,600,000	2,400,000	200,000	7,400,000	0	0	26.0%
DIVISION 1 - GENERAL EXPENSES	31,156,808	7,273,602	35,267,712	3,162,698	38,430,410	37,985	6,821,577	38,430,410	28,638,001	27,736,252	901,749	9,792,409	149,634	11,622	74.5%
DIVISION 2 - SITEWORK	6,775,000	5,715,672	14,483,363	5,310	14,488,672	3,146,608	849,865	14,488,672	6,700,000	6,697,716	2,282	7,788,546	585,316	135,000	46.5%
DIVISION 3 - CONCRETE/REBAR	100,768,007	117,187,224	117,876,825	79,505	117,956,339	3,211,547	13,284,357	117,580,330	115,395,648	114,748,058	647,590	2,560,682	7,187,523	1,740,052	97.8%
DIVISION 4 - MASONRY	2,940,000	(1,254,780)	1,719,620	(34,400)	1,685,220	44,870	350	1,685,220	1,613,309	1,609,524	3,785	71,911	161,296	0	95.7%
DIVISION 5 - METALS	6,720,000	3,671,922	9,582,499	809,423	10,391,922	2,603,562	138,360	10,391,922	8,104,698	7,712,098	392,600	2,287,223	797,770	0	78.0%
DIVISION 6 - CARPENTRY/CABINETS	16,425,000	6,958,845	23,383,845	0	23,383,845	28,932	0	23,383,845	14,314,724	13,584,380	730,343	9,069,121	1,356,973	0	61.2%
DIVISION 7 - WATERPROOF & INSUL ROOFING	10,722,500	1,799,806	12,117,563	404,742	12,522,306	9,459,920	1,465,482	12,522,306	4,296,489	6,990,358	270,130	5,255,917	587,863	0	58.0%
DIVISION 8 - DOORS & WINDOWS/ENTRANCES	54,377,900	3,987,487	57,359,367	1,006,020	58,365,387	1,000,557	0	58,365,387	49,804,454	49,134,465	669,989	8,564,933	4,980,045	0	85.3%
DIVISION 9 - FINISHES	41,025,000	46,122,383	12,400	46,134,783	42,872,803	3,262,783	0	46,134,783	33,316,373	31,665,340	1,653,033	12,816,410	3,332,444	642	72.9%
DIVISION 10 - SPECIALTIES	1,867,000	(829,150)	1,037,850	0	1,037,850	3,850	0	543,850	289,163	269,163	20,000	768,687	26,916	0	25.9%
DIVISION 11 - EQUIPMENT/APPLIANCES	20,972,412	1,735,273	22,710,685	22,710,685	22,710,685	1,657,612	0	22,710,685	12,160,979	12,160,979	727,549	9,822,657	1,288,823	0	56.7%
DIVISION 14 - ELEVATORS	13,400,000	51,450	13,451,450	0	13,451,450	51,450	0	13,451,450	9,546,446	9,546,446	0	3,905,004	954,465	0	71.0%
DIVISION 15 - MECHANICAL	49,682,967	24,138,255	69,903,217	3,918,005	73,821,222	69,377,967	418	73,821,222	62,103,531	59,903,763	2,199,768	11,717,691	6,210,311	877,761	84.1%
DIVISION 16 - ELECTRICAL	26,498,000	564,251	27,062,251	0	27,062,251	1,964,251	0	27,062,251	25,214,244	24,966,280	247,965	1,848,006	2,307,224	378,029	93.2%
MINOR CONTRACTS	6,000,000	(3,697,040)	2,083,232	219,728	2,302,960	831,585	108,217	2,302,960	2,088,256	2,003,562	84,693	214,705	187,002	18,461	90.7%
CHANGE ORDERS	6,000,000	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
	407,331,394	66,414,099	464,162,062	9,583,431	473,745,493	425,091,874	23,211,523	23,923,568	472,226,965	379,864,590	371,134,086	8,730,503	93,880,903	30,113,906	80.2%
C.O. Adjustment				0	0				0	0	0	0	0.00		0.0%
TOTAL \$	407,331,394	66,414,099	464,162,062	9,583,431	473,745,493	<									

DIVISION 0 - FEES	Original	Previous		Revised		LOI/	Change		Completed			Value to	Holdback	Holdback			
	Reliance	Budget				Contract/	Comments/	Orders/	Purchase	Total	to		Previously	Verified		(none on Fee or GC's)	Release
	Breakdown*	Variance	Breakdown	Variance	Breakdown**	Firm Quote	Trade	CRX's	Orders	Committed	Date	Verified	This Month	Complete		Complete	
Pre-Construction 70% awarded	150000	0	150000	0	150000	150000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
Slab on Grade	150000	0	150000	0	150000	150000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
PI Slab Complete	200000	0	200000	0	200000	200000	Reliance			200,000	200,000	200,000	0	0	N/A	N/A	100.0%
Ground Floor Slab - Complete	300000	0	300000	0	300000	300000	Reliance			300,000	300,000	300,000	0	0	N/A	N/A	100.0%
Level 5 Structure - Complete	100000	0	100000	0	100000	100000	Reliance			100,000	100,000	100,000	0	0	N/A	N/A	100.0%
Podium Structure (Level 13) - Complete	200000	0	200000	0	200000	200000	Reliance			200,000	200,000	200,000	0	0	N/A	N/A	100.0%
Tower A - First Floor Window Wall 90% Complete	100000	0	100000	0	100000	100000	Reliance			100,000	100,000	100,000	0	0	N/A	N/A	100.0%
Tower B - First Floor Window Wall 90% Complete	100000	0	100000	0	100000	100000	Reliance			100,000	100,000	100,000	0	0	N/A	N/A	100.0%
Podium West Elevators Operational	100000	0	100000	0	100000	100000	Reliance			100,000	100,000	100,000	0	0	N/A	N/A	100.0%
Podium East Elevators Operational	100000	0	100000	0	100000	100000	Reliance			100,000	100,000	100,000	0	0	N/A	N/A	100.0%
Tower A - LR Elevator Machines Landed	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
Tower B - LR Elevator Machines Landed	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
Tower A - Mid-Level Mech Room Structure (Level 43) - Complete	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
Tower B - Mid-Level Mech Room Structure (Level 43) - Complete	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
Tower A - Low Rise Elevator Operational	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
Tower B - Low Rise Elevator Operational	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	150,000	150,000	0	0	N/A	N/A	100.0%
Tower A - Structure Complete	200,000	0	200,000	0	200,000	200,000	Reliance			200,000	200,000	0	200,000	0	N/A	N/A	100.0%
Tower B - Structure Complete	200,000	0	200,000	0	200,000	200,000	Reliance			200,000	0	0	200,000	0	N/A	N/A	0.0%
Complete Envelope Enclosure - Tower A	200,000	0	200,000	0	200,000	200,000	Reliance			200,000	0	0	0	200,000	N/A	N/A	0.0%
Complete Envelope Enclosure - Tower B	200,000	0	200,000	0	200,000	200,000	Reliance			200,000	0	0	0	200,000	N/A	N/A	0.0%
Tower A - 1st Occupancy - Up to Level 39 (less hoist suites)	700,000	0	700,000	0	700,000	700,000	Reliance			700,000	0	0	0	700,000	N/A	N/A	0.0%
Tower B - 1st Occupancy - Up to Level 46 (less hoist suites)	700,000	0	700,000	0	700,000	700,000	Reliance			700,000	0	0	0	700,000	N/A	N/A	0.0%
Tower A - High Rise Elevators Operational	250,000	0	250,000	0	250,000	250,000	Reliance			250,000	0	0	0	250,000	N/A	N/A	0.0%
Tower B - High Rise Elevators Operational	250,000	0	250,000	0	250,000	250,000	Reliance			250,000	0	0	0	250,000	N/A	N/A	0.0%
Tower A - Occupancy All Amenity Areas	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	0	0	0	150,000	N/A	N/A	0.0%
Tower B - Occupancy All Amenity Areas	150,000	0	150,000	0	150,000	150,000	Reliance			150,000	0	0	0	150,000	N/A	N/A	0.0%
Tower A - Occupancy All Hoist Suites	100,000	0	100,000	0	100,000	100,000	Reliance			100,000	0	0	0	100,000	N/A	N/A	0.0%
Tower B - Occupancy All Hoist Suites	100,000	0	100,000	0	100,000	100,000	Reliance			100,000	0	0	0	100,000	N/A	N/A	0.0%
Tower A - PDK's Complete	200,000	0	200,000	0	200,000	200,000	Reliance			200,000	0	0	0	200,000	N/A	N/A	0.0%
Tower B - PDF's Complete	200,000	0	200,000	0	200,000	200,000	Reliance			200,000	0	0	0	200,000	N/A	N/A	0.0%
Performance Fund	4,000,000	0	4,000,000	0	4,000,000	4,000,000	Reliance			4,000,000	0	0	0	4,000,000	N/A	N/A	0.0%
DIVISION 0 TOTAL	10,000,000	0	10,000,000	0	10,000,000	10,000,000		0	0	10,000,000	2,400,000	2,400,000	200,000	7,400,000	0.00	6.00	26.0%
check	0	0	0	0	0	0		0	0	0	0	0	0	0			

	Original Reliance Breakdown*	Variance	Previous Budget Breakdown	Variance	Revised Breakdown**	LOU/ Contract/ Firm Quote	Comments/ Trade	Change Orders/ CRO's	Purchase Orders	Total Committed	Completed to Date	Previously Verified	Verified This Month	Value to Complete	Holdback	Holdback Release	% Complete
DIVISION 2 - SITE WORK																	
Siteworks - Dewatering**	900,000	2,764,960	3,662,998	2,862	3,664,960	445,200	Atlas Dewatering	3,219,760		3,664,960	3,664,960	3,662,998	2,862	0	366,496	0	100.0%
Siteworks - Dewatering	incl. above	374	374	0	374		Dewatering - Street Permits.		374	374	374	374	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	178,198	178,198	0	178,198		Continental Carbon Group		178,198	178,198	178,198	178,198	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	230,897	230,897	0	230,897		Mors Refining Systems Inc.		230,897	230,897	230,897	230,897	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	22,150	22,150	0	22,150		Rapid Equipment Rental		22,150	22,150	22,150	22,150	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	364	364	0	364		Lambert Oil Limited		364	364	364	364	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	404,590	402,142	2,448	404,590		RCT Labour Cost		404,590	404,590	404,590	402,142	2,448	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	430	430	0	430		Uptown Hardware		430	430	430	430	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	2,761	2,761	0	2,761		Cooper Equipment		2,761	2,761	2,761	2,761	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	3,699	3,699	0	3,699		Investment Hardware Limited		3,699	3,699	3,699	3,699	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	488	488	0	488		Nortown		488	488	488	488	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	1,948	1,948	0	1,948		Toronto police service		1,948	1,948	1,948	1,948	0	0	N/A	N/A	100.0%
Siteworks - Dewatering	incl. above	3,150	3,150	0	3,150		Brycine Drain Services		3,150	3,150	3,150	3,150	0	0	N/A	N/A	100.0%
Excavation and Backfill	1,350,000	0	1,350,000	0	1,350,000	1,350,000	Michael Brothers			1,350,000	1,350,000	1,350,000	0	0	135,000	135,000	100.0%
RCT Labour Costs	incl. above	815	815	0	815		RCT Labour Cost		815	815	815	815	0	0	N/A	N/A	100.0%
Underslab Drainage	1,425,000	-1,425,000	0	0	0		Michael Brothers			0	0	0	0	0	0	0	0.0%
Hard and Soft Landscape	5,100,000	3,523,848	8,623,848	0	8,623,848	8,695,000	UCC Group Inc.	(71,152)		8,623,848	838,202	838,202	0	7,785,646	83,820	0	9.7%
Green Roof	0	0	0	0	0					0	0	0	0	0	0	0	0.0%
Landscape Granular Fill	0	0	0	0	0					0	0	0	0	0	0	0	0.0%
DIVISION 2 TOTAL	8,775,000	5,713,672	14,483,363	5,310	14,488,672	10,490,200		3,148,608	849,865	14,488,672	6,703,026	6,697,716	5,310	7,785,646	585,316	135,000	46.3%
check	0	0	0	(0)	0	0		0	0	0	0	0	0	0	0	0	
DIVISION 3 - CONCRETE/REBAR																	
Podium & Parking Garage Structural Re-Design	0	0	0	0	0	0				0	0	0	0	0	0	0	0.0%
Concrete Formwork - Hardwall Contract A - Phase 1 Parking Garage	69,627,999	(52,167,483)	17,460,516	0	17,460,516	17,085,423	Hardwall	375,094		17,460,516	17,460,516	17,460,516	0	0	1,746,052	1,746,052	100.0%
Concrete Formwork - Hardwall Contract B - Phase 2 Podium	incl. above	21,793,656	21,765,627	28,029	21,793,656	20,783,900	Hardwall		1,009,756	21,793,656	21,541,545	21,541,545	0	252,111	2,154,155	0	98.8%
Concrete Formwork - Hardwall Contract C - Phase 3 Tower A & B Podium to Top of Towers	incl. above	32,429,457	32,378,682	50,775	32,429,457	31,761,685	Hardwall	667,772		32,429,457	30,711,717	30,279,878	431,839	1,717,740	3,070,529	0	94.7%
Concrete formwork - RCT Labour costs	0	3,224	3,224	0	3,224	0		3,224		3,224	3,224	3,224	0	0	N/A	N/A	100.0%
Concrete Formwork - Supply of Insulation for Void Forms	0	978	978	0	978	0		978		978	978	978	0	0	N/A	N/A	100.0%
Rebar (supply only)	13,015,000	8,198,336	21,213,336	0	21,213,336	13,014,784	Harris Rebar	988,925	7,033,482	21,037,191	21,037,191	20,938,430	98,761	176,145	N/A	N/A	99.2%
Rebar Supply & Detailing - RCT Labour Costs	0	1,256	1,256	0	1,256		Reliance	1,256		1,256	1,256	1,256	0	0	N/A	N/A	100.0%
Concrete Supply	16,300,608	6,360,452	22,661,060	0	22,661,060	16,300,608	Innocon	6,082,570		22,383,177	22,383,177	22,266,888	116,290	277,882	N/A	N/A	98.8%
Concrete supply - RCT Labour Costs	0	87,847	87,146	701	87,847		Reliance	87,847		87,847	87,847	87,146	701	0	N/A	N/A	100.0%
Precast Concrete	1,750,000	480,000	2,230,000	0	2,230,000	2,060,000	Global Precast Inc.	170,000		2,230,000	2,167,875	2,167,875	0	62,125	216,786	0	97.2%
Floor Flatness Survey	75,000	0	75,000	0	75,000			75,000		75,000	322	322	0	74,678	0	0	0.4%
DIVISION 3 TOTAL	100,768,607	17,187,724	117,876,825	79,305	117,956,330	101,006,399		3,211,547	15,284,357	117,502,503	115,395,648	114,748,098	647,590	2,560,682	7,187,823	1,746,052	97.8%
check	0	0	0	0	0	0		0	0	0	0	0	(0)	0			

	Original		Previous		Revised	LOU/		Change	Purchase	Total	Completed		Previously	Verified	Value to	Holdback	Holdback	%
DIVISION 4 - MASONRY	Reliance	Variance	Budget	Variance	Breakdown**	Contract/	Comments/	Orders/	Orders	Committed	To	Previously	Verified	This Month	Complete		Release	Complete
	Breakdown*		Breakdown			Firm Quote	Trade	CROs			Date							
Masonry	2,940,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Masonry - RCT Labour Costs	0	350	350	0	350		RCT		350	350	350	350	0	0	N/A	N/A	100.0%	
Masonry - Limen Group	0	1,684,870	1,719,270	(34,400)	1,684,870	1,640,000	Limen	44,870		1,684,870	1,612,959	1,609,174	3,785	71,911	161,296		95.7%	
DIVISION 4 TOTAL	2,940,000	(1,234,780)	1,719,620	(34,400)	1,685,220	1,640,000		44,870	350	1,685,220	1,613,309	1,609,524	3,785	71,911	161,296		84.9%	
check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIVISION 5 - METALS	Original	Variance	Previous	Variance	Revised	LOU/	Comments/	Change	Purchase	Total	Completed	Previously	Verified	This Month	Value to	Holdback	Holdback	%
	Reliance		Budget		Breakdown**	Contract/	Trade	Orders/	Orders	Committed	To	Previously	Verified	This Month	Complete		Release	Complete
	Breakdown*		Breakdown			Firm Quote		CROs			Date							
Structural steel and metal deck	3,950,000	934,901	4,075,479	809,423	4,884,901	2,850,000	M&G Steel Ltd.	2,034,901		4,884,901	4,146,979	4,075,479	71,500	737,923	414,698	0	84.9%	
Misc. Metals	2,650,000	1,408,660	4,058,660	0	4,058,660	3,490,000	Cult Iron Works	568,660		4,058,660	2,815,188	2,670,488	144,700	1,243,472	281,519	0	69.4%	
Misc. Metals - Cult Iron Works	0	0	0	0	0	0	Cult Iron Works	0	0	0	0	0	0	0	N/A	N/A	0.0%	
Expansion joints & Bearing Pads	120,000	0	120,000	0	120,000	0		120,000	120,000	120,000	108,640	108,640	0	11,360	N/A	0	90.5%	
Expansion joints - RCT Labour	17,637	0	17,637	0	17,637	17,637		17,637	17,637	17,637	17,637	17,637	0	0	N/A	0	100.0%	
Expansion joints - BIL Invoiced	723	0	723	0	723	723		723	723	723	723	723	0	0	N/A	0	100.0%	
Expansion joints	1,310,000	1,310,000	1,310,000	0	1,310,000	1,310,000	F & M Caulking			1,310,000	1,015,531	839,131	176,400	294,469	101,553	0	77.5%	
DIVISION 5 TOTAL	6,720,000	3,671,922	9,362,499	809,423	10,391,922	7,680,000		2,603,562	138,360	10,391,922	8,104,698	7,712,098	392,600	2,287,223	797,778	0	78.0%	
check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIVISION 6 - CARPENTRY/CABINETS	Original	Variance	Previous	Variance	Revised	LOU/	Comments/	Change	Purchase	Total	Completed	Previously	Verified	This Month	Value to	Holdback	Holdback	%
	Reliance		Budget		Breakdown**	Contract/	Trade	Orders/	Orders	Committed	To	Previously	Verified	This Month	Complete		Release	Complete
	Breakdown*		Breakdown			Firm Quote		CROs			Date							
Rough and Finish Carpentry (Suite & Common Areas)	2,625,000	7,009,932	9,634,932	0	9,634,932	9,350,000	All Wood Fine Interiors	284,932		9,634,932	5,090,099	4,772,953	317,146	4,544,833	509,010	0	52.8%	
Rough and Finish Carpentry (Suite Entry Doors Supply)	1,850,000	(851,087)	998,913	0	998,913	998,913	Citywide Door andH	0		998,913	744,997	663,232	81,765	253,916	N/A	0	74.6%	
Kitchen Cabinets / Vanities & Interior Doors (Suites) IIV - Liv Art PC08093	11,950,000	800,000	12,750,000	0	12,750,000	12,750,000	LIV ART Furniture			12,750,000	8,479,627	8,148,195	331,432	4,270,373	847,963	0	66.5%	
DIVISION 6 TOTAL	16,425,000	6,958,845	23,383,845	0	23,383,845	23,098,913		284,932	0	23,383,845	14,314,724	13,584,380	730,343	9,068,121	1,356,973		61.2%	
check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Original Reliance Breakdown*	Previous Budget Breakdown	Revised Breakdown**	LOU/ Contract/ Firm Quote	Comments/ Trade	Change Orders/ CROs	Purchase Orders	Total Committed	Completed to Date	Previously Verified	Verified This Month	Value to Complete	Holdback	Holdback Release	% Complete		
DIVISION 7 - WATERPROOF & INSUL/ROOF																	
Waterproofing (Bothwell only)***	2,500,000	(80,900)	2,419,100	0	2,419,100	2,500,000	Bothwell	(80,900)	2,419,100	1,222,492	1,222,492	0	1,196,609	122,249	0	50.5%	
Waterproofing - Hardwall	incl. above	76,726	76,726	0	76,726		Hardwall		76,726	76,726	76,726	0	0	N/A	N/A	100.0%	
Waterproofing - Investments Hardware Limited	incl. above	501	501	0	501		Investments Hardware Limited		501	501	501	0	0	N/A	N/A	100.0%	
Waterproofing - Rapid Equipment Rental	incl. above	19,516	19,516	0	19,516		Rapid Equipment Rental		19,516	19,516	19,516	0	0	N/A	N/A	100.0%	
Waterproofing - Hilti Canada Corporation	incl. above	2,449	2,449	0	2,449		Hilti Canada Corporation		2,449	2,449	2,449	0	0	N/A	N/A	100.0%	
Waterproofing - Uptown Hardware	incl. above	4,353	4,353	0	4,353		Uptown Hardware		4,353	4,353	4,353	0	0	N/A	N/A	100.0%	
Waterproofing - RCT Labour Costs	incl. above	2,069	2,069	0	2,069		RCT Labour Costs		2,069	2,069	2,069	0	0	N/A	N/A	100.0%	
Insulation	400,000	(400,000)	0	0	0				0	0	0	0	0	0	0	0.0%	
Roofing - Dufferin Roofing	1,620,000	604,636	2,104,200	120,436	2,224,636	1,695,000	Dufferin Roofing	529,636	2,224,636	1,402,983	1,402,983	0	821,654	140,288	0	63.1%	
Green Roof - TBD	0	0	0	0	0				0	0	0	0	0	0	0	0.0%	
Green Roof	202,500	0	202,500	0	202,500				0	0	0	0	202,500	0	0	0.0%	
Metal Roof & Soffits	4,650,000	(698,339)	3,951,661	0	3,951,661	3,900,000	Gage	51,661	3,951,661	1,580,704	1,374,883	205,820	2,370,957	158,070	0	40.0%	
Metal Panels & Soffits - US Formliner	0	1,359,343	1,359,343	0	1,359,343		US Formliner		1,359,343	1,281,515	1,281,515	0	77,828	N/A	N/A	94.3%	
Metal panels & Soffits - Soffit Repairs		675,450	666,200	9,250	675,450	60,000	Saverino	615,450	675,450	675,450	666,200	9,250	0	67,545	100.0%	0.0%	
Metal panels & Soffits - Hilti Inverters		526	526	0	526		Hilti		526	526	526	0	0	N/A	N/A	100.0%	
Caulking and Fire Stopping	1,350,000	228,556	1,303,500	275,056	1,578,556	1,300,000	F & M Caulking Ltd.	278,556	1,578,556	992,286	937,226	55,060	586,270	99,229	0	62.9%	
Tempo - Smoke Sealant of Parking electrical and sub rooms	0	4,920	4,920	0	4,920		4,920 Tempo Contracting Inc.		4,920	4,920	4,920	0	0	492	100.0%	0.0%	
DIVISION 7 TOTAL	10,722,500	1,799,806	12,117,363	404,742	12,922,306	9,489,920		1,394,403	1,465,482	12,319,806	7,266,489	6,996,358	270,130	5,255,817	587,883	0	58.0%
check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
DIVISION 8 - DOORS & WINDOWS/ENTRANCES																	
Metal Doors and Frames / Hardware & Mailboxes - Phase 1 - P6 to Level 13	1,230,000	520,000	1,750,000	0	1,750,000	1,750,000	All Can	0	1,750,000	1,568,283	1,339,493	228,790	181,717	156,828	0	N/A	
Metal Doors, Frames & Hardware - Phase 2 - Level 14 to Roof Level	0	1,257,700	1,050,000	207,700	1,257,700	1,050,000	All Can	207,700	1,257,700	1,017,924	988,349	29,575	239,776	101,792	0	N/A	
Overhead Doors	240,000	(63,453)	176,547	0	176,547	190,000	Bayley Overhead		176,547	130,023	130,023	0	56,484	10,002	63.9%	0.0%	
Window Walls & Curtain Wall (Incl. Storefronts)	52,511,000	826,340	53,322,850	14,490	53,337,340	52,511,000	BVGlazing	826,340	53,337,340	46,914,515	46,518,552	395,					

	Original Reliance Breakdown*	Variance	Previous Budget Breakdown	Variance	Revised Breakdown**	LOU/ Contract/ Firm Quote	Comments/ Trade	Change Orders/ CROs	Purchase Orders	Total Committed	Completed to Date	Previously Verified	Verified This Month	Value to Complete	Holdback	Holdback Release	% Complete
DIVISION 10 - SPECIALTIES																	
Interior & Exterior Signage	240,000	0	240,000	0	240,000					0	0	0	0	240,000	0	0	0.0%
Architectural Louvers	135,000	0	135,000	0	135,000					0	0	0	0	135,000	0	0	0.0%
Wire Mesh Lockers	320,000	(41,150)	278,850	0	278,850	275,000	Major Partitions Ltd	3,850		278,850	269,163	269,163	0	9,687	26,916	0	96.5%
Bike Rack	258,000	7,000	265,000	0	265,000	265,000	CA			265,000	0	0	0	265,000	0	0	0.0%
Suite Finishes (Closets)	795,000	(795,000)	0	0	0					0	0	0	0	0	0	0	0.0%
Floor Radiant Grills/High Rise Damper	119,000	0	119,000	0	119,000					0	0	0	0	119,000	0	0	0.0%
DIVISION 10 TOTAL	1,667,000	(829,150)	1,037,850	0	1,037,850	540,000		3,850	0	543,850	269,163	269,163	0	768,687	26,916	0	25.9%
check	0	0	0	0	0	0		0	0	0	0	0	0	0			
DIVISION 11 - 13 EQUIPMENT/APPLIANCES																	
Window Washing Equipment	1,400,000	483,275	1,883,275	0	1,883,275	1,757,000	Pro-Bel Group	126,275		1,883,275	567,633	567,633	0	1,315,642	56,763	0	30.1%
Kitchen Appliances - TG Appliance	16,634,612	1,524,998	18,159,610	0	18,159,610	16,634,212	Tasco/Miele	1,525,397		18,159,610	11,258,195	10,612,336	645,859	6,901,415	1,125,819	0	62.0%
Blinds & Roller Shades	1,575,000	(425,000)	1,150,000	0	1,150,000	1,510,000	Light Harvesting			1,150,000	634,700	553,010	81,690	515,300	63,470	0	
Water Feature	995,000	155,000	1,150,000	0	1,150,000	1,150,000	PPL Aquatic Fitness	0		1,150,000	427,700	427,700	0	722,300	42,770	0	
Specialty Finishes - Amenity Area	368,000	0	368,000	0	368,000					0	0	0	0	368,000	0	0	0.0%
DIVISION 11 - 13 TOTAL	20,972,612	1,738,273	22,710,885	0	22,710,885	20,691,212		1,681,672	0	22,342,885	12,888,228	12,160,679	727,549	9,822,657	1,288,823	0	56.7%
check	0	0	0	0	0	0		0	(0)	0	0	0	0	0			
DIVISION 14 - ELEVATORS																	
Elevators	13,400,000	51,450	13,451,450	0	13,451,450	13,400,000	Otis	51,450		13,451,450	9,546,446	9,546,446	0	3,905,004	954,645	0	71.0%
DIVISION 14 TOTAL	13,400,000	51,450	13,451,450	0	13,451,450	13,400,000		51,450	0	13,451,450	9,546,446	9,546,446	0	3,905,004	954,645	0	71.0%
check	0	0	0	0	0	0		0	0	0	0	0	0	0			
DIVISION 15 - MECHANICAL																	
Mechanical, Plumbing & Sprinklers	37,735,000	24,436,837	(See below)	0	(See below)	8,888,000	DMS (see below)			8,888,000	8,787,510	8,787,510	0	100,490	878,751	877,761	98.9%
Phase 1 - Parking Garage: Ground Floor & Below Works	incl. above		8,888,000	0	8,888,000	8,888,000	DMS			8,888,000	8,787,510	8,787,510	0	100,490	878,751	877,761	98.9%
Phase 2 - Podium: Ground Floor to top of Podium Mechanical Room Level 13	incl. above		14,135,330	3,071,188	17,206,517	14,112,000	DMS	3,094,517		17,206,517	14,668,950	14,015,157	653,793	2,537,567	1,466,895	0	85.3%
Phase 3 - Tower A& B - Above Podium to Mech. Tls. Floors: Tower A top of Podium to Mech. Tls. Floor L 42 and Tower B top of Podium to Mech. Tls. Floor L54	incl. above		20,998,003	398,909	20,496,911	19,800,000	DMS	696,911		20,496,911	18,306,097	18,043,972	262,126	2,190,814	1,830,610	0	89.3%
Phase 4 - Tower A & B - Above Mech. Tls. Floor: Tower A top of Tst Floor to completion and Tower B top of tst. Floor to completion	incl. above		15,203,500	396,909	15,600,409	15,000,000	DMS	600,409		15,600,409	9,586,056	8,556,257	1,029,799	6,014,353	958,606	0	61.4%
Site Servicing	(350,000)	0	0	0	0	0		0		0	0	0	0	0	0	0	0.0%
Ventilation & Waste Handling - Cooltech	11,577,967	51,000	11,577,967	51,000	11,628,967	11,577,967	Cooltech	51,000		11,628,967	10,754,500	10,500,450	254,050	874,467	1,075,450	0	92.5%
Ventilation & Waste Handling - RCT Labour costs	418	418	418	0	418	418	Reliance	418	418	418	418	418	0	N/A	N/A	0	100.0%
DIVISION 15 TOTAL	49,682,967	24,138,255	69,803,217	3,918,005	73,821,222	69,377,967		4,442,837	418	73,821,222	62,103,831	59,903,763	2,199,768	11,717,691	6,210,311	877,761	84.1%
check	0	0	0	0	0	0		0	0	0	0	0	0	0			

	Original Reliance Breakdown*	Previous Budget Breakdown	Revised Breakdown**	LOI/ Contract/ Firm Quote	Comments/ Trade	Change Orders/ CROs	Purchase Orders	Total Committed	Completed to Date	Previously Verified	Verified This Month	Value to Complete	Holdback	Holdback Release	% Complete
DIVISION 16 - ELECTRICAL															
Electrical Systems & Security	26,258,000	(25,325,590)	932,410	0	932,410	880,000	Citywide Group	52,410	932,410	266,860	209,446	57,413	665,551	26,686	28.6%
Electrical Systems & Security - Nortown Phase 1 Garage to U/S Ground Floor	incl. above	4,499,290	4,499,290	0	4,499,290	4,037,850	Nortown	461,440	4,499,290	4,486,465	4,481,866	4,599	12,825	448,647	378,029
Electrical Systems & Security - Nortown Phase 2 Ground Floor to 12th Floor	incl. above	5,108,505	5,108,505	0	5,108,505	4,134,500	Nortown	974,005	5,108,505	5,035,296	5,011,861	23,435	73,209	503,530	0
Electrical Systems & Security - Nortown Phase 3 13th Floor and Above	incl. above	14,363,045	14,363,045	0	14,363,045	13,886,650	Nortown	476,395	14,363,045	13,284,623	13,125,106	159,517	1,078,422	1,328,462	0
Balcony Heaters	0	2,159,000	2,159,000	0	2,159,000	2,159,000	Nortown	0	2,159,000	2,141,000	2,138,000	3,000	18,000	N/A	0
Electrical Site Servicing	240,000	(2,400,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
DIVISION 16 TOTAL	26,498,000	564,251	27,062,251	0	27,062,251	25,098,000		1,964,251	0	27,062,251	25,214,244	24,966,280	247,965	1,848,006	2,307,324
check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIVISION 17 - SECURITY															
Security		0 Incl in Electrical	0 Incl in Electrical					0	0	0	0	0	0.00	0.00	0.0%
DIVISION 17 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
MINOR CONTRACTS															
Minor Contracts***	6,000,000	(6,000,000)	0	0	0			0	0	0	0	0	0	0	0.0%
Stud Rails (Supply Only) Dean ola Jordahl	incl. above	176,110	176,110	0	176,110	67,893	Dean ola Jordahl	108,217	176,110	176,110	176,110	0	0	N/A	N/A
Dovetail Anchor Slot Brick Ties - Investment Hardware	incl. above	252	252	0	252		Investments Hardware	252	252	252	252	0	0	N/A	N/A
Repair of Split Backwater Valve due to Frost - DMS	incl. above	9,003	9,003	0	9,003	9,003	DMS	9,003	9,003	9,003	9,003	0	0	N/A	100.0%
Lula Elevators and Material Lifts - Headwaters	0	367,000	367,000	0	367,000	367,000	Headwaters	367,000	330,300	330,300	330,300	0	36,700	33,030	0
National Iron - Torching & Removal work - POM343	0	5,000	5,000	0	5,000		National Iron	5,000	5,000	5,000	5,000	0	0	N/A	N/A
DMS - Various Temporary Work Costs	0	1,348,903	1,264,210	84,693	1,348,903	0	DMS	1,348,903	1,348,903	1,348,903	1,264,210	84,693	0	134,890	18,461
P.D. McLaren - Car Wash	0	127,867	127,867	0	127,867	127,867	P.D. McLaren	94,747	127,867	94,747	94,747	33,220	0	74,000	74.0%
Uptown Hardware - Void Insulation	0	27,867	27,867	0	27,867	27,867	Uptown	27,867	27,867	27,867	27,867	0	0	N/A	100.0%
Global Precast - Vapour Barrier	0	34,408	34,408	0	34,408	34,408	Global Precast	34,408	34,408	34,408	34,408	0	0	3,441	100.0%
Tottenham/Fireplace Stop- Fireplaces	0	9,749	9,749	0	9,749	9,749	The Fireplace Stop - Home Comfort Centres	9,749	9,749	9,749	9,749	0	0	N/A	0.0%
Hardwall Phase 3 - Rebar placing and accessories	0	112,801	61,666	51,135	112,801	112,801	Hardwall	112,801	61,666	61,666	61,666	0	51,135	6,167	N/A
Onis - Interim Maintenance of Elevators	0	81,400	81,400	0	81,400	81,400	Onis	81,400	81,400	81,400	81,400	0	0	N/A	54.7%
Bike Locker Slab Levelling on P2	0	2,500	2,500	0	2,500	2,500	RER Construction	2,500	2,500	2,500	2,500	0	2,500	0	N/A
CASH ALLOWANCES TOTAL	6,000,000	(6,007,840)	2,083,232	219,728	2,302,960	831,585		108,217	1,363,158	2,302,960	2,088,256	2,003,562	84,693	214,705	187,002
check	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHANGE ORDERS															
CHANGE ORDERS TOTAL	6,000,000	(6,000,000)	0	0	0	included within trades above			0	0	0	0	0	0	0.0%
check	6,000,000	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0



APPENDIX H– OFFSITE MATERIAL DOCUMENTATION

(AS RECEIVED)



This Agreement is made as of the 1st day of June, 2022.

BETWEEN:

RELIANCE CONSTRUCTION TORONTO INC.
("Reliance")

-and-

IT Tile Contracting Ltd.
("Subcontractor")

WHEREAS IT TILE CONTRACTING entered into a contract (the "**Contract**") with Reliance wherein Reliance agreed to provide certain work (the "**Work**") in connection with the construction of the BLK 22 (the "**Project**");

AND WHEREAS, Reliance entered into a subcontract (the "**Subcontract**") with Subcontractor wherein the Subcontractor agreed to perform certain of the Work (the "**Subcontract Work**");

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged by each Party, the Parties hereby agree to the following:

1. Subcontractor represents and warrants to Reliance that Subcontractor is the **tenant** of the warehouse property located at 7419 BREN ROAD MISSISSAUGA ONTARIO (the "**Subcontractor Premises**") and has full power, capacity and authority to enter into this Agreement and perform its covenants and obligations herein and has obtained all consents and approvals in connection therewith.
2. Upon the purchase of any materials specific to the Project from time to time (collectively, the "**Materials**") and receipt thereof at the Subcontractor Premises, Subcontractor shall:
 - (a) immediately place, secure and continue to store the Materials in a clearly identified, secured and segregated area at the Subcontractor Premises approved by Reliance (the "**Secured Area**");
 - (b) ensure that the Materials are clearly labeled as the "**EXCLUSIVE AND ABSOLUTE PROPERTY OF RELIANCE CONSTRUCTION TORONTO INC.**";
 - (c) secure the Materials from damage or theft and bear the risk of loss of any Materials until such Materials are incorporated into the Work;
 - (d) except for the performance of the Subcontract Work in accordance with the Subcontract Work, not move the Materials from the Secured Area without Reliance's prior written consent;
 - (e) allow Reliance and its employees and agents unfettered access to the Secured Area at all times and at any time to inspect and/or remove the Materials; and
 - (f) obtain and provide evidence in writing to Reliance that Subcontractor has in place insurance in the appropriate amount and of the appropriate kind as deemed necessary by Reliance in relation to



the Materials stored at the Subcontractor Premises from time to time and Subcontractor agrees that each of Reliance shall be named as additional insureds in a certificate of insurance and under its insurance policy.

3. Notwithstanding the foregoing or anything else contained herein or elsewhere, Subcontractor acknowledges and agrees that Reliance is the sole and absolute legal and beneficial owner of the Materials and retains all right, title and ownership in and to the Materials from time to time. Conversely, Subcontractor does not have and will never have any legal, beneficial or any other interest in or to the Materials or any right, title or interest in the Materials.
4. Without limiting the foregoing, Subcontractor fully and irrevocably: (i) waives any right, title or interest in or to the Materials, including, without limitation, any lien, claim, encumbrance or similar right as a repairer, storer, supplier, contractor, subcontractor or bailee arising under statute or otherwise at law; and (ii) disclaims and releases any ownership, security, equitable or other right, title or interest it has or may have now or in the future in or to the Materials and acknowledges Reliance's exclusive right, title and interest in and to the Materials.
5. Subcontractor shall not permit the Materials to become subject to any liens, claims or encumbrances of any kind and shall immediately affect the discharge of any liens, claims or encumbrances attaching to or allegedly attaching to the Materials. If Subcontractor is a tenant of the Subcontractor Premises, Subcontractor also agrees that its landlord has no and shall have no rights or remedies with respect to the Materials including, without limitation, no rights of distraint, seizure, possession or otherwise with respect to the Materials and Subcontractor shall concurrently with the execution of this Agreement obtain at its expense a written waiver in favour of Reliance to this effect.
6. This Agreement is cancellable by Reliance for any reason upon Reliance giving thirty (30) days written notice to the Subcontractor or without notice in the event of a Subcontractor default hereunder or under any other agreement with Reliance. This Agreement is cancellable by the Subcontractor for any reason upon the Subcontractor giving Reliance sixty (60) days written notice. In the event that this Agreement is cancelled by either party, the Subcontractor shall cooperate fully and not hinder or delay the removal of the Materials from the Subcontractor's Premises by Reliance.
7. Nothing in this Agreement shall be construed to entitle Subcontractor to any compensation or increases in the compensation contemplated in its bid to Reliance. Reliance may set-off or deduct any amounts owing by Subcontractor hereunder against any other amounts otherwise owing by Reliance to Subcontractor from time to time.
8. In the event of a conflict, inconsistency or difference between this Agreement and the Subcontract, this Agreement shall govern.
9. Subcontractor shall indemnify and hold harmless Reliance from and against all losses, claims, costs, fees, damages, liens, suits or other actions or liability that may arise in connection from a breach by Subcontractor of any provision hereunder, including, without limitation, any losses, claims, costs, fees, damages, liens, suits or other actions or liability should Subcontractor be adjudged bankrupt, insolvent or if a receiver/monitor is appointed.



10. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the Province of Ontario.
11. Subcontractor covenants and agrees that it shall from time to time hereafter and upon any reasonable request of Reliance, execute and deliver and make or cause to be made all such further acts, assurances and things as may be reasonably required or necessary to implement and carry out the true intent and meaning of this Agreement.
12. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, but all such counterparts together shall constitute one and the same instrument. This Agreement may also be executed either in original and/or email (PDF) form and the parties adopt any signatures received by email (PDF) as original signatures of the parties.

DATED with effect as of the date first above written

RELIANCE CONSTRUCTION TORONTO INC.

Per: 

Name: _____

Title: _____

I have authority to bind the corporation

\IT Tile Contracting Ltd.

Per: 

Name: **Tony Baldassarre**

Title: **General Manager**

I have authority to bind the corporation

BILL OF SALE

This Indenture

Made in duplicate this may 8, 2024

Between

IT TILE CONTRACTING LTD

hereinafter called the Seller of the First Part

and

Reliance Construction Toronto Inc.

hereinafter called the Buyer of the Second Part

Whereas the Seller is possessed of the goods hereinafter set forth, and has contracted and agreed with the Buyer for the absolute sale to him thereof, for the consideration hereinafter mentioned:

Now Therefore this Indenture Witnessed, that in pursuance of the said Agreement, and in consideration of such monthly payments as certified by the payment certifier for the construction project known municipally as Block 22 (the "Project") for material fabricated and stored at 7419 BREN ROAD MISSISSAUGA ONTARIO and properly designated for the Project, the Seller does bargain, sell, assign, transfer and setover unto the said Buyer.

All Those goods, namely:

ST-21 8,000.00 APRIL 20, 2024

The above invoice representing of the .006 % Contract as viewed at IT TILE CONTRACTING storage site(s) by Reliance through images. Material will be delivered as required.

All of which goods, being in the possession of the Seller and located at

7419 BREN ROAD MISSISSAUGA ONTARIO

AND all the right, title, interest, property, claim and demand whatsoever of the Seller of, in, to, and out of the same, and every part thereof.

TO HOLD the said goods and every part thereof, and all the right, title and interest of the Seller therein and thereto, unto and to the use of the Buyer.

AND the Seller does hereby, covenant, promise and agree with the Buyer: THAT the Seller is now rightfully and absolutely possessed of and entitled to the said goods and every part thereof; AND that the Seller now has good right to assign the same unto the Buyer, according to the true intent and

meaning of the Indenture; AND that the Buyer, shall and may from time to time, and at all times hereafter, peaceably and quietly have, hold, possess, and enjoy the said goods and every part thereof, to and for his own use and benefit, without any manner of hindrance, interruption, molestation, claim or demand whatsoever of, from or by the Seller or any person or persons whomsoever; AND that the said goods are free and clear from all encumbrances;

AND that the Buyer shall be absolutely released and discharged, or otherwise, at the cost of the Seller, from all former and other bargains, sales, gifts, grants, charges and encumbrances affecting the said goods, and the Seller hereby indemnifies the Buyer with respect thereto;

AND, that the Seller and all persons rightfully claiming, or to claim any estate, right, title or interest of, in, or to the said goods and every part thereof, shall and will from time to time, and at all times hereafter upon every reasonable request of the Buyer, but at the cost and charges of the Buyer make, do and execute, or cause or procure to be made, done and executed, all such further acts, deeds and assurances for the more effectual assigning and assuring the said goods unto the Buyer, in the manner aforesaid, and according to the true intent and meaning of this Indenture, as by the Buyer, or his Counsel in the law shall be reasonably advised or required.

IT IS AGREED that this Indenture and everything herein contained shall ensure to the benefit of and be binding upon the executors, administrators and assigns or successors and assigns of the parties hereto respectively.

IT IS FURTHER AGREED that wherever the singular and masculine are used throughout this Indenture, they shall be construed as if the plural or the feminine or the neuter had been used, where the context or the party or parties hereto so require, and the rest of the sentence shall be construed as if the grammatical and terminological changes thereby rendered necessary had been made.

IN WITNESSETH WHEREOF, the Seller has executed this Indenture this May 8, 2024

IT TILE CONTRACTING LTD

Tony Baldassarre

Per TONY BALDASSARRE

CERTIFICATE OF LIABILITY INSURANCE					ISSUE DATE YYYY/MM/DD 2024/05/10																	
BROKER <div style="display: flex; align-items: center;"> <div> HUB International Insurance Brokers 400-4350 Still Creek Drive Burnaby, BC V5C 0G5 Deb Amia PHONE: 604-269-1000 </div> </div>			This certificate is issued as a matter of information only and confers no rights upon the certificate holder and imposes no liability on the insurer. This certificate does not amend, extend or alter the coverage afforded by the policies below.																			
INSURED'S FULL NAME AND MAILING ADDRESS IT Tile Contracting Ltd. 7419 Bren Road Mississauga, ON L4T 1H3			Company A	Lloyd's as arranged by Can-Sure Underwriting																		
			Company B																			
			Company C																			
			Company D																			
			Company E																			
COVERAGES																						
This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated notwithstanding any requirements, terms or conditions of any contract or other document with respect to which this certificate may be issued or may pertain. The insurance afforded by the policies described herein is subject to all terms, exclusions and conditions of such policies.																						
LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS																						
TYPE OF INSURANCE	CO LTR	POLICY NUMBER	EFFECTIVE DATE YYYY/MM/DD	EXPIRY DATE YYYY/MM/DD	LIMITS OF LIABILITY (Canadian dollars unless indicated otherwise)																	
COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCURRENCE <input checked="" type="checkbox"/> PRODUCTS AND/OR COMPLETED OPERATIONS <input checked="" type="checkbox"/> PERSONAL INJURY <input type="checkbox"/> EMPLOYER'S LIABILITY <input checked="" type="checkbox"/> TENANT'S LEGAL LIABILITY <input checked="" type="checkbox"/> NON-OWNED AUTOMOBILE <input checked="" type="checkbox"/> HIRED AUTOMOBILE	A	CS577965	2023/11/25	2024/11/25	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$</td></tr> <tr><td>PRODUCTS - COMP/OP AGGREGATE</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td>PERSONAL INJURY</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td>EMPLOYER'S LIABILITY</td><td style="text-align: right;">\$</td></tr> <tr><td>TENANT'S LEGAL LIABILITY</td><td style="text-align: right;">\$ 750,000</td></tr> <tr><td>NON-OWNED AUTOMOBILE</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td>HIRED AUTOMOBILE</td><td style="text-align: right;">\$ 75,000</td></tr> </table>		EACH OCCURRENCE	\$ 10,000,000	GENERAL AGGREGATE	\$	PRODUCTS - COMP/OP AGGREGATE	\$ 10,000,000	PERSONAL INJURY	\$ 10,000,000	EMPLOYER'S LIABILITY	\$	TENANT'S LEGAL LIABILITY	\$ 750,000	NON-OWNED AUTOMOBILE	\$ 10,000,000	HIRED AUTOMOBILE	\$ 75,000
EACH OCCURRENCE	\$ 10,000,000																					
GENERAL AGGREGATE	\$																					
PRODUCTS - COMP/OP AGGREGATE	\$ 10,000,000																					
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AUTOMOBILE LIABILITY <input type="checkbox"/> DESCRIBED AUTOMOBILES <input type="checkbox"/> ALL OWNED AUTOMOBILES <input type="checkbox"/> LEASED AUTOMOBILES ** <input type="checkbox"/> GARAGE LIABILITY <input type="checkbox"/>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>BODILY INJURY</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE COMBINED</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE</td><td style="text-align: right;">\$</td></tr> </table>		BODILY INJURY	\$	PROPERTY DAMAGE COMBINED	\$	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE	\$						
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EXCESS LIABILITY <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$</td></tr> </table>		EACH OCCURRENCE	\$	AGGREGATE	\$												
EACH OCCURRENCE	\$																					
AGGREGATE	\$																					
OTHER (SPECIFY) PROPERTY	A	CS577965	2023/11/25	2024/11/25	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Stock</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td> </td><td style="text-align: right;">\$</td></tr> <tr><td> </td><td style="text-align: right;">\$</td></tr> <tr><td> </td><td style="text-align: right;">\$</td></tr> <tr><td> </td><td style="text-align: right;">\$</td></tr> </table>		Stock	\$ 1,000,000		\$		\$		\$		\$						
Stock	\$ 1,000,000																					
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DESCRIPTION OF OPERATIONS/LOCATIONS/AUTOMOBILES/SPECIAL ITEMS TO WHICH THIS CERTIFICATE APPLIES (but only with respect to the operations of the Named Insured) Property coverage is "All Risks" as per policy definitions. Valuation is Actual Cash Value. Liability coverage is subject to \$2,500 deductible except \$5,000 with respect to claims arising in the USA. Re: For confirmation of existing coverages.																						
CERTIFICATE HOLDER				CANCELLATION																		
To Whom it May Concern c/o IT Tile 7419 Bren Road Mississauga, ON L4T 1H3				Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 0 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives. AUTHORIZED REPRESENTATIVE <div style="text-align: center;"> </div> Per: _____ Page 1 of 1																		

MMS2F9QS



This Agreement is made as of the 3rd day of November, 2023.

BETWEEN:

RELIANCE CONSTRUCTION TORONTO INC.
("Reliance")

-and-

M&G Steel Limited.
("Subcontractor")

WHEREAS Concord Adex entered into a contract (the "**Contract**") with **Reliance** wherein **Reliance** agreed to provide certain work in connection with the construction of the **Block 22 – Canada House Project** (the "**Project**");

AND WHEREAS, Reliance entered into a subcontract (the "**Subcontract**") with **M&G Steel Limited** wherein the Subcontractor agreed to perform certain of the Work (the "**Subcontract Work**");

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged by each Party, the Parties hereby agree to the following:

1. Subcontractor represents and warrants to Reliance that Subcontractor is the **owner** of the warehouse property located at 2285 Speers Road, Oakville, Ontario (the "**Subcontractor Premises**") and has full power, capacity and authority to enter into this Agreement and perform its covenants and obligations herein and has obtained all consents and approvals in connection therewith.
2. Upon the purchase of any materials specific to the Project from time to time (collectively, the "**Materials**") and receipt thereof at the Subcontractor Premises, Subcontractor shall:
 - (a) immediately place, secure and continue to store the Materials in a clearly identified, secured and segregated area at the Subcontractor Premises approved by Reliance (the "**Secured Area**");
 - (b) ensure that the Materials are clearly labeled as the "**EXCLUSIVE AND ABSOLUTE PROPERTY OF RELIANCE CONSTRUCTION TORONTO INC.**";
 - (c) secure the Materials from damage or theft and bear the risk of loss of any Materials until such Materials are incorporated into the Work;
 - (d) except for the performance of the Subcontract Work in accordance with the Subcontract Work, not move the Materials from the Secured Area without Reliance's prior written consent;
 - (e) allow Reliance and its employees and agents unfettered access to the Secured Area at all times and at any time to inspect and/or remove the Materials; and
 - (f) obtain and provide evidence in writing to Reliance that Subcontractor has in place insurance in the appropriate amount and of the appropriate kind as deemed necessary by Reliance in relation to

the Materials stored at the Subcontractor Premises from time to time and Subcontractor agrees that each of Reliance shall be named as additional insureds in a certificate of insurance and under its insurance policy.

3. Notwithstanding the foregoing or anything else contained herein or elsewhere, Subcontractor acknowledges and agrees that Reliance is the sole and absolute legal and beneficial owner of the Materials and retains all right, title and ownership in and to the Materials from time to time. Conversely, Subcontractor does not have and will never have any legal, beneficial or any other interest in or to the Materials or any right, title or interest in the Materials.
4. Without limiting the foregoing, Subcontractor fully and irrevocably: (i) waives any right, title or interest in or to the Materials, including, without limitation, any lien, claim, encumbrance or similar right as a repairer, storer, supplier, contractor, subcontractor or bailee arising under statute or otherwise at law; and (ii) disclaims and releases any ownership, security, equitable or other right, title or interest it has or may have now or in the future in or to the Materials and acknowledges Reliance's exclusive right, title and interest in and to the Materials.
5. Subcontractor shall not permit the Materials to become subject to any liens, claims or encumbrances of any kind and shall immediately affect the discharge of any liens, claims or encumbrances attaching to or allegedly attaching to the Materials. If Subcontractor is a tenant of the Subcontractor Premises, Subcontractor also agrees that its landlord has no and shall have no rights or remedies with respect to the Materials including, without limitation, no rights of distraint, seizure, possession or otherwise with respect to the Materials and Subcontractor shall concurrently with the execution of this Agreement obtain at its expense a written waiver in favour of Reliance to this effect.
6. This Agreement is cancellable by Reliance for any reason upon Reliance giving thirty (30) days written notice to the Subcontractor or without notice in the event of a Subcontractor default hereunder or under any other agreement with Reliance. This Agreement is cancellable by the Subcontractor for any reason upon the Subcontractor giving Reliance sixty (60) days written notice. In the event that this Agreement is cancelled by either party, the Subcontractor shall cooperate fully and not hinder or delay the removal of the Materials from the Subcontractor's Premises by Reliance.
7. Nothing in this Agreement shall be construed to entitle Subcontractor to any compensation or increases in the compensation contemplated in its bid to Reliance. Reliance may set-off or deduct any amounts owing by Subcontractor hereunder against any other amounts otherwise owing by Reliance to Subcontractor from time to time.
8. In the event of a conflict, inconsistency or difference between this Agreement and the Subcontract, this Agreement shall govern.
9. Subcontractor shall indemnify and hold harmless Reliance from and against all losses, claims, costs, fees, damages, liens, suits or other actions or liability that may arise in connection from a breach by Subcontractor of any provision hereunder, including, without limitation, any losses, claims, costs, fees, damages, liens, suits or other actions or liability should Subcontractor be adjudged bankrupt, insolvent or if a receiver/monitor is appointed.



10. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the Province of Ontario.
11. Subcontractor covenants and agrees that it shall from time to time hereafter and upon any reasonable request of Reliance, execute and deliver and make or cause to be made all such further acts, assurances and things as may be reasonably required or necessary to implement and carry out the true intent and meaning of this Agreement.
12. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, but all such counterparts together shall constitute one and the same instrument. This Agreement may also be executed either in original and/or email (PDF) form and the parties adopt any signatures received by email (PDF) as original signatures of the parties.

DATED with effect as of the date first above written

RELIANCE CONSTRUCTION TORONTO INC.

David Gedney

Digitally signed by David Gedney
DN: C=CA,
E=DGEDNEY@RELIANCETORONTO.COM,
CN=David Gedney
Date: 2023.11.16 09:20:49-05'00'

Per: _____

Name: _____

Title: _____

I have authority to bind the corporation

M&G Steel Limited.

Per: _____

Name: _____

Title: **Brian Nguyen - Controller**

I have authority to bind the corporation

SCHEDULE "C"

BILL OF SALE

This Indenture

Made in duplicate this 30th day of April, 2024.

Between

M&G Steel Ltd
hereinafter called the Seller of the First Part

and

Reliance Construction Toronto Inc.
hereinafter called the Buyer of the Second Part

Whereas the Seller is possessed of the goods hereinafter set forth, and has contracted and agreed with the Buyer for the absolute sale to him thereof, for the consideration hereinafter mentioned:

Now Therefore this Indenture Witnesseth, that in pursuance of the said Agreement, and in consideration of such monthly payments as certified by the payment certifier for the construction project know municipally as Block 22 (the "Project") for material fabricated and stored at

2285 Speers Road, Oakville ON L6L 2X9

and properly designated for the Project, the Seller does bargain, sell, assign, transfer and set over unto the said Buyer.

All Those goods, namely:

Structural Steel (Tower A/B top of tower line) for Block 22 – April 30, 2024, in the
amount of \$71,500.00

The above invoice representing a percentage of the Contract of Structural Steel as viewed at M&G's storage site(s) by Reliance through images. Material will be delivered as required.

All of which goods, being in the possession of the Seller and located at
2285 Speers Road, Oakville ON L6L 2X9

AND all the right, title, interest, property, claim and demand whatsoever of the Seller of, in, to, and out of the same, and every part thereof.

TO HOLD the said goods and every part thereof, and all the right, title and interest of the Seller therein and thereto, unto and to the use of the Buyer.

AND the Seller does hereby, covenant, promise and agree with the Buyer: THAT the Seller is now rightfully and absolutely possessed of and entitled to the said goods and every part thereof; AND that the Seller now has good right to assign the same unto the Buyer, according to the true intent and meaning of the Indenture; AND that the Buyer, shall and may from time to time, and at all times hereafter, peaceably and quietly have, hold, possess, and enjoy the said goods and every part thereof, to and for his own use and benefit, without any manner of hindrance, interruption, molestation, claim or demand whatsoever of, from or by the Seller or any person or persons whomsoever; AND that the said goods are free and clear from all encumbrances;

AND that the Buyer shall be absolutely released and discharged, or otherwise, at the cost of the Seller, from all former and other bargains, sales, gifts, grants, charges and encumbrances affecting the said goods, and the Seller hereby indemnifies the Buyer with respect thereto;

AND, that the Seller and all persons rightfully claiming, or to claim any estate, right, title or interest of, in, or to the said goods and every part thereof, shall and will from time to time, and at all times hereafter upon every reasonable request of the Buyer, but at the cost and charges of the Buyer make, do and execute, or cause or procure to be made, done and executed, all such further acts, deeds and assurances for the more effectual assigning and assuring the said goods unto the Buyer, in the manner aforesaid, and according to the true intent and meaning of this Indenture, as by the Buyer, or his Counsel in the law shall be reasonably advised or required.

IT IS AGREED that this Indenture and everything herein contained shall ensure to the benefit of and be binding upon the executors, administrators and assigns or successors and assigns of the parties hereto respectively.

IT IS FURTHER AGREED that wherever the singular and masculine are used throughout this Indenture, they shall be construed as if the plural or the feminine or the neuter had been used, where the context or the party or parties hereto so require, and the rest of the sentence shall be construed as if the grammatical and terminological changes thereby rendered necessary had been made.

IN WITNESSETH WHEREOF, the Seller has executed this Indenture this 30th day of April, 2024.

M&G Steel Ltd.

Per

Brian Nguyen

CERTIFICATE OF LIABILITY INSURANCE					ISSUE DATE YYYY/MM/DD 2024/03/08	
BROKER <div style="margin-left: 20px;"> HUB International Ontario Limited 130 King Street West, Suite 1100 Toronto, ON M5X 1E4 PHONE: 416-597-0008 FAX: 416-597-2313 </div>			This certificate is issued as a matter of information only and confers no rights upon the certificate holder and imposes no liability on the insurer. This certificate does not amend, extend or alter the coverage afforded by the policies below.			
INSURED'S FULL NAME AND MAILING ADDRESS M&G Steel Ltd. 2285 Speers Road Oakville, ON L6L 2X9			Company A		Intact Insurance Company	
			Company B			
			Company C			
			Company D			
			Company E			
COVERAGES						
This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated notwithstanding any requirements, terms or conditions of any contract or other document with respect to which this certificate may be issued or may pertain. The insurance afforded by the policies described herein is subject to all terms, exclusions and conditions of such policies.						
LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS						
TYPE OF INSURANCE	CO LTR	POLICY NUMBER	EFFECTIVE DATE YYYY/MM/DD	EXPIRY DATE YYYY/MM/DD	LIMITS OF LIABILITY (Canadian dollars unless indicated otherwise)	
COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCURRENCE <input checked="" type="checkbox"/> PRODUCTS AND/OR COMPLETED OPERATIONS <input checked="" type="checkbox"/> PERSONAL INJURY <input checked="" type="checkbox"/> EMPLOYER'S LIABILITY <input checked="" type="checkbox"/> TENANT'S LEGAL LIABILITY <input checked="" type="checkbox"/> NON-OWNED AUTOMOBILE <input checked="" type="checkbox"/> HIRED AUTOMOBILE	A	RRS258991	2024/03/10	2025/03/10	EACH OCCURRENCE \$ 2,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGGREGATE \$ 2,000,000 PERSONAL INJURY \$ 2,000,000 EMPLOYER'S LIABILITY \$ 2,000,000 TENANT'S LEGAL LIABILITY \$ 1,000,000 NON-OWNED AUTOMOBILE \$ 2,000,000 HIRED AUTOMOBILE \$ 100,000	
AUTOMOBILE LIABILITY <input type="checkbox"/> DESCRIBED AUTOMOBILES <input checked="" type="checkbox"/> ALL OWNED AUTOMOBILES <input type="checkbox"/> LEASED AUTOMOBILES ** <input type="checkbox"/> GARAGE LIABILITY <small>** ALL AUTOMOBILES LEASED IN EXCESS OF 30 DAYS WHERE THE INSURED IS REQUIRED TO PROVIDE INSURANCE</small>	A	730514157	2024/03/10	2025/03/10	BODILY INJURY PROPERTY DAMAGE COMBINED \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$	
EXCESS LIABILITY <input checked="" type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	A	RRS258991	2024/03/10	2025/03/10	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000	
OTHER (SPECIFY)	A	RRS258991	2024/03/10	2025/03/10	Stock \$ 160,000 \$ \$ \$ \$	
DESCRIPTION OF OPERATIONS/LOCATIONS/AUTOMOBILES/SPECIAL ITEMS TO WHICH THIS CERTIFICATE APPLIES (but only with respect to the operations of the Named Insured) Re: Project: Block 22 - 23 Spadina Ave., Toronto, ON M5V 3M5 M&G Contract # 2020-026 Reliance Construction Toronto Inc. & Hardwall Construction are added as Additional Insured(s) to the Commercial General Liability Policy but only insofar as their legal liability arises, vicariously, out of operations performed by, or on behalf of, the Named Insured						
CERTIFICATE HOLDER			CANCELLATION			
Reliance Construction Toronto Inc. & Hardwall Construction 200 University Ave., Suite 400 Toronto, ON M5H 3C6			Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives. AUTHORIZED REPRESENTATIVE <div style="text-align: center; margin-top: 20px;"> Per: _____ <small>Page 1 of 1</small> </div>			

MR54BFJ2















APPENDIX I – HOLDBACK RELEASE DOCUMENTATION

(AS RECEIVED)



APPENDIX J – PROJECT STATISTICS

Project Statistics

100078 - Block 22 PreConstruction

	Enclosed Area (m ²)	Void (m ²)	GPA (m ²)	GPA (sf)	Parking Stall (no)	Perimeter (m)	Height (m)	Basement Wall (m ²)	Balcony (m ²)
A. Below Grade Parking									
P6 GPA	5,521	0	5,521	59,423	97	305	2.75	839	
P5 GPA	5,521	0	5,521	59,422	97	305	2.75	839	
P4 GPA	5,521	0	5,521	59,422	97	305	2.75	839	
P3 GPA	5,521	0	5,521	59,422	94	305	2.75	839	
P2 GPA	5,521	0	5,521	59,422	75	305	3.45	1,053	
P1 GPA	5,521	-50	5,470	58,879	7	305	6.20	1,892	
L1 Lower Ground Floor GPA	428	0	428	4,608	-				
A Sub-Total	33,551	-50	33,501	360,599	467	1,831	20.65	6,303	
	Enclosed Area (m ²)	Void (m ²)	GPA (m ²)	GPA (sf)	Parking Stall (no)	Perimeter (m)	Height (m)	Basement Wall (m ²)	Balcony (m ²)
B. Above Grade Parking									
L3 GPA	1,325	0	1,325	14,263	29	155	2.88		
L4 GPA	1,461	0	1,461	15,724	38	169	2.88		
L5 GPA	1,461	0	1,461	15,724	38	169	2.88		
L6 GPA	1,461	0	1,461	15,724	38	169	2.88		
L7 GPA	1,461	0	1,461	15,724	38	169	2.88		
L8 GPA	1,461	0	1,461	15,724	31	169	2.88		
L9 GPA	1,461	-817	643	6,925	5	169	3.95		
B Sub-Total	10,090	-817	9,273	99,810	217	1,166	21.20	0	
	Enclosed Area (m ²)	Void (m ²)	GCA (m ²)	GCA (sf)	Suite (no)	Perimeter (m)	Height (m)	Envelope (m ²)	Balcony (m ²)
C. Podium									
L1 Upper Ground Floor	3,761	-220	3,542	38,121	-	412	3.73	1,536	
Level 2	3,884	-184	3,700	39,827	-	339	4.80	1,626	
Level 3	3,278	0	3,278	35,279	34	374	2.88	1,076	220
Level 4	3,139	0	3,139	33,790	34	374	2.88	1,077	378
Level 5	3,139	0	3,139	33,789	34	374	2.88	1,077	388
Level 6	3,139	0	3,139	33,789	34	374	2.88	1,077	388
Level 7	3,155	0	3,155	33,955	34	363	2.88	1,042	415
Level 8	3,155	0	3,155	33,955	33	363	2.88	1,042	415
Level 9	3,139	0	3,139	33,784	29	349	3.95	1,378	416
Level 10	2,803	0	2,803	30,174	10	289	3.50	1,011	215
Level 11	2,807	-1,281	1,526	16,430	-	289	3.25	939	
Level 12	2,518	-1,177	1,341	14,438	11	286	3.50	1,001	
C Sub-Total	37,916	-2,859	35,055	377,330	253	4,187	39.97	13,883	2,835

Project Statistics

100078 - Block 22 PreConstruction

	Enclosed Area (m ²)	Void (m ²)	GCA (m ²)	GCA (sf)	Suite (no)	Perimeter (m)	Height (m)	Envelope (m ²)	Balcony (m ²)
D. Tower A									
Level 13	751	0	751	8,080	10	132	2.82	371	55
Level 14	845	0	845	9,096	12	139	2.82	391	139
Level 15	845	0	845	9,096	12	139	2.82	391	139
Level 16	845	0	845	9,096	12	139	2.82	391	139
Level 17	845	0	845	9,096	12	139	2.82	391	139
Level 18	845	0	845	9,096	12	139	2.82	391	139
Level 19	845	0	845	9,096	12	139	2.82	391	139
Level 20	845	0	845	9,096	12	139	2.82	391	139
Level 21	845	0	845	9,096	12	139	2.82	391	139
Level 22	845	0	845	9,096	12	139	3.12	433	139
Level 23	845	0	845	9,096	12	139	2.82	391	139
Level 24	845	0	845	9,096	12	139	2.82	391	139
Level 25	845	0	845	9,096	12	139	2.82	391	139
Level 26	845	0	845	9,096	12	139	2.82	391	139
Level 27	845	0	845	9,096	12	139	2.82	391	139
Level 28	845	0	845	9,096	12	139	2.82	391	139
Level 29	845	0	845	9,096	12	139	2.82	391	139
Level 30	845	0	845	9,096	12	139	3.12	433	139
Level 31	845	0	845	9,096	12	139	2.82	391	139
Level 32	845	0	845	9,096	12	139	2.82	391	139
Level 33	845	0	845	9,096	12	139	2.82	391	139
Level 34	845	0	845	9,096	12	139	2.82	391	139
Level 35	845	0	845	9,096	12	139	2.82	391	139
Level 36	845	0	845	9,096	12	139	2.82	391	139
Level 37	845	0	845	9,096	12	139	2.82	391	139
Level 38	845	0	845	9,096	12	139	2.82	391	139
Level 39	845	0	845	9,096	12	139	2.82	391	139
Level 40	845	0	845	9,096	12	139	3.12	433	139
Level 41	863	0	863	9,285	7	129	2.95	381	100
Level 42	863	0	863	9,285	7	129	3.25	420	100
Level 43	845	0	845	9,096	12	139	2.82	391	121
Level 44	845	0	845	9,096	12	139	2.82	391	139
Level 45	845	0	845	9,096	12	139	2.82	391	139
Level 46	845	0	845	9,096	12	139	2.82	391	139
Level 47	845	0	845	9,096	12	139	2.82	391	139
Level 48	845	0	845	9,096	12	139	2.82	391	139
Level 49	845	0	845	9,096	12	139	3.12	433	139
Level 50	845	0	845	9,096	-	139	2.82	391	139
Level 51	845	-43	802	8,635	12	139	2.82	391	73
Level 52	845	0	845	9,096	-	139	2.82	391	139
Level 53	845	-43	802	8,635	12	139	3.12	433	73
Level 54	845	0	845	9,094	8	139	2.82	391	139
Level 55	845	0	845	9,094	8	139	2.82	391	139
Level 56	845	0	845	9,094	8	139	2.82	391	139
Level 57	845	0	845	9,094	8	139	2.82	391	139
Level 58	845	0	845	9,094	8	139	2.82	391	139
Level 59	845	0	845	9,094	8	139	2.82	391	139
Level 60	845	0	845	9,094	8	139	3.12	433	139
Level 61	845	0	845	9,093	5	139	3.35	466	139
Level 62	845	-18	826	8,895	7	139	4.60	640	139
Level 63	887	0	887	9,546	-	127	4.20	532	
Level 64	778	0	778	8,371	-	118	7.62	902	
Level 65 - MPH	778	-506	272	2,929	-	118	3.93	465	

Project Statistics

100078 - Block 22 PreConstruction									
D Sub-Total	44,632	-609	44,023	473,857	524	7,282	161.19	22,022	6,630

Project Statistics

100078 - Block 22 PreConstruction

	Enclosed Area (m ²)	Void (m ²)	GCA (m ²)	GCA (sf)	Suite (no)	Perimeter (m)	Height (m)	Envelope (m ²)	Balcony (m ²)
E. Tower B									
Level 13	824	0	824	8,864	10	137	2.82	386	79
Level 14	844	0	844	9,089	12	140	2.82	395	152
Level 15	844	0	844	9,089	12	140	2.82	395	152
Level 16	844	0	844	9,089	12	140	2.82	395	152
Level 17	844	0	844	9,089	12	140	2.82	395	152
Level 18	844	0	844	9,089	12	140	2.82	395	152
Level 19	844	0	844	9,089	12	140	2.82	395	152
Level 20	844	0	844	9,089	12	140	2.82	395	152
Level 21	844	0	844	9,089	12	140	3.12	437	152
Level 22	844	0	844	9,089	12	140	2.82	395	152
Level 23	844	0	844	9,089	12	140	2.82	395	152
Level 24	844	0	844	9,089	12	140	2.82	395	152
Level 25	844	0	844	9,089	12	140	2.82	395	152
Level 26	844	0	844	9,089	12	140	2.82	395	152
Level 27	844	0	844	9,089	12	140	2.82	395	152
Level 28	844	0	844	9,089	12	140	2.82	395	152
Level 29	844	0	844	9,089	12	140	2.82	395	152
Level 30	844	0	844	9,089	12	140	3.12	437	152
Level 31	844	0	844	9,089	12	140	2.82	395	152
Level 32	844	0	844	9,089	12	140	2.82	395	152
Level 33	844	0	844	9,089	12	140	2.82	395	152
Level 34	844	0	844	9,089	12	140	2.82	395	152
Level 35	844	0	844	9,089	12	140	2.82	395	152
Level 36	844	0	844	9,089	12	140	2.82	395	152
Level 37	844	0	844	9,089	12	140	2.82	395	152
Level 38	844	0	844	9,089	12	140	2.82	395	152
Level 39	844	0	844	9,089	12	140	3.12	437	152
Level 40	844	0	844	9,089	12	140	2.82	395	152
Level 41	844	0	844	9,089	12	140	2.82	395	152
Level 42	844	0	844	9,089	12	140	2.82	395	152
Level 43	844	0	844	9,089	12	140	2.82	395	152
Level 44	844	0	844	9,089	12	140	2.82	395	152
Level 45	844	0	844	9,089	12	140	3.12	437	152
Level 46	844	0	844	9,089	12	140	2.82	395	152
Level 47	844	0	844	9,089	12	140	2.82	395	152
Level 48	844	0	844	9,089	12	140	2.82	395	152
Level 49	844	0	844	9,089	12	140	2.82	395	152
Level 50	844	0	844	9,089	12	140	2.82	395	152
Level 51	844	0	844	9,089	12	140	2.82	395	152
Level 52	844	0	844	9,089	12	140	3.12	437	152
Level 53	886	0	886	9,534	6	130	2.95	382	79
Level 54	886	0	886	9,534	6	130	3.25	421	79
Level 55	844	0	844	9,089	-	140	2.82	395	111
Level 56	844	-32	813	8,748	12	140	2.82	395	96
Level 57	844	0	844	9,089	-	140	2.82	395	152
Level 58	844	-32	813	8,748	12	140	3.12	437	96
Level 59	845	0	845	9,090	8	140	2.82	395	152
Level 60	845	0	845	9,090	8	140	2.82	395	152
Level 61	845	0	845	9,090	8	140	2.82	395	152
Level 62	845	0	845	9,090	8	140	3.12	437	152
Level 63	845	0	845	9,090	8	140	2.82	395	152
Level 64	845	0	845	9,090	8	140	2.82	395	152
Level 65	845	0	845	9,090	8	140	2.82	395	152
Level 66	845	0	845	9,090	8	140	2.82	395	152

Project Statistics

100078 - Block 22 PreConstruction									
Level 67	845	0	845	9,090	8	140	2.82	395	152
Level 68	845	0	845	9,090	8	140	2.82	395	152
Level 69	845	0	845	9,090	8	140	2.82	395	152
Level 70	845	0	845	9,090	8	140	3.12	437	152
Level 71	844	0	844	9,089	4	140	3.35	470	152
Level 72	844	-19	825	8,883	6	140	4.60	645	152
Level 73	886	0	886	9,534	-	130	4.20	544	
Level 74	788	0	788	8,478	-	122	8.23	1,006	
Level 75 MPH	788	-473	315	3,389	-	122	3.58	437	
E Sub-Total	53,189	-555	52,634	566,542	620	8,767	190.19	26,348	8,760
<div> <div>Total Construction Area (TCA):</div> <div>174,486 m²</div> <div>1,878,139 sf</div> <div>18,225</div> <div>Balcony</div> </div> <div> <div>Gross Construction Area (GCA):</div> <div>131,712 m²</div> <div>1,417,730 sf</div> <div>1,397</div> <div>Suite Count</div> </div> <div> <div>Gross Parking Area (GPA):</div> <div>42,774 m²</div> <div>460,409 sf</div> <div>684</div> <div>Parking Stall</div> </div> <div> <div>Total Site Area:</div> <div>5,785 m²</div> <div>62,269 sf</div> <div>0</div> <div>Site Parking</div> </div>									

Generated by:	Tyler S
Checked by:	Carmen L
Date:	May 7, 2018

Project Statistics

100078 - Block 22 PreConstruction

Functional Breakdown			
Below Grade Parking	m²	sf	%
Carwash Area	65	705	0.2%
Communication Room	25	268	0.1%
Corridor - Service	1,314	14,140	3.9%
Diesel Fuel Storage Room	232	2,493	0.7%
Elevator	382	4,109	1.1%
Elevator Lobby & Vestibules	835	8,989	2.5%
Garbage / Recycling	1,205	12,968	3.6%
Lockers / Storage	4,604	49,558	13.7%
Mechanical / Electrical	1,034	11,131	3.1%
Moving Room	65	694	0.2%
Ramp	1,251	13,467	3.7%
Security Room	37	400	0.1%
Shafts	621	6,680	1.9%
Stairs	1,114	11,991	3.3%
Storm Water Tank	54	582	0.2%
Parking Area	20,664	222,425	61.7%
Sub-total Below Grade Parking	33,501	360,599	100.0%
Above Grade Parking	m²	sf	%
Mechanical / Electrical	288	3,096	3.1%
Ramp	2,450	26,372	26.4%
Shafts	153	1,643	1.6%
Parking Area	6,382	68,700	68.8%
Sub-total Above Grade Parking	9,273	99,810	100.0%
Podium	m²	sf	%
Amenity - Billiards & Lounge (L10)	266	2,861	0.8%
Amenity - Lobby (L10)	217	2,338	0.6%
Amenity - Pool & Spa (L10)	723	7,779	2.1%
Amenity - Showers (L10)	201	2,165	0.6%
CACF	10	104	0.0%
Common Washrooms	52	564	0.1%
Corridor	3,053	32,864	8.7%
Electrical Closet	94	1,009	0.3%
Elevator	1,557	16,759	4.4%
Elevator Lobby & Vestibules	1,687	18,154	4.8%
Garbage Chute Room	57	608	0.2%
Guest Suites	80	856	0.2%
Janitor	6	61	0.0%
Lobby	684	7,364	2.0%
Lockers / Storage	70	750	0.2%
Low Headroom Area	111	1,199	0.3%
Mail Room	101	1,087	0.3%
Mechanical / Electrical	1,607	17,298	4.6%
Multi-Purpose Room	606	6,528	1.7%
Office	1,037	11,158	3.0%
Office - Elevator Lobby & Vestibule	44	477	0.1%
Office - Elevators	26	281	0.1%
Office - Stairs	41	437	0.1%
Office - Washrooms	98	1,055	0.3%
Offices & Meeting Rooms	137	1,479	0.4%
Ramp	565	6,081	1.6%
Retail	2,972	31,995	8.5%
Retail - Elevator Lobby & Vestibules	136	1,464	0.4%
Retail - Elevators	116	1,247	0.3%
Retail - Stairs	111	1,195	0.3%
Retail - Washrooms	158	1,699	0.5%
Shafts	512	5,509	1.5%
Stairs	1,174	12,637	3.3%
Residential Suites	16,748	180,271	47.8%
Sub-total Podium	35,055	377,330	100.0%

Suite/Parking Breakdown	
Parking	467
Total - Below Grade Parking	467
Parking	217
Total - Above Grade Parking	217
1 Bed	18
1 Bed + Den	101
2 Bed	86
2 Bed + Den	5
3 Bed	43
Total - Podium	253
1 Bed	216
1 Bed + Den	72
2 Bed	131
3 Bed	79
Two-Storey - 2 Bed	8
Two-Storey - 2 Bed + Den	4
Two-Storey - 3 Bed	6
Two-Storey - 3 Bed + Den	8
Total - Tower A	524
1 Bed	288
1 Bed + Den	40
2 Bed	153
3 Bed	113
Two-Storey - 2 Bed	10
Two-Storey - 2 Bed + Den	4
Two-Storey - 3 Bed	2
Two - Storey - 3 Bed + Den	10
Total - Tower B	620

Project Statistics

100078 - Block 22 PreConstruction

Functional Breakdown			
Tower A	m²	sf	%
Amenity - Fitness	495	5,328	1.1%
Common Washrooms	42	456	0.1%
Corridor	2,391	25,742	5.4%
Electrical Closet	129	1,388	0.3%
Elevator	2,075	22,332	4.7%
Elevator Lobby & Vestibules	813	8,752	1.8%
Garbage Chute Room	105	1,131	0.2%
Mechanical / Electrical	1,432	15,413	3.3%
Pet Washing Area	13	135	0.0%
Shafts	697	7,502	1.6%
Sloshing Damper Tanks	100	1,076	0.2%
Stairs	1,542	16,595	3.5%
Residential Suites	34,189	368,009	77.7%
Sub-total Tower A	44,023	473,857	100.0%
Tower B	m²	sf	%
Amenity - Child Play Area (L13)	89	956	0.2%
Amenity - Fitness	127	1,371	0.2%
Amenity - Lounge	355	3,823	0.7%
Common Washrooms	35	378	0.1%
Corridor	2,731	29,401	5.2%
Corridor - Service	93	999	0.2%
Electrical Closet	152	1,640	0.3%
Elevator	2,570	27,658	4.9%
Elevator Lobby & Vestibules	981	10,560	1.9%
Garbage Chute Room	124	1,334	0.2%
Mechanical / Electrical	1,556	16,747	3.0%
Shafts	724	7,792	1.4%
Sloshing Damper Tanks	160	1,725	0.3%
Stairs	1,831	19,709	3.5%
Residential Suites	41,105	442,455	78.1%
Sub-total Tower B	52,634	566,542	100.0%



APPENDIX K – CONSTRUCTION SCHEDULE

Block 22 Canada House
Project Schedule (October 2023)

ID	Task Mode	Task Name	% Complete	Duration	Actual Start	Actual Finish	Start	Finish	Predecessor	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1		Project Construction	47%	1419 days	Mon 18-11-12	NA	Mon 18-11-12	Wed 25-09-17		H1	H2	H1	H2	H1	H2	H1	H2	H1	H2
2		Shoring & Excavation	100%	279 days	Mon 18-11-12	Tue 20-02-18	Mon 18-11-12	Tue 20-02-18											
3		Shoring	100%	44 wks	Mon 18-11-12	Tue 19-11-05	Mon 18-11-12	Tue 19-11-05											
4		Excavation	100%	52.8 wks	Tue 18-12-04	Tue 20-02-18	Tue 18-12-04	Tue 20-02-18	3SS+1 wk										
5		Reliance Construction	45%	1237 days	Fri 19-09-06	NA	Fri 19-09-06	Wed 25-09-17											
6		Concrete & Steel Structure	77%	1030 days	Fri 19-09-06	NA	Fri 19-09-06	Fri 24-10-11											
7		Garage + Podium	100%	478 days	Fri 19-09-06	Thu 21-12-23	Fri 19-09-06	Thu 21-12-23											
8		Crane West install	100%	5 days	Fri 19-09-06	Fri 19-09-13	Fri 19-09-06	Fri 19-09-13											
9		Crane East install	100%	6 days	Sat 19-12-21	Wed 20-01-08	Sat 19-12-21	Wed 20-01-08											
10		Footings & Pits	100%	19 wks	Fri 19-09-20	Fri 20-02-28	Fri 19-09-20	Fri 20-02-28											
11		Shoring Delay	100%	4 wks	Mon 19-12-23	Fri 20-01-31	Mon 19-12-23	Fri 20-01-31											
12		P6 - Slab on grade	100%	14 wks	Fri 19-11-15	Thu 20-06-25	Fri 19-11-15	Thu 20-06-25	10FS-12 wks										
13		P5	100%	19.6 wks	Tue 19-10-29	Fri 20-06-05	Tue 19-10-29	Fri 20-06-05	12										
14		P4	100%	11.6 wks	Thu 20-01-23	Fri 20-06-19	Thu 20-01-23	Fri 20-06-19	13FS-10 wks										
15		COVID-19 Impact	100%	8 wks	Mon 20-03-23	Mon 20-05-25	Mon 20-03-23	Mon 20-05-25											
16		P3	100%	11 wks	Wed 20-03-04	Fri 20-07-24	Wed 20-03-04	Fri 20-07-24	14FS-8 wks										
17		P2	100%	12.4 wks	Mon 20-05-25	Mon 20-08-31	Mon 20-05-25	Mon 20-08-31	16FS-8 wks										
18		P1	100%	9.5 wks	Tue 20-07-07	Mon 20-09-21	Tue 20-07-07	Mon 20-09-21	17FS-7 wks										
19		Ground floor structure	100%	17.5 wks	Tue 20-08-04	Mon 20-12-21	Tue 20-08-04	Mon 20-12-21	18FS-6 wks										
20		Level 2 structure	100%	17.6 wks	Tue 20-10-06	Wed 21-03-10	Tue 20-10-06	Wed 21-03-10	19FS-8 wks										
21		Level 3 structure	100%	18.3 wks	Tue 21-01-19	Mon 21-06-14	Tue 21-01-19	Mon 21-06-14	20FS-3 wks										
22		Level 4 structure	100%	8.2 wks	Wed 21-05-12	Fri 21-07-23	Wed 21-05-12	Fri 21-07-23	21FS-2 wks										
23		Level 5 structure	100%	7.3 wks	Thu 21-07-08	Tue 21-09-07	Thu 21-07-08	Tue 21-09-07	22FS-2 wks										
24		Level 6 structure	100%	5 wks	Fri 21-08-13	Thu 21-09-30	Fri 21-08-13	Thu 21-09-30	23FS-3 wks										
25		Level 7 structure	100%	5 wks	Thu 21-09-16	Tue 21-10-26	Thu 21-09-16	Tue 21-10-26	24FS-2 wks										
26		Level 8 structure	100%	5.3 wks	Tue 21-10-12	Mon 21-11-22	Tue 21-10-12	Mon 21-11-22	25FS-2 wks										
27		Level 9 structure	100%	5.2 wks	Mon 21-11-15	Thu 21-12-23	Mon 21-11-15	Thu 21-12-23	26FS-2 wks										
28		Hoist installation Tower B	100%	5 days	Wed 21-10-27	Tue 21-11-02	Wed 21-10-27	Tue 21-11-02	25										
29		Hoist installation Tower A	100%	5 days	Wed 21-11-03	Wed 21-11-10	Wed 21-11-03	Wed 21-11-10	28										
30		Power on date (required for 2nd hoist)	100%	0 days	Wed 21-11-03	Wed 21-11-03	Wed 21-11-03	Wed 21-11-03	29FS+1 wk										
31		Tower A	72%	547 days	Fri 21-12-17	NA	Fri 21-12-17	Mon 24-09-23											
32		Level 10 structure +podium	100%	9.8 wks	Fri 21-12-17	Mon 22-03-14	Fri 21-12-17	Mon 22-03-14	27FS-10 day										
33		Level 11 structure + podium	100%	24 days	Mon 22-03-07	Tue 22-04-12	Mon 22-03-07	Tue 22-04-12	32FS-1 wk										
34		Strike Lost Time (15 working days)	100%	17 days	Mon 22-05-02	Wed 22-06-01	Mon 22-05-02	Wed 22-06-01											
35		Level 12 structure + podium	100%	31 days	Mon 22-04-18	Wed 22-06-15	Mon 22-04-18	Wed 22-06-15	33FS-3 days										
36		Level 13 structure + roof of podium	100%	19 days	Mon 22-06-13	Thu 22-07-21	Mon 22-06-13	Thu 22-07-21	35FS-2 days										
37		Level 14 structure	100%	8 days	Tue 22-07-19	Fri 22-07-29	Tue 22-07-19	Fri 22-07-29	36,116FS+1										
38		Level 15 structure	100%	7 days	Fri 22-08-26	Tue 22-09-06	Fri 22-08-26	Tue 22-09-06	37										
39		Level 16 structure	100%	6 days	Fri 22-09-09	Fri 22-09-16	Fri 22-09-09	Fri 22-09-16	38										
40		Level 17 structure	100%	4 days	Mon 22-09-19	Fri 22-09-23	Mon 22-09-19	Fri 22-09-23	39										
41		Level 18 structure	100%	9 days	Mon 22-09-26	Fri 22-10-07	Mon 22-09-26	Fri 22-10-07	40										
42		Level 19 structure	100%	8 days	Tue 22-10-11	Fri 22-10-21	Tue 22-10-11	Fri 22-10-21	41										
43		Level 20 structure	100%	5 days	Mon 22-10-24	Fri 22-10-28	Mon 22-10-24	Fri 22-10-28	42										
44		Level 21 structure	100%	4 days	Mon 22-10-31	Fri 22-11-04	Mon 22-10-31	Fri 22-11-04	43										
45		Level 22 structure	100%	6 days	Mon 22-11-07	Mon 22-11-14	Mon 22-11-07	Mon 22-11-14	44										
46		Level 23 structure	100%	6 days	Mon 22-11-14	Tue 22-11-22	Mon 22-11-14	Tue 22-11-22	45										
47		Level 24 structure	100%	5 days	Wed 22-11-23	Wed 22-11-29	Wed 22-11-23	Tue 22-11-29	46										
48		Level 25 structure	100%	5 days	Wed 22-11-30	Wed 22-12-07	Wed 22-11-30	Wed 22-12-07	47										
49		Level 26 structure	100%	4 days	Thu 22-12-08	Tue 22-12-13	Thu 22-12-08	Tue 22-12-13	48										
50		Level 27 structure	100%	5 days	Wed 22-12-14	Wed 22-12-21	Wed 22-12-14	Wed 22-12-21	49										
51		Level 28 structure	100%	5 days	Thu 22-12-22	Thu 23-01-05	Thu 22-12-22	Thu 23-01-05	50										
52		Level 29 structure	100%	4 days	Fri 23-01-06	Wed 23-01-11	Fri 23-01-06	Wed 23-01-11	51										
53		Level 30 structure	100%	6 days	Thu 23-01-12	Fri 23-01-20	Thu 23-01-12	Fri 23-01-20	52										
54		Level 31 structure	100%	5 days	Mon 23-01-23	Mon 23-01-30	Mon 23-01-23	Mon 23-01-30	53										
55		Level 32 structure	100%	6 days	Tue 23-01-31	Tue 23-02-07	Tue 23-01-31	Tue 23-02-07	54										
56		Level 33 structure	100%	6 days	Wed 23-02-08	Thu 23-02-16	Wed 23-02-08	Thu 23-02-16	55										
57		Level 34 structure	100%	5 days	Fri 23-02-17	Mon 23-02-27	Fri 23-02-17	Mon 23-02-27	56										
58		Level 35 structure	100%	7 days	Tue 23-02-28	Wed 23-03-08	Tue 23-02-28	Wed 23-03-08	57										
59		Level 36 structure	100%	7 days	Thu 23-03-09	Mon 23-03-20	Thu 23-03-09	Mon 23-03-20	58										
60		Level 37 structure	100%	4 days	Tue 23-03-21	Mon 23-03-27	Tue 23-03-21	Mon 23-03-27	59										
61		Level 38 structure	100%	4 days	Wed 23-03-29	Mon 23-04-03	Wed 23-03-29	Mon 23-04-03	60										
62		Level 39 structure	100%	4 days	Tue 23-04-04	Tue 23-04-11	Tue 23-04-04	Tue 23-04-11	61										
63		MOL Shut Down due to formwork incident	100%	2 days	Tue 23-04-11	Wed 23-04-12	Tue 23-04-11	Wed 23-04-12	62										
64		Level 40 structure	100%	4 days	Wed 23-04-12	Tue 23-04-18	Wed 23-04-12	Tue 23-04-18	63										
65		Level 41 structure	100%	6 days	Wed 23-04-19	Thu 23-04-27	Wed 23-04-19	Thu 23-04-27	64										
66		Level 42 structure	100%	5 days	Fri 23-04-28	Fri 23-05-05	Fri 23-04-28	Fri 23-05-05	65										
67		Level 43 structure	100%	5 days	Mon 23-05-08	Fri 23-05-12	Mon 23-05-08	Fri 23-05-12	66										
68		Level 44 structure	100%	3 days	Mon 23-05-15	Wed 23-05-17	Mon 23-05-15	Wed 23-05-17	67										
69		Level 45 structure	100%	5 days	Fri 23-05-19	Fri 23-05-26	Fri 23-05-19	Fri 23-05-26	68										
70		Level 46 structure	100%	4 days	Mon 23-05-29	Fri 23-06-02	Mon 23-05-29	Fri 23-06-02	69										

Project: Canada House
Date: Thu 23-11-09

Task

Task Progress

Critical Task

Critical Task Progress

Milestone

Summary

Rolled Up Task

Rolled Up Critical Task

Rolled Up Milestone

Rolled Up Progress

Split

External Tasks

Project Summary

Group By Summary

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

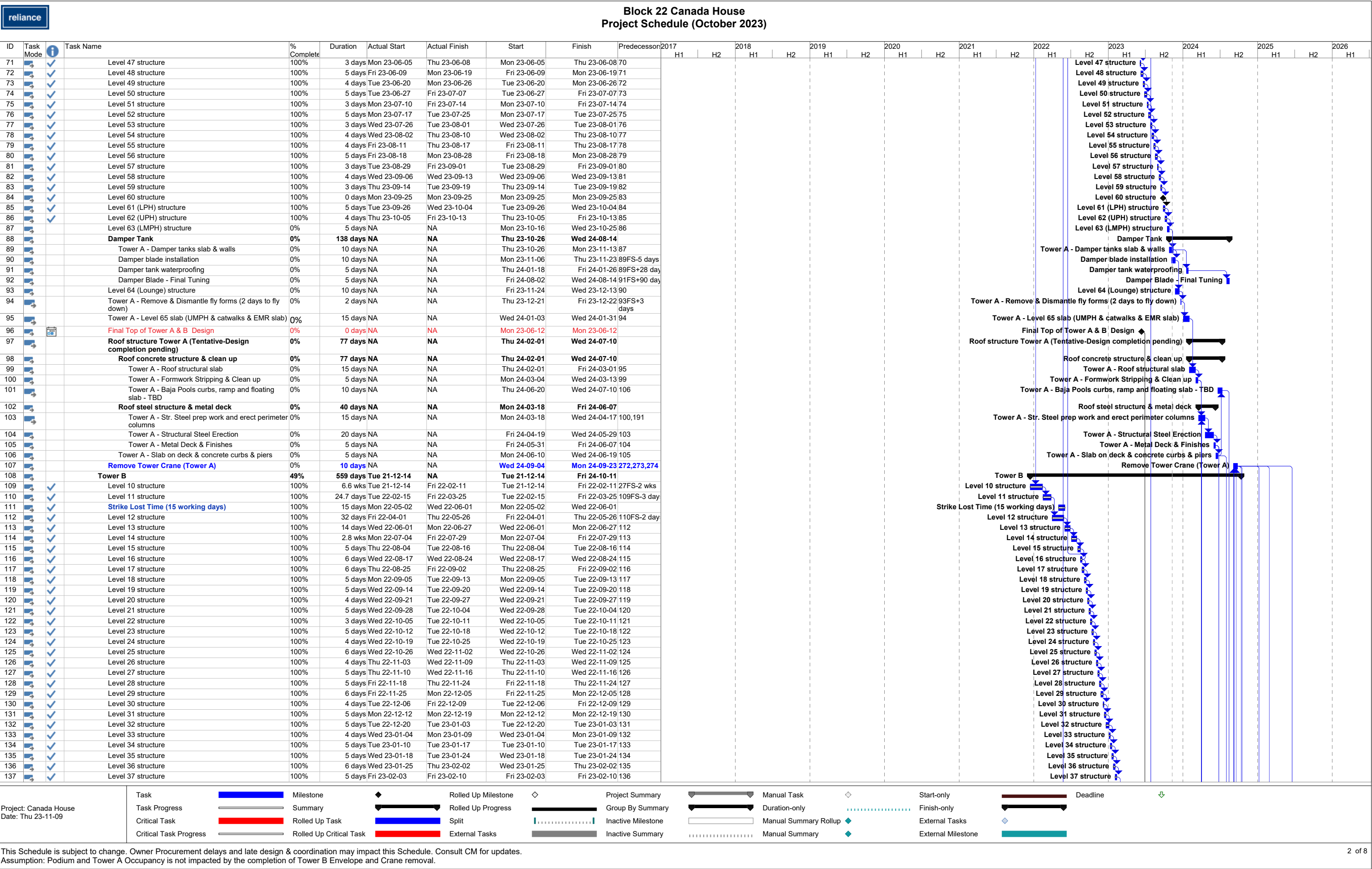
Start-only

Finish-only

External Tasks

External Milestone

Deadline

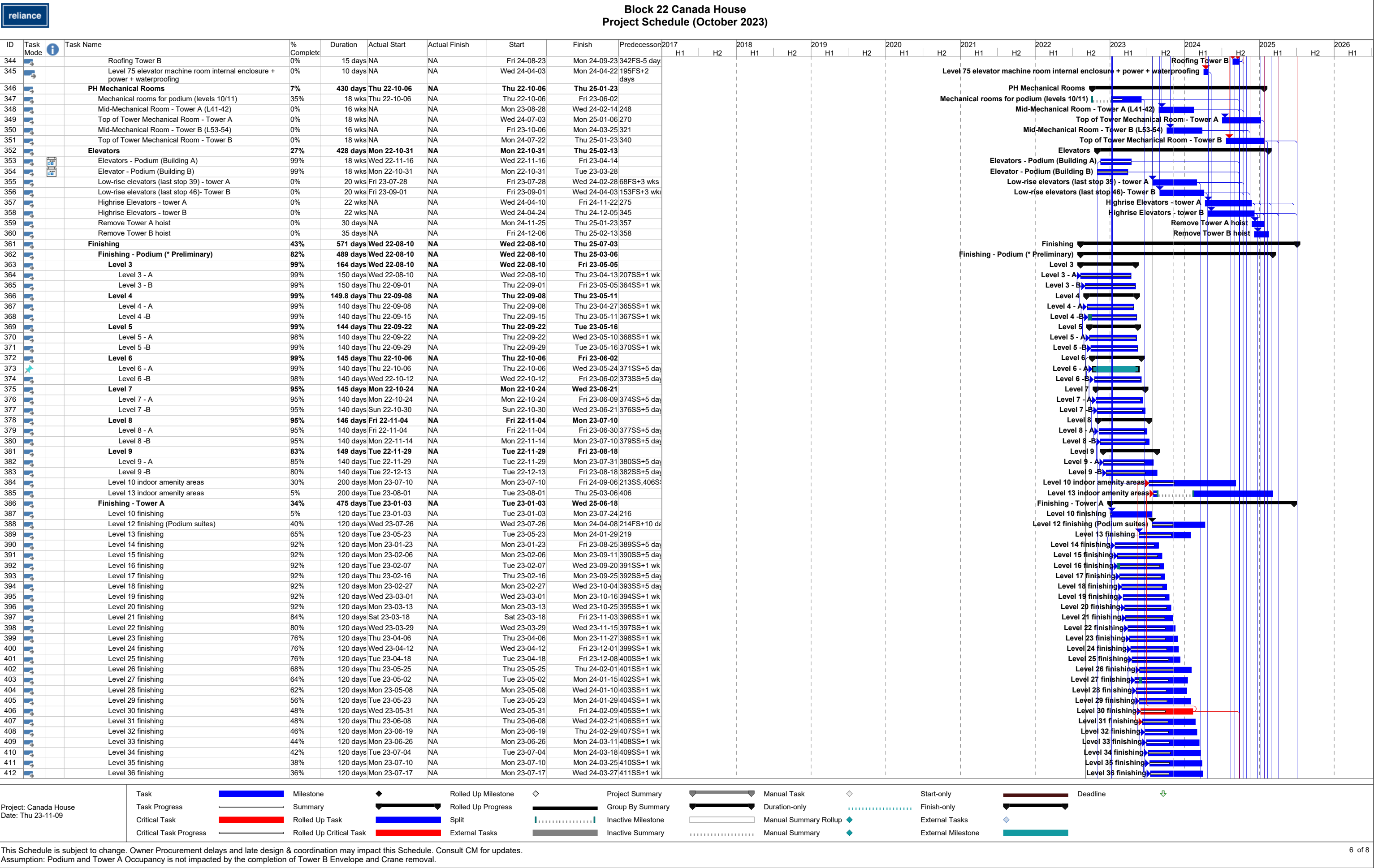


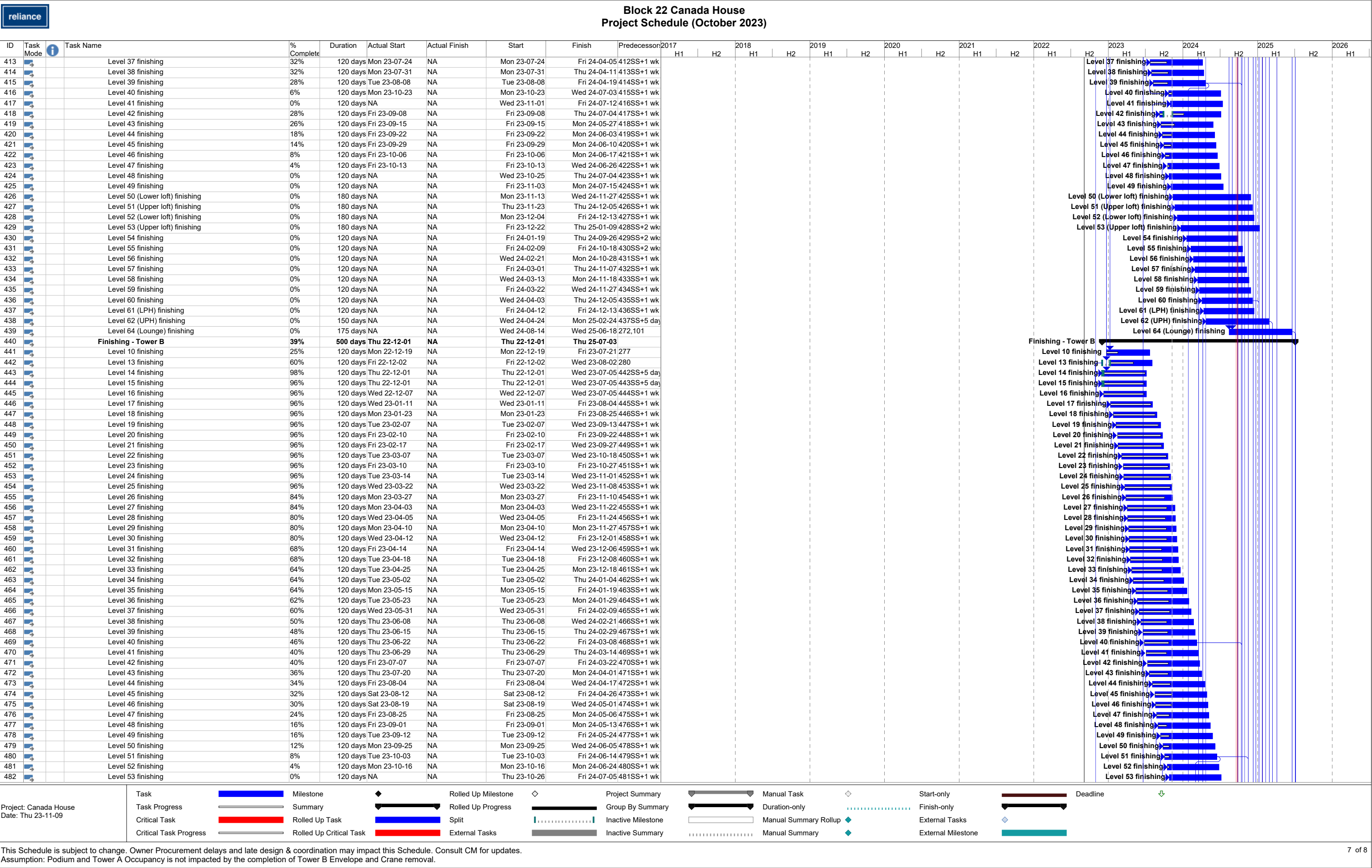
Block 22 Canada House
Project Schedule (October 2023)

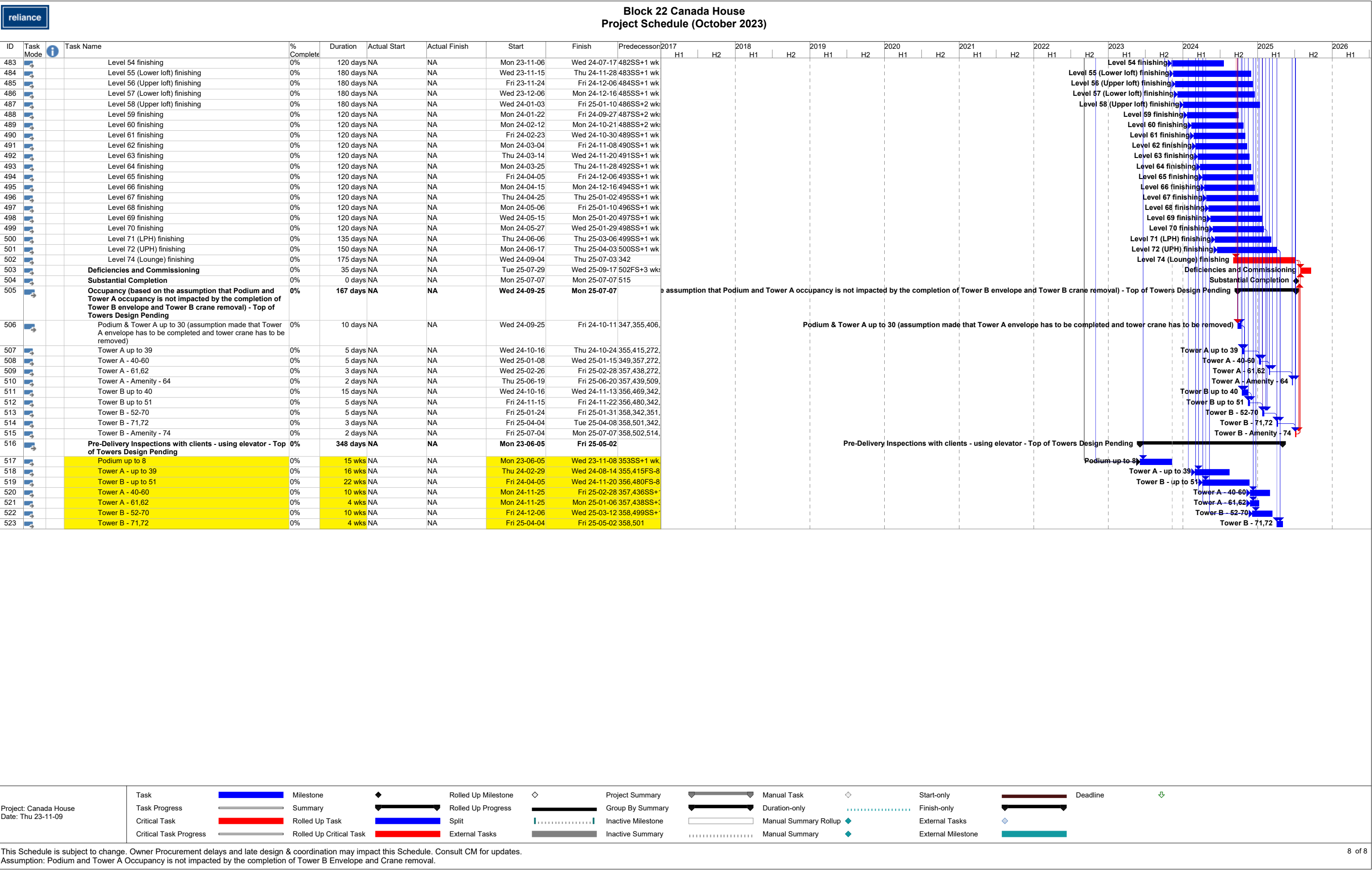
ID	Task Mode	Task Name	% Complete	Duration	Actual Start	Actual Finish	Start	Finish	Predecessor	2017	H1	H2	2018	H1	H2	2019	H1	H2	2020	H1	H2	2021	H1	H2	2022	H1	H2	2023	H1	H2	2024	H1	H2	2025	H1	H2	2026	H1
205		Level 3-5 enclosure (Podium)	98%	86 days	Wed 22-05-25	NA	Wed 22-05-25	Tue 22-10-11																														
206		Level 3-5 Precast	100%	66 days	Wed 22-05-25	Wed 22-09-07	Wed 22-05-25	Wed 22-09-07	32																													
207		Level 3-5 Windows	100%	40 days	Tue 22-07-26	Wed 22-09-28	Tue 22-07-26	Wed 22-09-28	206																													
208		Level 3-5 Precast Caulking	90%	20 days	Fri 22-09-09	NA	Fri 22-09-09	Tue 22-10-11	206SS+5 day																													
209		Level 6-10 enclosure (Podium)	97%	49.1 days	Fri 22-09-09	NA	Fri 22-09-09	Fri 22-11-25																														
210		Level 6-10 Precast	100%	32 days	Fri 22-09-09	Fri 22-10-28	Fri 22-09-09	Fri 22-10-28	206SS+6 wk																													
211		Level 6-9 Windows (Podium)	95%	28 days	Fri 22-09-16	NA	Fri 22-09-16	Fri 22-11-25	210FS-7 day																													
212		Level 6-10 Precast Caulking	90%	10.5 days	Tue 22-10-11	NA	Tue 22-10-11	Fri 22-11-11	210																													
213		Level 10-11 Curtainwall (Podium)	95%	20 days	Mon 23-01-30	NA	Mon 23-01-30	Wed 23-03-01																														
214		Level 12 enclosure (Podium)	100%	0 days	Wed 22-12-21	Wed 22-12-21	Wed 22-12-21	Wed 22-12-21	213SS+1 wk																													
215		Tower A	42%	331 days	Wed 22-11-23	NA	Wed 22-11-23	Fri 24-08-30																														
216		Level 10 enclosure (Tower A)	100%	21 days	Wed 22-11-23	Fri 22-12-23	Wed 22-11-23	Fri 22-12-23																														
217		Level 11 enclosure (Tower A)	95%	5 days	Mon 23-07-17	NA	Mon 23-07-17	Mon 23-07-24	216																													
218		Level 12 enclosure (Tower A)	100%	8 days	Mon 23-07-17	Mon 23-07-31	Mon 23-07-17	Mon 23-07-31	217																													
219		Level 13 enclosure (Tower A)	100%	5 days	Fri 22-12-23	Fri 23-01-06	Fri 22-12-23	Fri 23-01-06	218																													
220		Level 14 enclosure	100%	5 days	Tue 23-01-03	Mon 23-01-09	Tue 23-01-03	Mon 23-01-09	219																													
221		Level 15 enclosure	100%	5 days	Tue 23-01-10	Tue 23-01-17	Tue 23-01-10	Tue 23-01-17	220																													
222		Level 16 enclosure	100%	6 days	Wed 23-01-18	Wed 23-01-25	Wed 23-01-18	Wed 23-01-25	221																													
223		Level 17 enclosure	100%	5 days	Wed 23-02-01	Tue 23-02-07	Wed 23-02-01	Tue 23-02-07	222																													
224		Level 18 enclosure	100%	5 days	Tue 23-02-07	Wed 23-02-15	Tue 23-02-07	Wed 23-02-15	223																													
225		Level 19 enclosure	100%	4 days	Thu 23-02-16	Fri 23-02-24	Thu 23-02-16	Fri 23-02-24	224																													
226		Level 20 enclosure	100%	5 days	Sat 23-02-25	Fri 23-03-03	Sat 23-02-25	Fri 23-03-03	225																													
227		Level 21 enclosure	100%	4 days	Fri 23-03-03	Fri 23-03-10	Fri 23-03-03	Fri 23-03-10	226																													
228		Level 22 enclosure	100%	6 days	Mon 23-03-13	Mon 23-03-20	Mon 23-03-13	Mon 23-03-20	227																													
229		Level 23 enclosure	100%	4 days	Mon 23-03-20	Mon 23-03-27	Mon 23-03-20	Mon 23-03-27	228																													
230		Level 24 enclosure	100%	4 days	Mon 23-03-27	Fri 23-03-31	Mon 23-03-27	Fri 23-03-31	229																													
231		Level 25 enclosure	100%	3 days	Mon 23-04-03	Wed 23-04-05	Mon 23-04-03	Wed 23-04-05	230																													
232		Level 26 enclosure	100%	6 days	Mon 23-04-10	Mon 23-04-17	Mon 23-04-10	Mon 23-04-17	231																													
233		Level 27 enclosure	100%	3 days	Tue 23-04-18	Fri 23-04-21	Tue 23-04-18	Fri 23-04-21	232																													
234		Level 28 enclosure	100%	6 days	Mon 23-04-24	Mon 23-05-01	Mon 23-04-24	Mon 23-05-01	233																													
235		Level 29 enclosure	100%	3 days	Mon 23-05-01	Fri 23-05-05	Mon 23-05-01	Fri 23-05-05	234																													
236		Level 30 enclosure	100%	6 days	Mon 23-05-08	Mon 23-05-15	Mon 23-05-08	Mon 23-05-15	235																													
237		Level 31 enclosure	100%	4 days	Tue 23-05-16	Tue 23-05-23	Tue 23-05-16	Tue 23-05-23	236																													
238		Level 32 enclosure	100%	4 days	Tue 23-05-30	Tue 23-06-06	Tue 23-05-30	Tue 23-06-06	237																													
239		Level 33 enclosure	100%	4 days	Wed 23-06-07	Mon 23-06-12	Wed 23-06-07	Mon 23-06-12	238																													
240		Level 34 enclosure	100%	3 days	Tue 23-06-13	Tue 23-06-20	Tue 23-06-13	Tue 23-06-20	239																													
241		Level 35 enclosure	100%	4 days	Wed 23-06-21	Tue 23-06-27	Wed 23-06-21	Tue 23-06-27	240																													
242		Level 36 enclosure	100%	3 days	Wed 23-06-28	Wed 23-07-05	Wed 23-06-28	Wed 23-07-05	241																													
243		Level 37 enclosure	100%	4 days	Thu 23-07-06	Thu 23-07-13	Thu 23-07-06	Thu 23-07-13	242																													
244		Level 38 enclosure	100%	5 days	Fri 23-07-14	Fri 23-07-21	Fri 23-07-14	Fri 23-07-21	243																													
245		Level 39 enclosure	100%	4 days	Mon 23-07-24	Tue 23-08-01	Mon 23-07-24	Tue 23-08-01	244																													
246		Level 40 enclosure	100%	4 days	Wed 23-08-02	Wed 23-08-09	Wed 23-08-02	Wed 23-08-09	245																													
247		Level 41 enclosure	100%	4 days	Thu 23-08-10	Thu 23-08-17	Thu 23-08-10	Thu 23-08-17	246																													
248		Level 42 enclosure	100%	4 days	Fri 23-08-18	Fri 23-08-25	Fri 23-08-18	Fri 23-08-25	247																													
249		Level 43 enclosure	100%	4 days	Mon 23-08-28	Mon 23-09-04	Mon 23-08-28	Mon 23-09-04	248																													
250		Level 44 enclosure	100%	3 days	Tue 23-09-05	Tue 23-09-12	Tue 23-09-05	Tue 23-09-12	249																													
251		Level 45 enclosure	100%	5 days	Wed 23-09-13	Wed 23-09-20	Wed 23-09-13	Wed 23-09-20	250																													
252		Level 46 enclosure	100%	4 days	Thu 23-09-21	Thu 23-09-28	Thu 23-09-21	Thu 23-09-28	251																													
253		Level 47 enclosure	100%	4 days	Fri 23-09-29	Fri 23-10-06	Fri 23-09-29	Fri 23-10-06	252																													
254		Level 48 enclosure	100%	4 days	Sat 23-10-07	Mon 23-10-16	Sat 23-10-07	Mon 23-10-16	253																													
255		Level 49 enclosure	100%	3 days	Tue 23-10-17	Tue 23-10-24	Tue 23-10-17	Tue 23-10-24	254																													
256		Level 50 enclosure	0%	5 days	NA	NA	Wed 23-10-25	Wed 23-11-01	255																													
257		Level 51 enclosure	0%	5 days	NA	NA	Fri 23-11-03	Fri 23-11-10	256																													
258		Level 52 enclosure	0%	5 days	NA	NA	Mon 23-11-13	Wed 23-11-22	257																													
259		Level 53 enclosure	0%	5 days																																		

Block 22 Canada House
Project Schedule (October 2023)

ID	Task Mode		Task Name	% Complete	Duration	Actual Start	Actual Finish	Start	Finish	Predecessor	2017	H1	H2	2018	H1	H2	2019	H1	H2	2020	H1	H2	2021	H1	H2	2022	H1	H2	2023	H1	H2	2024	H1	H2	2025	H1	H2	2026	H1
275			Level 65 elevator machine room internal enclosure + power + waterproofing	0%	10 days	NA	NA	Mon 24-03-18	Mon 24-04-08	100FS+2 days																													
276			Tower B	62%	357 days	Fri 22-10-28	NA	Fri 22-10-28	Mon 24-09-23																														
277		✓	Level 10 enclosure (Tower B)	100%	36 days	Fri 22-10-28	Thu 22-12-22	Fri 22-10-28	Thu 22-12-22																														
278			Level 11 enclosure (Tower B)	95%	5 days	Mon 23-07-17	NA	Mon 23-07-17	Mon 23-07-24	277																													
279		✓	Level 12 enclosure (Tower B)	100%	8 days	Mon 23-07-17	Mon 23-07-31	Mon 23-07-17	Mon 23-07-31																														
280		✓	Level 13 enclosure (Tower B)	100%	5 days	Mon 22-11-28	Mon 22-12-05	Mon 22-11-28	Mon 22-12-05																														
281		✓	Level 14 enclosure	100%	5 days	Mon 22-11-28	Mon 22-12-05	Mon 22-11-28	Mon 22-12-05	280																													
282		✓	Level 15 enclosure	100%	6 days	Fri 22-12-02	Fri 22-12-09	Fri 22-12-02	Fri 22-12-09	281																													
283		✓	Level 16 enclosure	100%	3 days	Sat 22-12-10	Wed 22-12-14	Sat 22-12-10	Wed 22-12-14	282FS-1 day																													
284		✓	Level 17 enclosure	100%	11 days	Mon 22-12-19	Tue 23-01-10	Mon 22-12-19	Tue 23-01-10	283FS-1 day																													
285		✓	Level 18 enclosure	100%	13 days	Wed 22-12-21	Tue 23-01-17	Wed 22-12-21	Tue 23-01-17	284FS+8 day																													
286		✓	Level 19 enclosure	100%	4 days	Mon 23-01-16	Mon 23-01-23	Mon 23-01-16	Mon 23-01-23	285																													
287		✓	Level 20 enclosure	100%	4 days	Tue 23-01-24	Mon 23-01-30	Tue 23-01-24	Mon 23-01-30	286FS-1 day																													
288		✓	Level 21 enclosure	100%	3 days	Tue 23-01-31	Wed 23-02-08	Tue 23-01-31	Wed 23-02-08	287FS+4 day																													
289		✓	Level 22 enclosure	100%	3 days	Thu 23-02-09	Tue 23-02-14	Thu 23-02-09	Tue 23-02-14	288																													
290		✓	Level 23 enclosure	100%	4 days	Wed 23-02-15	Tue 23-02-21	Wed 23-02-15	Tue 23-02-21	289FS-2 day																													
291		✓	Level 24 enclosure	100%	3 days	Tue 23-02-21	Mon 23-02-27	Tue 23-02-21	Mon 23-02-27	290																													
292		✓	Level 25 enclosure	100%	4 days	Tue 23-02-28	Fri 23-03-03	Tue 23-02-28	Fri 23-03-03	291FS-1 day																													
293		✓	Level 26 enclosure	100%	3 days	Mon 23-03-06	Wed 23-03-08	Mon 23-03-06	Wed 23-03-08	292																													
294		✓	Level 27 enclosure	100%	4 days	Fri 23-03-10	Wed 23-03-15	Fri 23-03-10	Wed 23-03-15	293FS-1 day																													
295		✓	Level 28 enclosure	100%	1 day	Tue 23-03-14	Thu 23-03-16	Tue 23-03-14	Thu 23-03-16	294																													
296		✓	Level 29 enclosure	100%	4 days	Fri 23-03-17	Wed 23-03-22	Fri 23-03-17	Wed 23-03-22	295FS-1 day																													
297		✓	Level 30 enclosure	100%	3 days	Thu 23-03-23	Tue 23-03-28	Thu 23-03-23	Tue 23-03-28	296FS-1 day																													
298		✓	Level 31 enclosure	100%	6 days	Wed 23-03-29	Wed 23-04-05	Wed 23-03-29	Wed 23-04-05	297																													
299		✓	Level 32 enclosure	100%	3 days	Thu 23-04-06	Wed 23-04-12	Thu 23-04-06	Wed 23-04-12	298																													
300		✓	Level 33 enclosure	100%	3 days	Wed 23-04-12	Mon 23-04-17	Wed 23-04-12	Mon 23-04-17	299																													
301		✓	Level 34 enclosure	100%	4 days	Tue 23-04-18	Mon 23-04-24	Tue 23-04-18	Mon 23-04-24	300																													
302		✓	Level 35 enclosure	100%	5 days	Tue 23-04-25	Mon 23-05-01	Tue 23-04-25	Mon 23-05-01	301																													
303		✓	Level 36 enclosure	100%	4 days	Tue 23-05-02	Mon 23-05-08	Tue 23-05-02	Mon 23-05-08	302																													
304		✓	Level 37 enclosure	100%	6 days	Tue 23-05-09	Tue 23-05-16	Tue 23-05-09	Tue 23-05-16	303																													
305		✓	Level 38 enclosure	100%	3 days	Wed 23-05-17	Tue 23-05-23	Wed 23-05-17	Tue 23-05-23	304																													
306		✓	Level 39 enclosure	100%	5 days	Wed 23-05-24	Tue 23-05-30	Wed 23-05-24	Tue 23-05-30	305																													
307		✓	Level 40 enclosure	100%	3 days	Wed 23-05-31	Mon 23-06-05	Wed 23-05-31	Mon 23-06-05	306																													
308		✓	Level 41 enclosure	100%	3 days	Tue 23-06-06	Sat 23-06-10	Tue 23-06-06	Sat 23-06-10	307																													
309		✓	Level 42 enclosure	100%	3 days	Mon 23-06-12	Fri 23-06-16	Mon 23-06-12	Fri 23-06-16	308																													
310		✓	Level 43 enclosure	100%	4 days	Mon 23-06-19	Fri 23-06-23	Mon 23-06-19	Fri 23-06-23	309																													
311		✓	Level 44 enclosure	100%	3 days	Mon 23-06-26	Fri 23-06-30	Mon 23-06-26	Fri 23-06-30	310																													
312		✓	Level 45 enclosure	100%	1 day	Fri 23-06-30	Wed 23-07-05	Fri 23-06-30	Wed 23-07-05	311																													
313		✓	Level 46 enclosure	100%	3 days	Thu 23-07-06	Tue 23-07-11	Thu 23-07-06	Tue 23-07-11	312																													
314		✓	Level 47 enclosure	100%	3 days	Wed 23-07-12	Tue 23-07-18	Wed 23-07-12	Tue 23-07-18	313																													
315		✓	Level 48 enclosure	100%	5 days	Wed 23-07-19	Wed 23-07-26	Wed 23-07-19	Wed 23-07-26	314																													
316		✓	Level 49 enclosure	100%	12 days	Thu 23-07-27	Mon 23-08-21	Thu 23-07-27	Mon 23-08-21	315																													
317		✓	Level 50 enclosure	100%	3 days	Tue 23-08-22	Tue 23-08-29	Tue 23-08-22	Tue 23-08-29	316																													
318		✓	Level 51 enclosure	100%	3 days	Wed 23-08-30	Tue 23-09-05	Wed 23-08-30	Tue 23-09-05	317																													
319		✓	Level 52 enclosure	100%	4 days	Mon 23-09-11	Fri 23-09-15	Mon 23-09-11	Fri 23-09-15	318																													
320			Level 53 enclosure	0%	5 days	Sat 23-09-16	NA	Sat 23-09-16	Wed 23-09-27	319																													
321		✓	Level 54 enclosure	100%	4 days	Mon 23-09-18	Thu 23-10-05	Mon 23-09-18	Thu 23-10-05	320																													
322		✓	Level 55 enclosure	100%	0 days	Mon 23-10-02	Thu 23-10-05	Mon 23-10-02	Thu 23-10-05	321																													
323		✓	Level 56 enclosure	100%	1 day	Thu 23-10-05	Tue 23-10-10	Thu 23-10-05	Tue 23-10-10	322																													
324		✓	Level 57 enclosure	100%	4 days	Wed 23-10-11	Tue 23-10-17	Wed 23-10-11	Tue 23-10-17	323																													
325		✓	Level 58 enclosure	100%	3 days	Wed 23-10-18	Tue 23-10-24	Wed 23-10-18	Tue 23-10-24	324																													
326			Level 59 enclosure	0%	5 days	Wed 23-10-25	NA	Wed 23-10-25	Wed 23-11-01	325																													
327			Level 60 enclosure	0%	5 days	NA	NA	Fri 23-11-03	Fri 23-11-10	326																													
328			Level 61 enclosure	0%	5 days																																		











APPENDIX L – PROGRESS REPORT AND PHOTOGRAPHS

SITE PROGRESS REPORT

<p>Photo No. 1</p> <p>Date: May 1, 2024</p>	
<p>Project Overview</p> <p>Tower A & B roof construction progressing.</p>	
<p>Photo No. 2</p> <p>Date: May 1, 2024</p>	
<p>Tower A</p> <p>Mechanical curtain wall installation is progressing on Level 62. Window wall installation progressing on Level 59.</p>	

SITE PROGRESS REPORT

Photo No. 3

Date:
May 1, 2024

Tower B
Window wall
installation
progressing on Level
69.



Photo No. 4

Date:
May 1, 2024

Tower A
Corridor, Demising,
exterior partitions
progressing on
Level 59 and suite
interior partition
progressing on
Level 57 (Level 59
photo).



SITE PROGRESS REPORT

Photo No. 5

Date:
May 1, 2024

Tower B
Corridor, Demising
and suite interior
partition
progressing on Level
67.




Photo No. 6

Date:
May 1, 2024



Tower A
Suite tile, balcony
tile and cabinets
installation
progressing on Level
46.



SITE PROGRESS REPORT

<p>Photo No. 7</p> <p>Date: May 1, 2024</p>	
<p>Tower A Suite flooring progressing on Level 45.</p>	
<p>Photo No. 8</p> <p>Date: May 1, 2024</p>	
<p>Tower B Suite tile and cabinets installation progressing on Level 59.</p>	

SITE PROGRESS REPORT

<p>Photo No. 9</p> <p>Date: May 1, 2024</p> <p>Tower B Suite flooring installation progressing on Level 50.</p>	
<p>Photo No. 10</p> <p>Date: May 1, 2024</p> <p>Tower B Suite appliances are delivered up to Level 43 and installation progressing.</p>	

SITE PROGRESS REPORT

Photo No. 11

Date:

May 1, 2024

Tower A

Suite appliances are delivered up to Level 40 and installation progressing.



Photo No. 12

Date:

May 1, 2024

Corridor carpet and elevator lobby wall finishes progressing on Level 7.





APPENDIX M – PERMITS ISSUED

(AS RECEIVED)



APPENDIX N – BONDING COMMENTS

Block 22
Hard Costs Committed Summary

Description	Trade	Assignments	Committed Contract Amount	% Budget Complete	Bonding Comments
Fees	Reliance		\$ 10,000,000	26.0%	
General Expenses Budget	Reliance		\$ 31,570,848	74.5%	
Underground Drainage / Dewatering	Atlas Dewatering		\$ 445,200	100.0%	Experienced underground drainage contractor who has successfully completed many similar project in the past, their work is nearing completion.
Excavation	Michael Brothers		\$ 1,350,000	100.0%	Large experienced excavation contractor who has successfully completed many similar project in the past. This trade is complete.
Hard and Soft Landscape	UCC Group Inc.		\$ 8,695,000	9.7%	Large experienced excavation contractor who has successfully completed many similar project in the past.
Formwork	Hardwall		\$ 69,631,008	100.1%	Large skilled formwork contractor who has successfully completed many similar project in the past. Concord has successfully used this contractor on many of their past projects.
Rebar (Supply)	Harris Rebar		\$ 13,014,784	99.2%	Supply only contract and can be easily replaced. Bonding is generally not required.
Concrete Supply (Unit Rate)	Innocon		\$ 16,300,608	98.8%	Supply only contract and can be easily replaced. Bonding is generally not required.
Precast Concrete	Global Precast Inc.		\$ 2,060,000	97.2%	Experienced precast concrete contractor who has successfully completed many similar project in the past. Concord has used them on many past projects.
Masonry	Limen Group		\$ 1,640,000	95.7%	Experienced masonry contractor who has successfully completed many similar project in the past. We have worked on many projects with Limen Group.
Structural steel and metal deck	M&G Steel Ltd.		\$ 2,850,000	84.9%	M&G Steel Ltd. specialize in the manufacture and installation of structural steel and miscellaneous metals who have successfully completed many similar project in the past.
Misc. Metals	Cult Iron Works		\$ 3,490,000	69.4%	Cult Iron Works specialize in the manufacture and installation of structural steel and miscellaneous metals who have successfully completed many similar project in the past.
Expansion joints	F & M Caulking		\$ 1,310,000	77.5%	F&M Caulking is an experienced caulking contractor. Altus is unable to comment on bonding for this scope of work at this time. Bonding comments to follow.
Rough and Finish Carpentry (Suites)	All Wood Fine Interiors		\$ 9,350,000	52.8%	Large contractor capable of completing the work. Contractor's portfolio includes high profile projects within GTA such as Ripley's, RITZ Carlton Toronto.
Rough and Finish Carpentry (Suite Entry Doors Supply)	Citywide Door and Hardware Inc.		\$ 998,913	74.6%	Supply only contract and can be easily replaced. Bonding is generally not required.
Kitchen Cabinets / Vanities & Interior Doors	LIVART Furniture Canada Co., Ltd.		\$ 12,750,000	66.5%	Experienced kitchen cabinetry and finishes contractor who has successfully completed many similar projects in the past. Concord has used them successfully on past projects.
Waterproofing	Bothwell		\$ 2,500,000	50.5%	Reliable and experienced waterproofing contractor who has successfully completed many similar project in the past. They work on the majority of the highrise projects in Toronto.
Roofing	Dufferin Roofing		\$ 1,695,000	63.1%	Experienced roofing contractor who has successfully completed many similar project in the past. Concord has used them successfully on past projects.
Metal Roof & Soffits	Gage		\$ 3,900,000	40.0%	Experienced contractor who has successfully completed many similar project in the past.
Metal panels & Soffits - Soffit Repairs	Saverino		\$ 60,000	100.0%	Small contract amount.
Caulking and Fire Stopping	F & M Caulking Ltd.		\$ 1,300,000	62.9%	Experienced contractor who has successfully completed many similar project in the past.
Tempo - Smoke Sealant of Parking electrical and sub rooms	Tempo Contracting Inc.		\$ 4,520	100.0%	Small contract amount. The trade is complete.
Metal Doors and Frames / Hardware & Mailboxes - Phase 1 - P6 to Level 13	All Can		\$ 1,750,000	N/A	Experienced contractor who has successfully completed many similar project in the past.
Metal Doors, Frames & Hardware - Phase 2 - Level 14 to Roof Level	All Can		\$ 1,050,000	N/A	Experienced contractor who has successfully completed many similar project in the past.
Overhead Doors	Begley Overhead		\$ 190,000	63.9%	Small contract amount.
Windows	BV Glazing		\$ 52,511,000	N/A	A reputable window and balcony contractor who has successfully completed many similar project in the past. Concord has utilized this company on the majority of their proje.
Balcony Railings	BV Glazing		included above		
Glazed Entrance Canopy	MHP COMMERCIAL INC.		\$ 490,000	N/A	Small contract amount / can be easily replaced. Bonding is generally not required.
Interior Suite Glazing	MHP COMMERCIAL INC.		\$ 540,000	27.7%	Small contract amount / can be easily replaced. Bonding is generally not required.
Levelling to final tolerances	RER Construction Services Inc.; IHL		\$ 1,550,000	75.0%	Experienced contractor who has successfully completed many similar project in the past.
Hardwall - Repair P6 Concrete Slab	Hardwall Construction		\$ -	0.0%	Small contract amount. The trade is complete.
Drywall	Cobell Interiors Ltd.		\$ 22,352,000	82.1%	Experienced drywall contractor who has successfully completed many similar project in the past.
Stucco & EIFS	BE Construction		\$ 470,000	32.2%	Small contract amount / can be easily replaced. Bonding is generally not required.
Tiling	IT Tile Contracting Ltd. (Under negotiations)		\$ 10,400,000	68.7%	IT Tile Contracting Ltd. is a Vancouver based tile contractor. We don't have any experience with this trade.
Wood Flooring	Bousada Flooring (11901206 Canada Inc)		\$ 4,100,000	56.8%	A reputable wood flooring contractor who has successfully completed many similar project in the past. Concord has utilized this company on the other of their projects.
Painting & Wallcoverings	Cervini Painting & Decorating Ltd		\$ 4,000,000	42.6%	Experienced painting contractor who has successfully completed many similar project in the past.
Wire Mesh Lockers	Major Partitions Ltd		\$ 275,000	96.5%	Small contract amount. Easily replaceable.
Bike Rack	CA		\$ 265,000	0.0%	Small contract amount. Easily replaceable.
Window Washing Equipment	Pro-Bel Group		\$ 1,757,000	30.1%	Experienced window washing equipment contractor who has successfully completed many similar projects in the past.
Kitchen Appliances	Tasco/ Miele		\$ 16,634,212	62.0%	Reliable kitchen appliance supplier who has successfully completed many similar project in the past. Supply only bonding is not generally required.
Blinds & Roller Shades	Light Harvesting		\$ 1,150,000	0.0%	Experienced contractor who has successfully completed many similar project in the past.
Water Feature	PPL Aquatic Fitness and Spa Group; Canadian Whirlpool		\$ 1,150,000	0.0%	Experienced contractor who has successfully completed many similar project in the past.
Elevators	Otis Elevator		\$ 13,400,000	71.0%	One of the largest Elevator Contractors in the world.
Mechanical / Plumbing	DMS		\$ 57,800,000	88.8%	A qualified plumbing contractor that has worked on a significant amount of mid-rise projects across the GTA.
Mechanical - HVAC	Cooltech		\$ 11,577,967	92.5%	A qualified HVAC contractor who has successfully completed many similar project in the past. Cooltech worked very successfully on the majority of highrise projects in Toronto
Electrical	Nortown		\$ 24,218,000	95.5%	Large experienced electrical contractor who has successfully completed many similar projects in the past. Concord has used them successfully on past projects.
Electrical - Security Systems	Citywide Group		\$ 880,000	28.6%	An experienced contractor who has integrated security systems as part of their portfolio.
Stud Rails (Supply Only)	Dean o/a Jordahl		\$ 67,893	100.0%	Small contract amount.
Material Lifts	Headwaters		\$ 367,000	90.0%	Small contract amount.
Various Temporary Work Costs	DMS		\$ -	100.0%	Small contract amount.
P.D. McLaren - Car Wash	P.D. McLaren		\$ 127,967	74.0%	Small contract amount.
Uptown Hardware - Void Insulation	Uptown		\$ 27,867	100.0%	Small contract amount.
Global Precast - Vapour Barrier	Global Precast		\$ 34,408	100.0%	Small contract amount.
Tottenham/ Fireplace Stop- Fireplaces	The Fireplace Stop - Home ComfortCentres		\$ 9,749	0.0%	
Total			\$ 424,061,343	35.98%	



APPENDIX O – INSURANCE

(AS RECEIVED)



APPENDIX P – DRAFT DEPOSIT MARGIN CALCULATION



CONCORD BLOCK 22 LIMITED PARTNERSHIP
CITY PLACE
BLOCK 22
TORONTO, ONTARIO

Report # : 43
Date : 04-Jun-2024
Project # : 102218

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CANADA HOUSE (TOWER A & TOWER B)
WESTMOUNT GUARANTEE SERVICES INC. & TRAVELERS CANADA DRAFT MARGIN

	PREVIOUS REPORT	CURRENT REPORT	TOTAL ADVANCE
GROSS COST INCURRED	807,247,694	11,688,489	818,936,182
<u>LESS</u>			
HOLDBACK	(27,228,596)	(739,744)	(27,968,340)
EQUITY LAND	(120,121,117)	0	(120,121,117)
EQUITY CASH	(20,508,000)	(7,990,759)	(28,498,759)
DC INCREASE EQUITY	(15,552,000)	0	(15,552,000)
TEMPORARY EQUITY	0	0	0
FUNDS REQUIRED	623,837,981	2,957,985	626,795,966
CHECK	0	0	0
<u>LESS</u>			
DEPOSIT ADVANCE - TARION	24,320,000	0	24,320,000
DEPOSIT ADVANCE - EXCESS	209,208,316	0	209,208,316
LAND LOAN	124,800,000	0	124,800,000
CONSTRUCTION LOAN	265,509,664	2,957,985	268,467,649
FUNDS ADVANCED	623,837,981	2,957,985	626,795,966
CHECK	0	0	0

0

The above calculation is included for reference only and Westmount Guarantee Services Inc. and Travelers Canada should satisfy themselves as to the amount available to advance.



APPENDIX Q – DEPOSIT TRUST SUMMARIES

[illegible]

figures are subject to any revisions necessary because of deposit cheques that are subsequently returned NSF, or have not otherwise cleared the escrow agent's bank.

[illegible]

[illegible]

	Interest	\$	<u>3,399,345.32</u>
	Release from Interest, June 28, 2023	\$	<u>1,967,768.28</u>
	Balance of Interest	\$	1,431,577.04
	Total In Trust, at month end	\$	<u>3,516,949.07</u>
TOTAL OF \$385,205 MUST BE HELD IN TRUST ON FINAL CLOSING FOR DEFAULT SUITES 707, 3711, 5111, 6605 and 6703 \$ 385,205.00			
	Available Tarion Deposits	\$	360,000.00
	Available Excess Deposits	\$	1,040,187.03
	Available Interest	\$	1,431,577.04
	Total of Available Deposits & Interest	\$	<u>3,131,744.07</u>

Page 1 of 6

*The figures are subject to any revisions necessary because of deposit cheques that are subsequently returned NSF, or have not otherwise cleared the escrow agent's bank.



APPENDIX R – VERIFICATION OF CERTIFICATE OF PAYMENT

RESIDENTIAL CONDOMINIUM PROJECT
Toronto, Ontario
MP: 20130.102218.000

Prepared for:
CONCORD ADEX BLOCK 22 CONSTRUCTION INC.

Prepared by:
ALTUS GROUP LIMITED

Issued: **May 16, 2024**

Unpublished Work © 2024 Altus Group Limited

BLOCK 22
Verification of Payment Application No. 72
For Reliance Construction Toronto.
at April 30, 2024

May 16, 2024

Our Reference: 20130.102218.000

Concord Adex Block 22 Construction Inc.
82 Queens Wharf Road
Toronto, Ontario
M5V 0P2

Attention: Mr. Martin Forskin, Senior Project Manager

Dear Sir,

Re: CONCORD ADEX BLOCK 22 CONSTRUCTION INC.
City Place, Toronto, Ontario

The COVID-19 Pandemic has the potential to impact the project costs, municipal approval, scheduled work on side (including productivity levels) and supply of materials. There may also be impact on flow of key project documentation including timely receipt of vendor invoices, consultant's field review reports and Altus' own site visits. We note that this verification does not take into account any potential associated cost impacts associated with the COVID-19 pandemic; and that assessing the cost impact of the pandemic is beyond the scope Altus' role as payment verifier.

We provide herewith the following for your review:

Appendix A:	Verification of Reliance's Progress Payment No.72 at April 30, 2024*
Appendix B:	Architect's Payment Certificates and Compliance Letters (As Received)
Appendix C:	Structural, Mechanical & Electrical Engineers' Progress Claim Review (As Received)
Appendix D:	Contractor's Progress Application & Letter of Recommendations (As Received) **
Appendix E:	Contractor's Statutory Declaration
Appendix F:	WSIB Clearance Certificate
Appendix G:	Progress Photographs

** We have previously queried aspects of the Holdback indemnity letter received from Reliance Construction Group and recommend Concord seek legal counsel to ascertain its suitability.

** Please note the current claim includes Covid-19 costs in the general requirements section as instructed by Concord Adex. No budget has been created for this and as such a negative cost to complete is shown. We anticipate receiving an executed change order for this once the costs have been finalized.

** Please note that Reliance is currently showing a negative cost to complete for GC's line items 01200, 01201, 01202, 01254, 01255, 01277, 01319, 01320, 01322, 01323, 01325, 01347, 01509, 01516, 01519, 01520, 01571, 01572, 01575, 01577, 01700, 01901 and 099991 to date. Concord Adex is aware about these line items and Reliance is in the process of reorganizing the budgets/ billing format to rectify it.

** Please note that Reliance is currently showing a negative cost to complete for line item "3000-3200 Rebar Supply & Detailing – Harris Rebar" in the current period. Concord has approved this and we understand that there will be a change order issued later to rectify this.

** Please note that Reliance is currently showing a negative cost to complete for line item "3000-3211 Concrete Supply – Innocon and Metrocon" in the current period. Concord has aware of this and we understand that there will be a change order issued later to rectify this.

** Please note that there are materials currently being stored offsite by IT Tile as per their signed agreements and bill of sale. IT Tile has provided backup where required to support their claim.

** Please note that there are materials currently being stored offsite by M & G Steel Ltd. as per their signed agreements and bill of sale. M & G Steel Ltd. has provided backup where required to support their claim.

Report Circulation

It should be noted that this report is not intended for general circulation, publication, or reproduction for any other person without express written permission to each specific instance. Furthermore, our reports are written for the exclusive use of Concord Adex Block 22 Construction Inc. Altus Group Limited does not hold any reporting responsibility to any other party.

Yours truly,

ALTUS GROUP LIMITED

A handwritten signature in blue ink, appearing to read "Nimesh Narayanan".

Per: Nimesh Narayanan
Senior Cost Consultant

A handwritten signature in blue ink, appearing to read "Alanna Boucher".

Per: Alanna Boucher
Director

c.c. Mr. Kirk Stewart, Reliance Construction Toronto.
Mrs. Deni Kosloff, IBI Group Architects
Mr. Terry Ruszczak, IBI Group Architects
Mr. David Schoonjans, Altus Group Limited
Mr. Kon Ho, Altus Group Limited




APPENDIX A
VERIFICATION OF
PROGRESS PAYMENT NO. 72
AS AT APRIL 30, 2024


TO: Concord Adex Block 22 Construction Inc. 82 Queens Wharf Road Toronto, Ontario M5V 0P2 Attention: Mr. Martin Forskin	VERIFICATION OF PROGRESS PAYMENT APPLICATION No. 72 AMOUNT: \$ 8,917,687.65 (incl. \$1,025,928.67 HST) DATE: 16 May 2024 PROJECT: Block 22 PROJECT NUMBER: 20130.102218.0000
--	--

This is to certify that **Reliance Construction Toronto** has qualified for a payment of **EIGHT MILLION NINE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED EIGHTY-SEVEN & 65/100 DOLLARS (\$8,917,687.65)**, on account of work completed and material delivered to the above project from **April 1, 2024** until **April 30, 2024**.

ALTUS GROUP LIMITED

ALTUS GROUP LIMITED

Per: 
Nimesh Narayanan, Senior Cost Consultant

Per: 
Alanna Boucher, Director

STATEMENT OF ACCOUNT TO DATE OF APPLICATION FOR CERTIFICATE

Total Fees Incl Change Orders & Purchase Orders*	\$ 10,000,000.00
Total GE's Incl Change Orders & Purchase Orders*	\$ 31,194,793.13
Total Committed per Altus (Contract Documents Received)	\$ 369,163,468.75
Total Change Orders Divisions 2-16*	\$ 23,165,252.82
Total Purchase Orders Divisions 2-16 (Referred to as CO's by Reliance)	\$ 7,930.00
Total Purchase Orders Divisions 2-16 (Trades & Misc Vendors)*	\$ 3,985,938.52
Additional Committed Per Reliance (Contract Docs Outstanding)*	\$ 14,357,912.04
Uncommitted trade budgets	TBD

Total Committed Amount* **\$ 451,875,295.26**

Certified Gross Value of Work Furnished to Date	\$ 379,754,589.52
Less 10% Lien Holdback Retained ***	<u>(\$ 30,102,906.26)</u>
Sub-Total	\$ 349,651,683.26
Add Holdback Released	<u>\$ 3,167,566.11</u>
Certified Net Value of Work Furnished to Date	\$ 352,819,249.37
Deduct Net Value Previously Certified	<u>\$ (344,927,490.39)</u>
Net Amount Due by this Certificate (excluding HST)	\$ 7,891,758.98
Add HST (13%)	<u>\$ 1,025,928.67</u>
Net Due by this Certificate (including HST)	<u>\$ 8,917,687.65</u>

*The amounts shown above reflect the information received by Altus in the form of 'Letters of Recommendation', executed trade contracts, and Schedules 13-15 forwarded to us by Concord. We reserve the right to amend the Committed and Uncommitted Amounts shown above in the event that Altus receives additional information indicating that the information supplied is inaccurate. As such, there are variances between Altus committed amount Vs. Reliance Contract Value as shown on their draw.

*** Please note that no holdback is currently being retained on the General requirements, dewatering labour and, water disposal costs.

*** Altus has expressed concerns about the cost allocations within DMS' contract. We do not accept any responsibility for their current breakdown and have only assessed the % of work.

****Please note that the current contract breakdown reported for Dependable Mechanical Systems Inc. is not as per the signed contract received by Altus. We understand that there have been negotiations to adjust the weighting of the contract into different phases between Concord and DMS and that there will be a revised contract sent through as soon as possible.

This verification of the Certificate of Payment is issued pursuant to Clause SC 32 GC 5.2 and is read in conjunction with the Architect's Certificate of Payment.

The amount verified is subject to reduction by the amount of any lien or liens registered and of which the Owner has received written notice. This certificate is not negotiable and is payable only to the payee named on it. Its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their contract.

This payment verification constitutes a verification of value of work performed to date on a quantitative basis of assessment only. It does not constitute a verification of the quality of the work, nor should it be interpreted so to do. In order for this verification to be valid, the Architect and/or Engineers shall have issued Certificates stating that the work performed to date is in conformance with the approved plans and specifications, the Ontario Building Code, and local by-laws and regulations. The uncertified balance of the Contract Price does not constitute a guarantee by the Payment Verifier of the cost to complete the contract scope of work, in the event of the Contractor's default.



APPENDIX B
ARCHITECT'S PAYMENT CERTIFICATES AND
COMPLIANCE LETTERS



IBI GROUP
7th Floor - 55 St. Clair Avenue West
Toronto ON M4V 2Y7 CANADA
tel 416 596 1930 fax 416 596 0644
ibigroup.com

BLOCK 22

Concord Canada House

Concord Adex Developments Corp.

Certificate for Payment

Number

072

Martin Forskin
Concord Adex Developments Corp.
82 Queens Wharf Road
Toronto, Ontario
M5V 0P2

Date: May 13, 2024
Work Period: from Apr 1, 2024
to Apr 30, 2024

Permit No. 18 192535

P+S/IBI Project No: 31842

This is to certify that Reliance Construction Toronto is entitled to payment of Eight million nine hundred seventeen thousand six hundred eighty-seven and 65/100 dollars

This Certificate is issued in accordance with General Condition GC 5.3 of the General Contract between Owner and Contractor. By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This certificate is not negotiable and is payable to the payee named in it. The issuance of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the contract price or that the Contractor discharged the obligations imposed on him by law under all the applicable statutes, non-compliance with which may render the Client personally liable for his default.

Original Contract Amount	\$	441,814,734.41		
Authorized Additions to Date		24,141,152.41		
Authorized Deletions to Date		(14,080,591.56)		
Contract Amount to Date		451,875,295.26	\$	451,875,295.26
Amount Certified to Date	\$	379,754,589.52		
Deductions (see Certifier's Review)		0.00		
Holdback (10.00%)		30,102,906.23		
Holdback Released Previously		3,167,566.11		
Holdback released by this Certificate		0.00		
Amount Certified less Holdback	\$	352,819,249.44	\$	352,819,249.44
Amount Previously Certified		344,927,490.46		
Amount Certified by this Issue	\$	7,891,758.98		
13.00 H.S.T. payable		1,025,928.67		
Amount Due by this Certificate	\$	8,917,687.65		
Balance Due on Contract (inc. Holdback)			\$	99,056,045.82

ARCADIS Architects (Canada) Inc.



IBI GROUP
7th Floor - 55 St. Clair Avenue West
Toronto ON M4V 2Y7 CANADA
tel 416 596 1930 fax 416 596 0644
ibigroup.com

BLOCK 22

Concord Canada House

Concord Adex Developments Corp.

Number

Architectural Progress Payment Review

072

Martin Forskin
Concord Adex Developments Corp.
82 Queens Wharf Road
Toronto, Ontario
M5V 0P2

Date: May 13, 2024
Work Period: Apr 1, 2024
to Apr 30, 2024

P+S/IBI Project No: 31842

This Progress Payment Review is prepared by the Consultant with respect to an Application for Progress Payment prepared by the Contractor in the form specified under 5.3 of the General Contract between Owner and Contractor. No action is to be taken with respect to the Review included herein unless it/s attached to an approved Certificate of Payment and officially issued by the Architect. IBI Group Architects' comments relate only to Architectural components of the Project. IBI Group Architects has relied upon the reviews of other Consultants with respect to their particular disciplines but takes no responsibility for their accuracy.

APPLICATION FOR PAYMENT FOR PROGRESS DRAW No. 072 FOR THE MONTH OF APRIL 2024

The Architect has reviewed the Contractor's Progress Draw Request #072, (Revision #1, Apr 30, 2024). Based on our continuing review of progress on site, in our considered opinion we recommend payment in the amount shown for the following reasons.

1. Architectural progress as observed by IBI Group Architects is in keeping with the claim.
2. RJC Consulting Engineers Monthly Compliance Letter for March dated May 1, 2024 (1 pg.).
3. MCW Consultants Ltd. Field Review Report No. 053 dated May 9, 2024 (16 pgs.).
MCW M+E Claim Review (1 pg.).

8

Based on our site reviews and documents provided by the Contractor and other Consultants, it is the opinion of this Consultant that the amount of **\$ 8,620,503.23** is acceptable for progress during the current month. (10% holdback to be deducted and HST to be added to invoice)

Based on regular field reviews performed by our personnel and, except as noted in related Project Reports and to the best of our knowledge, IBI Group Architects is of the opinion that the construction is in general conformance to the requirements of the Ontario Building Code and the approved permit documents submitted to the City of Toronto Building Department.

ARCADIS Architects (Canada) Inc.

IBI Group Architects (Canada) Inc. is a member of the IBI Group of companies
For a list of licensed architects, please see <http://www.ibigroup.com/wp-content/uploads/2017/11/Registered-Architects.pdf>



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Contracts	00000 - Mgmt. Fee	\$ 10,000,000.00	26.00	\$ 2,600,000.00	24.00	\$ 2,400,000.00	2.00	\$ 200,000.00	74.00	\$ 7,400,000.00	W
Contracts	01000 - General Expenses	\$ 31,156,808.00	91.48	\$ 28,500,896.14	88.60	\$ 27,603,896.87	2.88	\$ 896,999.27	8.52	\$ 2,655,911.86	W
Contracts	02139 - Dewatering	\$ 849,049.93	100.00	\$ 849,049.93	100.00	\$ 846,602.17	0.29	\$ 2,447.76	0.00	\$ 0.00	W
Contracts	02140 - Dewatering	\$ 445,200.00	100.00	\$ 445,200.00	100.00	\$ 445,200.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	02300 - Excavation & Backfill	\$ 1,350,000.00	100.00	\$ 1,350,000.00	100.00	\$ 1,350,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	02301 - Excavation & Backfill	\$ 814.80	100.00	\$ 814.80	100.00	\$ 814.80	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	02302 - Underslab Drainage	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 0.00	
Contracts	02800 - Hard & Soft Landscaping	\$ 8,695,000.00	9.64	\$ 838,201.96	9.64	\$ 838,201.96	0.00	\$ 0.00	90.36	\$ 7,856,798.04	
Contracts	03001 - Podium & Parking Garage Struct. Re-Design	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 0.00	
Contracts	03100 - Concrete Formwork	\$ 69,635,209.58	97.56	\$ 67,933,782.62	97.02	\$ 67,557,096.46	0.54	\$ 376,686.16	2.44	\$ 1,701,426.96	W
Contracts	03200 - Rebar Supply & Detailing	\$ 20,049,565.81	100.00	\$ 20,049,565.81	100.00	\$ 19,951,455.06	0.49	\$ 98,110.75	0.00	\$ 0.00	W
Contracts	03201 - Rebar Supply & Detailing - RCT Labour Costs	\$ 1,255.91	100.00	\$ 1,255.91	100.00	\$ 1,255.91	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	03311 - Concrete Supply	\$ 22,383,333.29	100.00	\$ 22,383,333.29	100.00	\$ 22,267,043.66	0.52	\$ 116,289.63	0.00	\$ 0.00	W
Contracts	03311 - Concrete Supply - RCT Labour Costs	\$ 87,847.18	99.82	\$ 87,691.36	99.82	\$ 86,990.44	0.80	\$ 700.92	0.18	\$ 155.82	W
Contracts	03450 - Precast Concrete	\$ 2,060,000.00	96.98	\$ 1,997,875.00	96.98	\$ 1,997,875.00	0.00	\$ 0.00	3.02	\$ 62,125.00	
Contracts	03950 - Floor Flatness Survey	\$ 75,000.00	0.43	\$ 321.82	0.43	\$ 321.82	0.00	\$ 0.00	99.57	\$ 74,678.18	
Contracts	04000 - Masonry	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 0.00	
Contracts	04001 - Masonry - RCT Labour Costs	\$ 350.40	100.00	\$ 350.40	100.00	\$ 350.40	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	04002 - Masonry - Limen Group	\$ 1,673,099.00	100.00	\$ 1,673,099.00	99.69	\$ 1,634,914.00	2.28	\$ 38,185.00	0.00	\$ 0.00	W
Contracts	05120 - Structural Steel	\$ 2,850,000.00	92.13	\$ 2,625,577.50	91.88	\$ 2,618,577.50	0.25	\$ 7,000.00	7.87	\$ 224,422.50	W
Contracts	05500 - Misc. Metals	\$ 3,490,000.00	65.64	\$ 2,290,683.07	61.87	\$ 2,159,183.07	3.77	\$ 131,500.00	34.36	\$ 1,199,316.93	W
Contracts	05800 - Expansion Joints & Bearing Pads	\$ 120,000.00	90.53	\$ 108,640.00	90.53	\$ 108,640.00	0.00	\$ 0.00	9.47	\$ 11,360.00	
Contracts	05801 - Expansion Joints - RCT Labour	\$ 17,636.86	100.00	\$ 17,636.86	100.00	\$ 17,636.86	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	05802 - Expansion Joints - IHL Invoices	\$ 723.42	100.00	\$ 723.42	100.00	\$ 723.42	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	05803 - Exapnsion Joints - F & M Caulking	\$ 1,310,000.00	77.52	\$ 1,015,531.00	64.06	\$ 839,131.00	13.47	\$ 176,400.00	22.48	\$ 294,469.00	W
Contracts	06000 - Wood & Plastic	\$ 23,098,913.00	61.97	\$ 14,314,723.37	58.81	\$ 13,584,380.25	3.16	\$ 730,343.12	38.03	\$ 8,784,189.63	W
Contracts	07100 - Waterproofing	\$ 2,500,000.00	52.14	\$ 1,303,391.27	52.14	\$ 1,303,391.27	0.00	\$ 0.00	47.86	\$ 1,196,608.73	



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Contracts	07101 - Waterproofing	\$ 105,614.18	100.00	\$ 105,614.18	100.00	\$ 105,614.18	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	07400 - Roofing	\$ 1,695,000.00	59.48	\$ 1,008,150.00	59.48	\$ 1,008,150.00	0.00	\$ 0.00	40.52	\$ 686,850.00	
Contracts	07410 - Green Roof	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 0.00	
Contracts	07460 - Metal Panels & Soffits - US Formliner	\$ 5,259,342.72	53.74	\$ 2,826,218.60	49.82	\$ 2,620,398.40	3.91	\$ 205,820.20	46.26	\$ 2,433,124.12	W
Contracts	07462 - Metal Panels & Soffits - Soffit Repairs	\$ 60,000.00	100.00	\$ 60,000.00	100.00	\$ 60,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	07463 - Metal Panels & Soffits - IHL Invoices	\$ 525.50	100.00	\$ 525.50	100.00	\$ 525.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	07900 - Caulking/Fire Stopping	\$ 1,300,000.00	71.42	\$ 928,489.91	69.04	\$ 897,469.41	2.39	\$ 31,020.50	28.58	\$ 371,510.09	W
Contracts	07901 - Tempo - Smoke Sealant of Parking elect. & sub rooms	\$ 4,920.00	100.00	\$ 4,920.00	100.00	\$ 4,920.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	08000 - Door & Windows	\$ 57,364,830.00	85.78	\$ 49,205,505.41	84.61	\$ 48,539,516.55	1.16	\$ 665,988.86	14.22	\$ 8,159,324.59	W
Contracts	09000 - Finishes	\$ 42,872,354.80	72.36	\$ 31,024,388.08	69.09	\$ 29,619,905.74	3.28	\$ 1,404,482.34	27.64	\$ 11,847,966.72	W
Contracts	10000 - Specialties	\$ 540,000.00	49.85	\$ 269,163.00	49.85	\$ 269,163.00	0.00	\$ 0.00	50.15	\$ 270,837.00	
Contracts	11242 - Window Washing Equipment	\$ 1,757,000.00	26.69	\$ 468,958.00	26.69	\$ 468,958.00	0.00	\$ 0.00	73.31	\$ 1,288,042.00	
Contracts	11311 - Appliances	\$ 16,634,212.39	62.05	\$ 10,321,970.43	58.44	\$ 9,720,986.15	3.61	\$ 600,984.28	37.95	\$ 6,312,241.96	W
Contracts	12200 - Blinds & Roller Shades	\$ 1,150,000.00	55.19	\$ 634,700.00	48.09	\$ 553,010.00	7.10	\$ 81,690.00	44.81	\$ 515,300.00	W
Contracts	13150 - Water Feature & Aquatic Facilities	\$ 1,150,000.00	37.19	\$ 427,700.00	37.19	\$ 427,700.00	0.00	\$ 0.00	62.81	\$ 722,300.00	
Contracts	13800 - Specialty Finishes - Amenity Area	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 0.00	
Contracts	14000 - Conveying Systems	\$ 13,400,000.00	71.24	\$ 9,546,446.40	71.24	\$ 9,546,446.40	0.00	\$ 0.00	28.76	\$ 3,853,553.60	
Contracts	15000 - Plumbing & Mechanical	\$ 69,378,385.22	84.92	\$ 58,916,844.12	82.82	\$ 57,459,880.02	2.10	\$ 1,456,964.10	15.08	\$ 10,461,541.10	W
Contracts	16000 - Electrical	\$ 22,939,000.00	92.58	\$ 21,237,458.12	91.80	\$ 21,057,704.70	0.78	\$ 179,753.42	7.42	\$ 1,701,541.88	W
Contracts	16001 - Balcony Heaters	\$ 2,159,000.00	99.17	\$ 2,141,000.00	99.03	\$ 2,138,000.00	0.14	\$ 3,000.00	0.83	\$ 18,000.00	W
Contracts	18000 - Minor Contracts	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 0.00	
Contracts	18001 - Stud Rails (Supply Only)	\$ 67,892.92	100.00	\$ 67,892.92	100.00	\$ 67,892.92	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	18002 - Anchor Slot Brick Ties	\$ 251.85	100.00	\$ 251.85	100.00	\$ 251.85	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	18003 - Repair of Split Backwater Valve	\$ 9,002.88	100.00	\$ 9,002.88	100.00	\$ 9,002.88	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	18004 - Lula Elevators & Material Lifts	\$ 367,000.00	90.00	\$ 330,300.00	90.00	\$ 330,300.00	0.00	\$ 0.00	10.00	\$ 36,700.00	
Contracts	18005 - National Iron - Torching & Removal Work	\$ 5,000.00	100.00	\$ 5,000.00	100.00	\$ 5,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	18006 - DMS - Various Temp. Work Cost	\$ 1,348,903.09	100.00	\$ 1,348,903.09	100.00	\$ 1,264,209.92	6.28	\$ 84,693.17	0.00	\$ 0.00	W



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Contracts	18007 - P.D. McLaren - Car Wash	\$ 127,967.44	74.04	\$ 94,747.09	74.04	\$ 94,747.09	0.00	\$ 0.00	25.96	\$ 33,220.35	
Contracts	18008 - Uptown Hardware - Void Insulation	\$ 27,866.69	100.00	\$ 27,866.69	100.00	\$ 27,866.69	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	18009 - Global Precast - Vapour Barrier	\$ 34,408.00	100.00	\$ 34,408.00	100.00	\$ 34,408.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Contracts	18010 - Tottenham/Fireplace Top - Fireplaces	\$ 9,749.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 9,749.00	
Contracts	18011 - Hardwall Phase 3 - Rebar Placing & Accessories	\$ 112,800.55	54.67	\$ 61,665.55	100.00	\$ 61,665.55	0.00	\$ 0.00	45.33	\$ 51,135.00	
Contracts	18012 - Otis - Interim Maint. of Elevators	\$ 81,400.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 81,400.00	
Contracts	18013 - RER Construction - Bike Locker Slab Leveling on P3	\$ 2,500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 2,500.00	
Orders	Change Order 000.1 - Rebar Supply and Detailing - Adjustment	(\$ 7,062,398.03)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 7,062,398.03)	
Orders	Change Order 000.2 - Concrete Supply - Adjustment	(\$ 6,142,248.07)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 6,142,248.07)	
Orders	Change Order 000.3 - Masonry - Adjustment	(\$ 35,961.00)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 35,961.00)	
Orders	Change Order 001 - OCR #005 - Hoarding Modifications	\$ 31,445.00	81.27	\$ 25,555.00	81.27	\$ 25,555.00	0.00	\$ 0.00	18.73	\$ 5,890.00	
Orders	Change Order 002 - OCR #006.2 - Blindside Waterproofing Spec & Substrate change (credit for alternate product)	(\$ 114,813.65)	100.00	(\$ 114,813.65)	100.00	(\$ 114,813.65)	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 003 - COR #003.1 - Below Grade General Revisions (Parking Garage Design Coordination)	\$ 3,510.00	100.00	\$ 3,510.00	100.00	\$ 3,510.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 003.1 - COR #003.3R1 - Below Grade General Revisions (Parking Garage Design Coordination) SI #001	\$ 85,830.06	100.00	\$ 85,830.06	100.00	\$ 85,830.06	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 003.1 - Credit - Refer to CO #033	(\$ 85,830.06)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 85,830.06)	
Orders	Change Order 004 - COR #002.1 - Atlas Phase B Dewatering Plan - Fee for January 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 005 - COR #002.2 - Atlas Phase B Dewatering Plan - Fee for February 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 006 - COR #002.3 - Atlas Phase B Dewatering Plan - Fee for March 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 007 - COR #002.4 - Atlas Phase B Dewatering Plan - Fee for April 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 008 - COR #015 - RFI #277 - Detailing cost to change wall zones and columns ties arrangement	\$ 4,875.00	100.00	\$ 4,875.00	100.00	\$ 4,875.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 009 - COR #002.5 - Atlas Phase B Dewatering Plan - Fee for May 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 010.1,,2,,3 - Dewatering - June, July & August 2020	\$ 270,000.00	100.00	\$ 270,000.00	100.00	\$ 270,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 011 - Dewatering - September 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 012 - Dewatering - October 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 013 - Dewatering - November 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 014.1 - COR #010R5 - Hardwall IFP to IFC Drawings Changes (Summary of PCO's 002, 004, 006, 007 & 009)	\$ 173,260.43	100.00	\$ 173,260.43	100.00	\$ 173,260.43	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 014.1 - Credit - Refer to CO #033	(\$ 173,260.43)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 173,260.43)	



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 015.1 - COR #011R2 - Podium Modifications (SSI #05)	\$ 4,954.77	100.00	\$ 4,954.77	100.00	\$ 4,954.77	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 015.1 - Credit - Refer to CO #035	(\$ 4,954.77)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 4,954.77)	
Orders	Change Order 016.1 - COR #026 - Revision to L10-L13, Podium Coordination (SI #032)	\$ 3,207.18	100.00	\$ 3,207.18	100.00	\$ 3,207.18	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 16.1 - Credit - Refer to CO #035	(\$ 3,207.18)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 3,207.18)	
Orders	Change Order 017 - Dewatering - December 2020	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.1 - Dewatering - January 2021	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.2 - Dewatering - February 2021	\$ 90,000.00	100.00	\$ 90,000.00	100.00	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.3 - Dewatering - March 2021	\$ 90,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 90,000.00	
Orders	Change Order 018.4 - Dewatering - May 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.5 - Dewatering - June 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.6 - Dewatering - July 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.7 - Dewatering - August 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.8 - Dewatering - Sept 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.9 - Dewatering - Oct 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.10 - Dewatering - Nov 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.11 - Dewatering - Dec 2021	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.12 - Dewatering - Jan 2022	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.13 - Dewatering - Feb 2022	\$ 80,000.00	100.00	\$ 80,000.00	100.00	\$ 80,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.14 - Dewatering - March 2022	\$ 58,368.32	100.00	\$ 58,368.32	100.00	\$ 58,368.32	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.15 - Dewatering - April 2022	\$ 112,477.40	100.00	\$ 112,477.40	100.00	\$ 112,477.40	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.16 - Dewatering - May 2022	\$ 47,091.38	100.00	\$ 47,091.38	100.00	\$ 47,091.38	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.17 - Dewatering - June 2022	\$ 47,091.38	100.00	\$ 47,091.38	100.00	\$ 47,091.38	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.18 - Dewatering - July 2022	\$ 51,853.28	100.00	\$ 51,853.28	100.00	\$ 51,853.28	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.19 - Dewatering - Aug 2022	\$ 115,789.28	100.00	\$ 115,789.28	100.00	\$ 115,789.28	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.20 - Dewatering - Sept 2022	\$ 61,192.31	100.00	\$ 61,192.31	100.00	\$ 61,192.31	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.21 - Dewatering - Oct 2022	\$ 44,599.14	100.00	\$ 44,599.14	100.00	\$ 44,599.14	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.22 - Dewatering - Nov 2022	\$ 47,091.39	100.00	\$ 47,091.39	100.00	\$ 47,091.39	0.00	\$ 0.00	0.00	\$ 0.00	F

Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 018.23 - Dewatering - Dec 2022	\$ 119,249.23	100.00	\$ 119,249.23	100.00	\$ 119,249.23	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.24 - Dewatering - Jan 2023	\$ 79,801.79	100.00	\$ 79,801.79	100.00	\$ 79,801.79	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.25 - Dewatering - Feb 2023	\$ 75,272.03	100.00	\$ 75,272.03	100.00	\$ 75,272.03	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.26 - Dewatering - Mar 2023	\$ 52,335.57	100.00	\$ 52,335.57	100.00	\$ 52,335.57	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.27 - Dewatering - Apr 2023	\$ 59,055.53	100.00	\$ 59,055.53	100.00	\$ 59,055.53	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.28 - Dewatering - May 2023	\$ 85,478.00	100.00	\$ 85,478.00	100.00	\$ 85,478.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.29 - Dewatering - June 2023	\$ 64,850.44	100.00	\$ 64,850.44	100.00	\$ 64,850.44	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.30 - Dewatering - July 2023	\$ 10,447.65	100.00	\$ 10,447.65	100.00	\$ 10,447.65	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.31 - Dewatering - August 2023	\$ 2,862.00	100.00	\$ 2,862.00	100.00	\$ 2,862.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.32 - Dewatering - Oct 2023	\$ 7,109.10	100.00	\$ 7,109.10	100.00	\$ 7,109.10	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.33 - Dewatering - Nov 2023	\$ 2,862.00	100.00	\$ 2,862.00	100.00	\$ 2,862.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.34 - Dewatering - Dec 2023	\$ 2,862.00	100.00	\$ 2,862.00	100.00	\$ 2,862.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.35 - Dewatering - Jan 2024	\$ 2,862.00	100.00	\$ 2,862.00	100.00	\$ 2,862.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.36 - Dewatering - Feb 2024	\$ 3,434.31	100.00	\$ 3,434.31	100.00	\$ 3,434.31	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.37 - Dewatering - Mar 2024	\$ 2,862.00	100.00	\$ 2,862.00	100.00	\$ 2,862.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 018.38 - Dewatering - Apr 2024	\$ 2,862.00	100.00	\$ 2,862.00	0.00	\$ 0.00	100.00	\$ 2,862.00	0.00	\$ 0.00	W
Orders	Change Order 019 - COR #058 - Precast Brick Inlay Option	\$ 170,000.00	100.00	\$ 170,000.00	100.00	\$ 170,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 020 - COR #052 - TCS - T&M Addition to Contract - Hoarding Damage	\$ 1,790.13	100.00	\$ 1,790.13	100.00	\$ 1,790.13	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 021 - COR #023.1R, #024.1, #025.1 & #038.1 - Jordahl Canada Inc. - Stud Rail Modifications	\$ 6,451.09	100.00	\$ 6,451.09	100.00	\$ 6,451.09	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 022 - COR #013.2 - Foundation Sump Pits (SSI #007)	\$ 487.50	100.00	\$ 487.50	100.00	\$ 487.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 023 - COR #028.2 - Revision to P1 Vestibule and Elevator Walls (SI #040)	\$ 845.00	100.00	\$ 845.00	100.00	\$ 845.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 024 - COR #038.3 - Ground Floor Hoist and Misc. Items (SI #078 - SSI #025)	\$ 1,950.00	100.00	\$ 1,950.00	100.00	\$ 1,950.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 025 - COR #039 - Harris Rebar Detailing (RFI #327 and #420)	\$ 325.00	100.00	\$ 325.00	100.00	\$ 325.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 026 - COR #040.3 - L10 Canopy and Misc. Items (SI #069)	\$ 780.00	100.00	\$ 780.00	100.00	\$ 780.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 027 - COR #045.3 - Garbage and CACF Rooms Pressurization (SI #066)	\$ 130.00	100.00	\$ 130.00	100.00	\$ 130.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 028 - COR #050.3 - Stair L, N and Below Grade Ramp (SI #097)	\$ 1,267.50	100.00	\$ 1,267.50	100.00	\$ 1,267.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 029 - COR #060 - Boxout detail added at P1 & L1 Perimeter Walls	\$ 390.00	100.00	\$ 390.00	100.00	\$ 390.00	0.00	\$ 0.00	0.00	\$ 0.00	F



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Orders	Change Order 030 - COR #062.1 - Revision to Gas Meter and Lower Ground Floor (SI #091)	\$ 975.00	100.00	\$ 975.00	100.00	\$ 975.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 031 - COR #063.1 - Gas Meter Trench Revisions (SI #074)	\$ 390.00	100.00	\$ 390.00	100.00	\$ 390.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 032 - COR #065.1 - Ground Floor Updates (SI #084)	\$ 390.00	100.00	\$ 390.00	100.00	\$ 390.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 033.1 - Hardwall - Phase 1	\$ 318,719.29	18.71	\$ 59,628.80	18.71	\$ 59,628.80	0.00	\$ 0.00	81.29	\$ 259,090.49	
Orders	Change Order 033.2 - Hardwall - Phase 2	\$ 658,395.59	61.88	\$ 407,420.80	61.88	\$ 407,420.80	0.00	\$ 0.00	38.12	\$ 250,974.79	
Orders	Change Order 033.3 - Hardwall - Phase 3	\$ 539,382.63	97.75	\$ 527,231.67	97.75	\$ 527,231.67	0.00	\$ 0.00	2.25	\$ 12,150.96	
Orders	Change Order 034 - COR 017.1R2 - Podium Revisions (SI #023)	\$ 71,223.07	100.00	\$ 71,223.07	100.00	\$ 71,223.07	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 035.1 - Hardwall - Phase 1	\$ 24,995.55	67.35	\$ 16,833.60	67.35	\$ 16,833.60	0.00	\$ 0.00	32.65	\$ 8,161.95	
Orders	Change Order 035.2 - Hardwall - Phase 2	\$ 57,020.83	100.00	\$ 57,020.83	100.00	\$ 57,020.83	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 035.3 - Hardwall - Phase 3	\$ 964.56	100.00	\$ 964.56	100.00	\$ 964.56	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 036.1 - Hardwall - Phase 1	\$ 31,378.89	100.00	\$ 31,378.89	100.00	\$ 31,378.89	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 036.2 - Hardwall - Phase 2	\$ 10,557.53	100.00	\$ 10,557.53	100.00	\$ 10,557.53	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 036.3 - Hardwall - Phase 3	\$ 36,347.29	88.55	\$ 32,184.82	76.51	\$ 27,807.74	12.04	\$ 4,377.08	11.45	\$ 4,162.47	W
Orders	Change Order 037 - COR #070R1 - Oiled Brass Elevator Doors, Buttons at Ground Floor	\$ 51,450.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 51,450.00	
Orders	Change Order 038 - COR #068R1 - Revision to Louvres in Mechanical Areas	\$ 340,345.00	97.48	\$ 331,768.32	97.48	\$ 331,768.32	0.00	\$ 0.00	2.52	\$ 8,576.68	
Orders	Change Order 039 - COR #178 - Elevator Pit Ladders Modifications due to Shop Drawing Coordination	\$ 4,082.00	100.00	\$ 4,082.00	100.00	\$ 4,082.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 040 - COR #036 - BVG Tie-Off Anchor Points	\$ 71,600.00	70.00	\$ 50,120.00	70.00	\$ 50,120.00	0.00	\$ 0.00	30.00	\$ 21,480.00	
Orders	Change Order 041 - COR #047R1 - Support System for Ground Floor Artwork Louvres	\$ 11,085.00	100.00	\$ 11,085.00	100.00	\$ 11,085.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 042 - COR #069 - Revolving Door Revision from Stanley (Manual) to Horton (Automatic)	\$ 39,975.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 39,975.00	
Orders	Change Order 043 - COR #117.1 - Gate Additions in Balcony Dividers for Maintenance Access	\$ 14,995.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 14,995.00	
Orders	Change Order 044 - COR #082 - Custom Frit for Balcony Railings Levels 4-9 and Curtainwall Level 10	\$ 92,000.00	92.09	\$ 84,722.40	92.09	\$ 84,722.40	0.00	\$ 0.00	7.91	\$ 7,277.60	
Orders	Change Order 045 - COR #134.1 - CO #01 - Stone Panel and Drive Court Porcelain Tile	\$ 334,718.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 334,718.00	
Orders	Change Order 046 - COR #135.1 - CO #02 - IT Tile Balcony Pavers, Silicone, ST-15 Corian at Elevator Cabs & T-39 at Pool Feature	\$ 608,500.00	60.00	\$ 365,100.00	50.00	\$ 304,250.00	10.00	\$ 60,850.00	40.00	\$ 243,400.00	W
Orders	Change Order 047 - COR #136.1 - CO #03 - IT Tile Common Area Changes and Corner Guards	\$ 75,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 75,000.00	
Orders	Change Order 048 - CE #214 - SI #299 - Hanger Column Details	\$ 8,915.00	100.00	\$ 8,915.00	100.00	\$ 8,915.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 049 - CE #189 - SI #286 - Level 10 Slab Revisions for Hoist & CE #272 - SI #324 - Slab Step and Level 12 Mech. Mezzanine Slabs	\$ 4,767.70	100.00	\$ 4,767.70	100.00	\$ 4,767.70	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 050 - Cult Iron Works - CE #341 (PCCO #211) - L10 Embeds above Spas (6 pcs.)	\$ 2,451.00	100.00	\$ 2,451.00	100.00	\$ 2,451.00	0.00	\$ 0.00	0.00	\$ 0.00	F



Work: 31842 BLOCK 22
Contractor: Reliance Construction Toronto
Owner: Concord Adex Developments Corp.
Consultant: ARCADIS Architects (Canada) Inc.

Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 051 - Cult Iron Works - CE #367 (PCCO #224) - Fluid Cooler Beams	\$ 5,714.00	100.00	\$ 5,714.00	100.00	\$ 5,714.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 052 - Cult Iron Works - CE #298 (PCCO #234) - SI #304R3 - Level 10 Updates R3 - Spa Access Hatches	\$ 2,939.00	100.00	\$ 2,939.00	100.00	\$ 2,939.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 053 - CE #294 (PCCO #202) - Nortown Credit for Security System	(\$ 375,000.00)	100.00	(\$ 375,000.00)	100.00	(\$ 375,000.00)	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 054 - CE #467 (PCCO #270) - Additional Spray Foam for Shear Wall Pockets	\$ 3,500.00	100.00	\$ 3,500.00	100.00	\$ 3,500.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 055 - CE #245 (PCCO #186) - SI #304R1 - Level 10 Pool Area Updates R1	\$ 40,504.30	100.00	\$ 40,504.30	100.00	\$ 40,504.30	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 056 - Nortown - Consolidated Change Order (PCCO List dated Oct. 31/22)	\$ 1,264,647.00	100.00	\$ 1,264,647.00	100.00	\$ 1,264,647.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 057 - CE #400 (PCCO #256) - 12mm Baseboard to 16mm Baseboard	\$ 255,951.91	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 255,951.91	
Orders	Change Order 058 - CE #481 (PCCO #279) - COR 102.2, COR 104.1, COR 105.1	(\$ 9,756.86)	100.00	(\$ 9,756.86)	100.00	(\$ 9,756.86)	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 059 - Limen Group - PCCO #280 (CE #146 - PCO#310 SI#195 - Stair H, Misc. Walls & Crane Slab Reinforcing), PCCO #282 (CE #483 - COR 137.1, 138.1, 145.1 & 160.1) & PCCO #283 (CE #046 - PCO#058 SI#023 - Podium Gen. Revisions)	\$ 40,080.64	100.00	\$ 40,080.64	100.00	\$ 40,080.64	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 060 - Nortown - PCCO #273 - CE #402 - SI #385 - Leak Detection System	\$ 379,498.55	70.00	\$ 265,648.99	60.00	\$ 227,699.13	10.00	\$ 37,949.86	30.00	\$ 113,849.56	W
Orders	Change Order 061 - Nortown - Consolidated Change Order (PCCO List dated Oct. 31/22)	\$ 642,694.70	100.00	\$ 642,694.70	99.88	\$ 641,890.43	0.13	\$ 804.27	0.00	\$ 0.00	W
Orders	Change Order 062 - Cult Iron Works - PCCO #287 - CE #327 - SI #340R1 - Revision to Control Maintenance Holes, Inverts	\$ 22,000.00	100.00	\$ 22,000.00	100.00	\$ 22,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 063 - Saverino - PCCO #295 - CE #497 - Additional Soffit Repairs for December 2022	\$ 45,000.00	100.00	\$ 45,000.00	100.00	\$ 45,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 064.01 - Harris Rebar - PCCO #294 - CE #494 - Rebar Supply Updated Estimate (as of Nov. 2022 Draw)	\$ 949,632.42	100.00	\$ 949,632.42	100.00	\$ 949,632.42	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 065 - Harris Rebar - Consolidated Change Order (PCCO List attached)	\$ 2,242.50	100.00	\$ 2,242.50	100.00	\$ 2,242.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 066 - Jordahl - PCCO #042 - CE #196 - SI #290 - Podium MEP Coordination & Column Offset Reinforcing	\$ 1,687.61	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 1,687.61	
Orders	Change Order 066.1 - Jordahl - Reversal of PCCO #042 - CE #196 - SI #290 - Podium MEP Coordination & Column Offset Reinforcing	(\$ 1,687.61)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 1,687.61)	
Orders	Change Order 067 - Limen Group - COR #050.2R1 (PCO #164) - SI #097 - Stairs L, N and Below Grade Ramp	\$ 515.00	100.00	\$ 515.00	100.00	\$ 515.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 068 - Limen Group - COR #054.1 (PCO #174) - SI #102 - Revision to Pressurization Fans	\$ 687.00	100.00	\$ 687.00	100.00	\$ 687.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 069 - Harris Rebar - Consolidated Change Order (PCCO List attached)	\$ 7,247.50	100.00	\$ 7,247.50	100.00	\$ 7,247.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 070 - Begley O/H Doors - COR #089.1 (PCO #303) - Delete Overhead Doors P2-03C, P2-31C, P2-03D and P2-31H at the P2 Garbage Room as per SI #181 (AI #093)	(\$ 33,482.96)	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	(\$ 33,482.96)	
Orders	Change Order 071 - Tasco Appliances - PCCO #241 - CE #337 - Appliance Updated Counts	\$ 1,525,397.40	61.38	\$ 936,224.24	58.43	\$ 891,349.80	2.94	\$ 44,874.44	38.62	\$ 589,173.16	W
Orders	Change Order 072 - BV Glazing - PCCO #291 - CE #411 - Expansion Joint Design	\$ 9,000.00	100.00	\$ 9,000.00	100.00	\$ 9,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 073 - Jordahl - PCCO #245 - CE #395 - SI #359R1 - Level 13 Corbel Clarification - Adding of Stud Rails	\$ 844.25	100.00	\$ 844.25	100.00	\$ 844.25	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 075 - Hardwall - PCCO #200 - CE #293 - SI #269 - Column TA5-TAA	\$ 752.16	100.00	\$ 752.16	100.00	\$ 752.16	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 076 - Hardwall - PCCO #206 - CE #225 - SI #284R2 - Podium Slab Updates for Column Offsets - R2	\$ 795.00	100.00	\$ 795.00	100.00	\$ 795.00	0.00	\$ 0.00	0.00	\$ 0.00	F



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 077 - Hardwall - PCCO #190 - CE #214 - SI #299 (SSI #095) - Hanger Column Details	\$ 750.00	100.00	\$ 750.00	100.00	\$ 750.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 078 - Hardwall - PCCO #134 - COR #142.1 - PCO #355 - SI #226 (SSI #067) - Tower A L9 Mech Opening in Shear Wall SWA2	\$ 588.67	100.00	\$ 588.67	100.00	\$ 588.67	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 079 - Hardwall - COR #141.1 - PCO #353 - SI #228 (SSI #069) - Level 2 Slab	\$ 1,514.00	100.00	\$ 1,514.00	100.00	\$ 1,514.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 080 - Harris Rebar - Consolidated Change Order (PCCO List attached)	\$ 9,067.50	100.00	\$ 9,067.50	100.00	\$ 9,067.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 081 - Cult Iron Works - PCCO #118 - COR #085.1 - PCO #292 - SI #175 - Fire Protection Coordination at P1-P6	\$ 11,944.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 11,944.00	
Orders	Change Order 082 - Limen - Consolidated Change Order (PCCO List attached)	\$ 1,415.56	100.00	\$ 1,415.56	100.00	\$ 1,415.56	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 083 - Limen - Consolidated Change Order (PCCO List attached)	(\$ 1,451.28)	100.00	(\$ 1,451.28)	100.00	(\$ 1,451.28)	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 084 - DMS - PCCO #286 - CE #461 - SI #404 - Pump Reselection	\$ 83,382.08	100.00	\$ 83,382.08	100.00	\$ 83,382.08	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 085 - IT Tile - PCCO #289 - CE #489 - RFI #1028 - Revised Kitchen Backsplash Layout	\$ 70,000.00	50.00	\$ 35,000.00	50.00	\$ 35,000.00	0.00	\$ 0.00	50.00	\$ 35,000.00	
Orders	Change Order 086 - Bousada - PCCO #299 - CE #506 - Level 3 Flooring Protection Due To Pavers	\$ 4,824.54	100.00	\$ 4,824.54	100.00	\$ 4,824.54	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 087 - Probel - COR #078R2 - PCO #259 - Custom Cast-In-Concrete Stabilization Buttons per Probel Detail 2/4.10	\$ 92,000.00	70.00	\$ 64,400.00	70.00	\$ 64,400.00	0.00	\$ 0.00	30.00	\$ 27,600.00	
Orders	Change Order 088 - Probel - COR #080R1 - PCO #263 - Revise Cast-in ISA detail to be flush mounted required for coordination with Hardwall's formwork	\$ 34,275.00	100.00	\$ 34,275.00	100.00	\$ 34,275.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 089 - Harris Rebar - Consolidated Change Order (PCCO List attached)	\$ 2,145.00	100.00	\$ 2,145.00	100.00	\$ 2,145.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 090 - Limen - Consolidated Change Order (PCCO List attached)	\$ 25,260.73	100.00	\$ 25,260.73	100.00	\$ 25,260.73	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 091 - Hardwall - Consolidated Change Order (PCCO List attached)	\$ 33,878.34	100.00	\$ 33,878.34	100.00	\$ 33,878.34	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 092 - Jordahl - PCCO #305 - CE #508 - SI #419 - Drain Down Pits	\$ 1,086.72	100.00	\$ 1,086.72	100.00	\$ 1,086.72	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 093 - Bothwell - COR #022R - PCO #095 (RFI 317) - Waterproofing Tunnels @ SW Corner & North Elevation	\$ 4,115.02	100.00	\$ 4,115.02	100.00	\$ 4,115.02	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 094 - Hardwall - COR #066 - PCO #211 - Concrete Deficiency P6 Remedial -	\$ 6,424.29	100.00	\$ 6,424.29	100.00	\$ 6,424.29	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 095 - Limen Group - PCCO #300 - CE #505 - Missing Block at Podium Elevator Frames (L2-L10)	\$ 12,762.00	100.00	\$ 12,762.00	100.00	\$ 12,762.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 096 - DMS - PCCO #204 - CE #280 - SI #332 - Chiller Pump Upgrade	\$ 11,120.43	100.00	\$ 11,120.43	100.00	\$ 11,120.43	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 098 - BVG - PCCO #306 - CE #472 - Curtainwall Design Changes at Southeast Ground Fl.	\$ 214,000.00	50.59	\$ 108,252.50	50.59	\$ 108,252.50	0.00	\$ 0.00	49.42	\$ 105,747.50	
Orders	Change Order 100 - Citywide - PCCO #319 - CE #535 - Citywide Contract Change Orders - Security Re-Design	\$ 37,795.64	100.00	\$ 37,795.64	30.00	\$ 11,338.68	70.00	\$ 26,456.96	0.00	\$ 0.00	W
Orders	Change Order 101 - Citywide - PCCO #320 - CE #535 - Citywide Contract Change Orders - ESI #084 Cost	\$ 14,614.69	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 14,614.69	
Orders	Change Order 102 - Dufferin Roofing/UCC - PCCO #290 - CE #451 - Roofing Subcontract - Request for Contract Adjustment (COR #202R2)	\$ 338,048.00	84.73	\$ 286,440.00	84.73	\$ 286,440.00	0.00	\$ 0.00	15.27	\$ 51,608.00	
Orders	Change Order 104 - Hardwall - PCCO #325 - CE #504 - SI #420 - L12 Mezzanine Slab Step Detail Chipping	\$ 10,023.96	100.00	\$ 10,023.96	100.00	\$ 10,023.96	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 106 - M&G Steel - PCCO #310R3 - CE #487 - SI #416 - Loft Floor Revisions for Contractor Means & Methods	\$ 620,000.00	90.00	\$ 558,000.00	90.00	\$ 558,000.00	0.00	\$ 0.00	10.00	\$ 62,000.00	
Orders	Change Order 107 - Bothwell - PCCO #340 - CE #555 - Pool & Plunge Waterproofing	\$ 29,799.00	100.00	\$ 29,799.00	100.00	\$ 29,799.00	0.00	\$ 0.00	0.00	\$ 0.00	F

Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 108 - Saverino - PCCO #357 - CE #605 - Additional Soffit Repairs (L15 - L32)	\$ 100,600.00	100.00	\$ 100,600.00	100.00	\$ 100,600.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 109 - Jordahl - PCCO #360 - CE #594 - SI #457 (SSI #134) - Stud Rails Supply - Tower B	\$ 10,553.98	100.00	\$ 10,553.98	100.00	\$ 10,553.98	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 110 - Gage Metal Cladding - PCCO #145 - CE #180 - PCO #423 - Additional Terrace Cladding not shown on IBI Drawings as per RFI #708	\$ 36,000.00	100.00	\$ 36,000.00	100.00	\$ 36,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 112 - M&G Steel - PCCO #297 - CE #504 - SI #420 - L12 Post - Installed Steel Embed Details	\$ 3,536.00	100.00	\$ 3,536.00	100.00	\$ 3,536.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 114 - DMS - PCCO #367 - CE #614 - Pump and Heat Exchanger Revisions (MEI #115R3)	\$ 407,000.00	100.00	\$ 407,000.00	100.00	\$ 407,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 115 - Cult Iron Works - COR #025.3R1 - PCO #115 - SI #064 - Elevator Coordination	\$ 17,705.00	99.97	\$ 17,700.00	99.97	\$ 17,700.00	0.00	\$ 0.00	0.03	\$ 5.00	
Orders	Change Order 116 - Cult Iron Works - COR #040.1 - PCO #125 - SI #069 - L10 Canopy and Misc. Items	\$ 7,521.00	99.72	\$ 7,500.00	99.72	\$ 7,500.00	0.00	\$ 0.00	0.28	\$ 21.00	
Orders	Change Order 117 - Cult Iron Works - PCCO #073 - CE #069 - PCO #128 - SI #072 - ID Common Area Package	\$ 2,593.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 2,593.00	
Orders	Change Order 118 - Cult Iron Works - PCCO #361 - CE #616 - Common Area Vanity Supports	\$ 54,406.00	85.47	\$ 46,500.00	85.47	\$ 46,500.00	0.00	\$ 0.00	14.53	\$ 7,906.00	
Orders	Change Order 119 - Cult Iron Works - PCCO #302 - CE #401 - SI #384 - Pool Maintenance Anchors	\$ 9,505.00	99.95	\$ 9,500.00	99.95	\$ 9,500.00	0.00	\$ 0.00	0.05	\$ 5.00	
Orders	Change Order 120 - Cult Iron Works - PCCO #264 - CE #427 - SI #401 - Tower B Stair Relief Duct Remedial Work	\$ 15,728.00	99.82	\$ 15,700.00	99.82	\$ 15,700.00	0.00	\$ 0.00	0.18	\$ 28.00	
Orders	Change Order 121 - Cult Iron Works - PCCO #316 - CE #352 - SI #360 - Overhead Door Framing	\$ 22,652.00	99.77	\$ 22,600.00	99.77	\$ 22,600.00	0.00	\$ 0.00	0.23	\$ 52.00	
Orders	Change Order 122 - Cult Iron Works - PCCO #358 - CE #612 - Drive Court Curtainwall Supports	\$ 63,762.00	99.59	\$ 63,500.00	99.59	\$ 63,500.00	0.00	\$ 0.00	0.41	\$ 262.00	
Orders	Change Order 123 - Cult Iron Works - PCCO #364 - CE #585 - SI #435 - Structural Support for Podium Ramp Walls	\$ 31,173.00	99.45	\$ 31,000.00	99.45	\$ 31,000.00	0.00	\$ 0.00	0.56	\$ 173.00	
Orders	Change Order 124 - Cult Iron Works - PCCO #312 - CE #512 - Ground Floor (SW, NE, NW) Canopy Structural Changes R1	\$ 234,333.00	94.18	\$ 220,700.00	89.92	\$ 210,700.00	4.27	\$ 10,000.00	5.82	\$ 13,633.00	W
Orders	Change Order 125 - Cult Iron Works - PCCO #198 - CE #240 - SI #307 - Level 9 Revisions	\$ 7,531.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 7,531.00	
Orders	Change Order 126 - Cult Iron Works - PCCO #262 - CE #403 - SI #391 - P1 Bollards	\$ 3,202.00	99.94	\$ 3,200.00	0.00	\$ 0.00	99.94	\$ 3,200.00	0.06	\$ 2.00	W
Orders	Change Order 127 - Cervini Painting - PCCO #252 - CE #078 - PCO #150 - SI #085 - Revision to Car Wash	\$ 4,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 4,000.00	
Orders	Change Order 128 - Saverino - PCCO #372 - CE #605 - Additional Soffit Repairs (July 2023)	\$ 84,000.00	100.00	\$ 84,000.00	100.00	\$ 84,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 129 - Hardwall - PCCO #355 - CE #599 - Hositing for BVG Windows (WA 9423 9128 9421 9422)	\$ 13,392.59	100.00	\$ 13,392.59	100.00	\$ 13,392.59	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 130 - Jordahl - PCCO #246 - CE #393 - SI #377 - Additional Loft Floors	\$ 39,349.70	100.00	\$ 39,349.70	100.00	\$ 39,349.70	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 131 - Jordahl - PCCO #351 - CE #576 - SI #441R1 - Studrails	\$ 4,672.60	100.00	\$ 4,672.60	100.00	\$ 4,672.60	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 132 - M&G Steel - PCCO #328 - CE #519 - RFI #1112: Mid Mechanical Window Wall Coordination	\$ 9,078.00	100.00	\$ 9,078.00	100.00	\$ 9,078.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 133 - AWF1 - PCCO #375 - CE #650 - L10 Landscaping /Landing Plywood Protection	\$ 28,980.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 28,980.00	
Orders	Change Order 134 - Jordahl - PCCO #378 - CE #647 - SI #476 (SSI #137) - Top of Tower Coordination	\$ 5,708.90	100.00	\$ 5,708.90	100.00	\$ 5,708.90	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 135 - Hardwall - PCCO #333 - CE #403 - SI #391 - Revision to Ramp Louvre	\$ 1,888.16	100.00	\$ 1,888.16	100.00	\$ 1,888.16	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 136 - Saverino - PCCO #382 - CE #605 - Additional Soffit Repairs (August 2023)	\$ 66,200.00	100.00	\$ 66,200.00	100.00	\$ 66,200.00	0.00	\$ 0.00	0.00	\$ 0.00	F



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 137 - Hardwall - COR #091 - PCO #331 (RFI #692) - Level 2 Adjustment of Slab Edge	\$ 952.17	100.00	\$ 952.17	100.00	\$ 952.17	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 138 - Cobell Interiors - CO Settlement	\$ 2,000,000.00	90.00	\$ 1,800,000.00	85.00	\$ 1,700,000.00	5.00	\$ 100,000.00	10.00	\$ 200,000.00	W
Orders	Change Order 139 - Hardwall - PCCO #376 - CE #653 - Hardwall Hoisting for BVG Windows (WA 9426R 9645 9628 9627)	\$ 17,458.76	100.00	\$ 17,458.76	100.00	\$ 17,458.76	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 140 - DMS - PCCO #354 - CE #458 - SI #168R2 - Sprinklers Cost	\$ 23,329.50	100.00	\$ 23,329.50	100.00	\$ 23,329.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 142 - Hardwall - PCCO #324 - CE #541 - Hardwall PCO #58 & PCO #02 - L13 Curbs	\$ 63,461.27	100.00	\$ 63,461.27	100.00	\$ 63,461.27	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 143 - Hardwall - PCCO #345 - CE #345 - SI #305R4 - Curbs around Hot Tubs, Pool, Exp. Joint	\$ 19,800.00	100.00	\$ 19,800.00	100.00	\$ 19,800.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 144 - Hardwall - PCCO #335 - CE #175 - PCO #379 - SI #238 - L9 Housekeeping Pads	\$ 11,072.34	100.00	\$ 11,072.34	100.00	\$ 11,072.34	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 145 - Hardwall - PCCO #334 - CE #397 - SI #375 - Curbs around Zamboni Room and Duct Opening	\$ 6,786.17	100.00	\$ 6,786.17	100.00	\$ 6,786.17	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 146 - Hardwall - PCCO #350 - CE #238 - SI #288R1 - Level 9 Backwash Pits	\$ 2,865.95	100.00	\$ 2,865.95	100.00	\$ 2,865.95	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 147 - Hardwall - PCCO #220 - CE #355 - High Density Insulation in Manholes	\$ 11,076.54	100.00	\$ 11,076.54	100.00	\$ 11,076.54	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 148 - Cervini Painting - PCCO #392 - CE #675 - L10 & L13 Windscreen Posts Painting	\$ 42,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 42,000.00	
Orders	Change Order 149 - Saverino - PCCO #412 - CE #740 - Additional Soffit Repairs (Oct 2023)	\$ 127,200.00	100.00	\$ 127,200.00	100.00	\$ 127,200.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 150 - M&G Steel - PCCO #336 - CE #249 - Windscreen Gates at Level 10 & 13 (CCN #010)	\$ 1,433.50	100.00	\$ 1,433.50	100.00	\$ 1,433.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 151 - Hardwall - COR #124.2 - PCO #238 (SI #142) - Podium Updates	\$ 15,940.03	100.00	\$ 15,940.03	100.00	\$ 15,940.03	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 152 - Hardwall - PCCO #343 - CE #360 - SI #367 - Tower A L12 Mezzanine Elevation	\$ 3,961.23	100.00	\$ 3,961.23	100.00	\$ 3,961.23	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 153 - M&G Steel - PCCO #384 - CE #647 - SI #476 - Tower A L62 - Hanger Columns Welding	\$ 9,672.50	100.00	\$ 9,672.50	100.00	\$ 9,672.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 154 - Bousada - PCCO #419 - CE #689 - SI #486 - Miscellaneous Revisions	\$ 680.00	100.00	\$ 680.00	100.00	\$ 680.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 155 - Bousada - PCCO #418 - CE #636 - SI #472 - Add Double Door Previous as Optional to Incorporate	\$ 680.00	100.00	\$ 680.00	100.00	\$ 680.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 156 - Jordahl - PCCO #308.1 - CE #513 - SI #425 - Studrails	\$ 22,036.80	100.00	\$ 22,036.80	100.00	\$ 22,036.80	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 157 - Jordahl - PCCO #308.2 - CE #513 - SI #425 - Studrails	\$ 14,071.20	100.00	\$ 14,071.20	100.00	\$ 14,071.20	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 158 - Jordahl - PCCO #308.3 - CE #513 - SI #425 - Studrails	\$ 814.20	100.00	\$ 814.20	100.00	\$ 814.20	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 160 - Jordahl - PCCO #442 - CE #788 - Change Orders Reconciliation	(\$ 2,139.66)	100.00	(\$ 2,139.66)	100.00	(\$ 2,139.66)	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 161 - M&G Steel - PCCO #380 - CE #393 - SI #377 - Corner Columns (X23R3)	\$ 82,413.25	100.00	\$ 82,413.25	100.00	\$ 82,413.25	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 162 - M&G Steel - PCCO #374 - CE #580 - Tower B Damper Tank Slosh Paddles - Redesign X55	\$ 18,768.00	100.00	\$ 18,768.00	100.00	\$ 18,768.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 163 - Saverino - PCCO #463 - CE #799 - Additional Soffit Repairs (Nov 2023)	\$ 48,650.00	100.00	\$ 48,650.00	100.00	\$ 48,650.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 164 - Saverino - PCCO #472 - CE #605 - Additional Soffit Repairs (Dec 2023)	\$ 38,100.00	100.00	\$ 38,100.00	100.00	\$ 38,100.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 165 - F&M Caulking - PCCO #330 - CE #240 - SI #307 - Level 9 Revisions - Fireproofing	\$ 11,600.00	100.00	\$ 11,600.00	100.00	\$ 11,600.00	0.00	\$ 0.00	0.00	\$ 0.00	F



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 166 - Harris Rebar - PCCO #483 - CE #267 -SI #305R2 - Level 10 Slab Edge Revisions	\$ 130.00	100.00	\$ 130.00	100.00	\$ 130.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 167 - Cooltech - PCCO #495 - CE #825 - SI #518 - Miscellaneous Revisions - Amenity Smoke Exhaust Fans	\$ 51,000.00	100.00	\$ 51,000.00	100.00	\$ 51,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 168 - DMS - PCCO #430 - CE #715 - SI #385R3 - Leak Detection System (Inclusive of SI #385, #385R1, #385R2 & #385R3)	\$ 1,787,005.00	30.00	\$ 536,101.50	15.00	\$ 268,050.75	15.00	\$ 268,050.75	70.00	\$ 1,250,903.50	W
Orders	Change Order 169 - MPI - PCCO #500 - CE #750 - ESA Fence Requirements on L11 (Electrical Room)	\$ 3,850.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 3,850.00	
Orders	Change Order 170 - Saverino - PCCO #507 - CE #605 - Additional Soffit Repairs (Jan 2024)	\$ 20,700.00	100.00	\$ 20,700.00	100.00	\$ 20,700.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 171 - All Can - PCCO #511 - CE #861 - Supply of Common Area Wood Doors & Frames	\$ 207,700.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 207,700.00	
Orders	Change Order 172 - F&M Caulking - PCCO #303 - CE #411 - Expansion Joint Design (F&M)	\$ 19,500.00	100.00	\$ 19,500.00	0.00	\$ 0.00	100.00	\$ 19,500.00	0.00	\$ 0.00	W
Orders	Change Order 173 - F&M Caulking - PCCO #296 - CE #410 - CD-02 - Continuous Air Sealing at Precast Panels and Window Head Condition (F&M)	\$ 24,656.50	100.00	\$ 24,656.50	100.00	\$ 24,656.50	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 174 - Dufferin Roofing - PCCO #301 - CE #411 - Expansion Joint Design (Dufferin)	\$ 120,436.40	90.00	\$ 108,392.76	90.00	\$ 108,392.76	0.00	\$ 0.00	10.00	\$ 12,043.64	
Orders	Change Order 175 - BVG - PCCO #501 - CE #729 - SI #494 - Ground Floor and Level 10 IGU to Louver Change	\$ 18,850.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 18,850.00	
Orders	Change Order 176 - Harris Rebar - PCCO #515 - CE #890 - Level 73-74, Level 74-75 & Level 5 Roof Tower-B Re-Detailing Shear Wall (Nucor)	\$ 195.00	100.00	\$ 195.00	100.00	\$ 195.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 177 - F&M Caulking - PCCO #327 - CE #528 - Caulking in Lieu of Sheet Metal Between L9 Slab and Precast Panels	\$ 2,854.50	100.00	\$ 2,854.50	0.00	\$ 0.00	100.00	\$ 2,854.50	0.00	\$ 0.00	W
Orders	Change Order 178 - Hardwall - PCCO #518 - CE #896 - Curtainwall Hoisting (Crane use) WO #9656	\$ 1,136.10	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 1,136.10	
Orders	Change Order 182 - Gage Metal Cladding - PCCO #489 - CE #676 - SI #483 - Level 2 Mechanical Exhaust Plenum - Added Louvre	\$ 15,660.70	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 15,660.70	
Orders	Change Order 183 - Cobell Interiors - PCCO #522 - CE #824 - SI #512 - Drive Court West Wall Tile Cladding	\$ 109,625.00	80.00	\$ 87,700.00	0.00	\$ 0.00	80.00	\$ 87,700.00	20.00	\$ 21,925.00	W
Orders	Change Order 184 - Hardwall - PCCO #468 - CE #809 - Level 2 Filling in of Two North Side Openings	\$ 16,334.53	100.00	\$ 16,334.53	100.00	\$ 16,334.53	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 185 - Saverino - PCCO #534 - CE #605 - Additional Soffit Repairs (Feb 2024)	\$ 40,500.00	100.00	\$ 40,500.00	100.00	\$ 40,500.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 186 - DMS - CO Covering Building Movements, Expansion and Heat Tracing	\$ 1,600,000.00	100.00	\$ 1,600,000.00	100.00	\$ 1,600,000.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 187 - Hardwall - PCCO #449 - COR #099.2 - PCO #264 (SI 146R1) - Podium Updates	\$ 529.10	100.00	\$ 529.10	100.00	\$ 529.10	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 188 - Hardwall - PCCO #451 - COR #186.1 - PCO #368 (SI 237) - Level 6 to 9 Diaphragm	\$ 6,926.00	100.00	\$ 6,926.00	100.00	\$ 6,926.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 189 - Hardwall - COR #187.1 - PCO #391 (SI 253) - Podium Structure Updates	\$ 1,467.26	100.00	\$ 1,467.26	100.00	\$ 1,467.26	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 190 - Hardwall - PCCO #454 - COR #164.3 - PCO #394 (SI 261) - Level 9 and 10 Pool Updates	\$ 5,871.42	100.00	\$ 5,871.42	100.00	\$ 5,871.42	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 191 - Hardwall - PCCO #458, #459, #460 & #461 - Consolidated Change Order	\$ 6,971.96	100.00	\$ 6,971.96	100.00	\$ 6,971.96	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 193 - Harris Rebar - PCCO #558 - CE #263 - SI #305R1 - Level 10 Slab Edge Revisions	\$ 650.00	100.00	\$ 650.00	0.00	\$ 0.00	100.00	\$ 650.00	0.00	\$ 0.00	W
Orders	Change Order 194 - Kingdom Concrete Drilling & Sawing - PCCO #548 - CE #405 - SI #383 - Miscellaneous Revisions	\$ 4,750.00	100.00	\$ 4,750.00	0.00	\$ 0.00	100.00	\$ 4,750.00	0.00	\$ 0.00	W
Orders	Change Order 195 - Saverino - PCCO #564 - CE #605 - Additional Soffit Repairs (March 2024)	\$ 35,250.00	100.00	\$ 35,250.00	100.00	\$ 35,250.00	0.00	\$ 0.00	0.00	\$ 0.00	F
Orders	Change Order 196 - M&G Steel - PCCO #578 - CE #976 - Final Settlement	\$ 1,290,000.00	65.00	\$ 838,500.00	60.00	\$ 774,000.00	5.00	\$ 64,500.00	35.00	\$ 451,500.00	W



Tab	Item	Contract Amount	% To Date	Payable To Date	% Last	Payable Last	% This	Payable This	% Remaining	Payable Remaining	Work Status
Orders	Change Order 197 - BVG - PCCO #539 - CE #759 - SI #492 - Misc. Revisions - Added Louvers in TB L54	\$ 4,760.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 4,760.00	
Orders	Change Order 199 - Hardwall - PCCO #509 - CE #647 - SI #476 - Top of Tower Coordination	\$ 49,891.42	100.00	\$ 49,891.42	0.00	\$ 0.00	100.00	\$ 49,891.42	0.00	\$ 0.00	W
Orders	Change Order 200 - BVG - PCCO #579 - CE #485 - SI #414 - Oil Fill Station Louver Door	\$ 9,730.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 9,730.00	
Orders	Change Order 201 - Hardwall - PCCO #590 - CE #896 - Curtainwall Hoisting (Crane Use) WO #9761 - Top of Tower	\$ 883.95	100.00	\$ 883.95	0.00	\$ 0.00	100.00	\$ 883.95	0.00	\$ 0.00	W
Orders	Change Order 202 - F&M Caulking - PCCO #391 - CE #655 - SSI #471R1 - Lower Loft Level Corner HSS Columns Fire Protection	\$ 33,700.00	5.00	\$ 1,685.00	0.00	\$ 0.00	5.00	\$ 1,685.00	95.00	\$ 32,015.00	W
Orders	Change Order 203 - F&M Caulking - PCCO #420 - CE #752 - Additional Spray Foam for Void between Curtainwall & Parapet - L13 and Rooftops	\$ 80,100.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 80,100.00	
Orders	Change Order 204 - F&M Caulking - PCCO #529 - CE #562 - SI #399R1 - Loft Units (Tower A & Tower B - Structural Steel Fireproofing Spray)	\$ 93,345.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 93,345.00	
Orders	Change Order 206 - F&M Caulking - PCCO #596 - CE #992 - SI #485 - Drive Court Curtain Wall Fire Protection	\$ 9,300.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 9,300.00	
Orders	Change Order 207 - Limen Group - PCCO #379 - CE #639 - SI #467 - Revisions at Lower MPH, Amenity, Upper MPH, Roof Levels	(\$ 34,400.00)	100.00	(\$ 34,400.00)	0.00	\$ 0.00	100.00	(\$ 34,400.00)	0.00	\$ 0.00	W
Orders	Change Order 208 - B.E. Construction - PCCO #532 - CE #672 - SI #467R1 - Revisions at Lower MPH, Amenity, Upper MPH, Roof Levels	\$ 12,400.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 12,400.00	
Orders	Change Order 212 - Harris Rebar - PCCO #589 - CE #749 - SI #500 - Revised Tower B Damper Tank & Coordination (Harris CO #128)	\$ 1,300.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	100.00	\$ 1,300.00	
Orders	Change Order 214 - Saverino - PCCO #607 - CE #605 - Additional Soffit Repairs (April 2024)	\$ 9,250.00	100.00	\$ 9,250.00	0.00	\$ 0.00	100.00	\$ 9,250.00	0.00	\$ 0.00	W
Orders	Change Order 215 - DMS - Consolidated Change Order (PCCO List attached)	\$ 480,000.00	75.99	\$ 364,753.52	0.00	\$ 0.00	75.99	\$ 364,753.52	24.01	\$ 115,246.48	W
		\$ 451,875,295.26		\$ 379,754,589.52		\$ 371,134,086.29		\$ 8,620,503.23		\$ 72,120,705.74	



APPENDIX C
STRUCTURAL, MECHANICAL & ELECTRICAL ENGINEERS'
PROGRESS CLAIM REVIEW

(AS AVAILABLE)



IBI GROUP ARCHITECTS (CANADA) INC.
7th Floor–55 St Clair Avenue West
Toronto ON M4V 2Y7 Canada
tel 416 596-1930 fax 416 596-0644
ibigroup.com

Canada House - BLOCK 22

Concord Adex Developments

PROJECT REPORT

PLEASE ADVISE IMMEDIATELY IF YOU DO NOT
AGREE WITH THE CONTENTS OF THIS REPORT

REPORT No.	80	PROJ. No.:	IBI 31842
DATE:	April 22, 2024	PROJECT:	Block 22, 23 Spadina Avenue
REVIEWED BY:	Terry Ruszczak	TO:	Mr. Raymond Tait, Reliance Const.
PERMIT NO.	18-192535 STR	WEATHER	Sunny, 7 °C @ 11:00 a.m.

By copy of this Project Report, the builder has been advised of any deficiencies which were readily apparent during the performance of our Field Review, and remedial measures which may be required have been noted. Based on our periodic site visits and random observations, it is our considered opinion that the construction of the project, to date, is in general conformance with the project drawings and specifications, approved permit documents submitted to the City of Toronto Building Dept. and in accordance with Ontario Regulation 350/06 of the Ontario Building Code as amended by O.Reg. 423/06.

Waterproofing	Floor B-13 - Waterproofing membrane installed to Terrace
Concrete	Lvl. A-MPH - Slab poured, Lvl. B-74 - Slab poured, incl. Verticals
Windows	Ground - Curtain wall frames & glass installed Lvl. A-60 - Window wall installation is progressing Lvl. B-69 - Windows progressing
Masonry	Floor 8 - Concrete block is complete
Precast	Floor 10 - Precast is installed, Except Hoist suites
Drywall	Floor B-67 - Corridor studs, Bd. 1 side on 67, Insul. on 67, Bd. 2 sides 67, Taped 8 - Demising wall studs, Bd. 1 side on 67, Insul. on 67, Bd. 2 sides on 67 Floor B-67 - Int. studs, Boarded on 62, Taped on 60 Floor B-67 - Ext. studs and foam insulation installed on 66, Board on 60 Floor B-51 - Top of Drywall is F/S. & on A-49 Floor A-59 - Corridor studs, Bd. 1 side on 58, Insul. on 58, Bd. 2 sides on 57 Floor A-59 - Demising studs, Bd. 1 side on 58, Insul. on 57, Bd. 2 sides on 57 Floor A-57 - Ext. studs & Foam insulation 57, Boarded on 56 Floor A-51 - Int. studs, Board on 48. Taped on 47 Floor A-57 - Shaft wall progressing & progressing on B-53
Firestopping	Lvl. A-58 - Top & Bottom Precast stairs F/S & S/S Lvl. A-58 - Vertical F/S & S/S at windows & on B-65 Lvl. A-57 - Top of Corridor drywall is Fire caulked & on B-67 Lvl. B-65 - Floor pipe penetrations are F/S & S/S & on A-58 Lvl. B-65 - Wall pipe penetrations are F/S & S/S & on A-50 Lvl. B-65 - Bath tub drains are F/S & S/S & on A-56
Metals	Lvl. B-39 - Stair railings installed & on A-49 Lvl. A-62 - Elevator divider beams to south shaft & On B-72
H.M.F. & H.M. Doors	Lvl. B-57 - H.M.F. installed to Stairs & A-55 & H.M. Doors on A-36 & B-36 Lvl. B-43 - H.M.F. installed to suites & on A-35 Lvl. A-40 - H.M. Elevator fronts frame to south shaft & on B-43
Millwork	Lvl. B-50 - Kitchen cabinets installed & tops on 48. Cabinets on A-45, Tops on 44 Lvl. B-48 - Interior doors, casing & base on 44 & on A-43 and Base on A-41 Lvl. B-43 - Suite doors & on A-38. Thresholds on B-30 & on A-33
Elevators	Lvl. B-48 - Elevator guide rails, and on A-57
Specialties	Lvl. B-67 - Garbage chute in installed, insulated on B-64 Lvl. A-61 - Garbage chute installed & insulated on 58 Lvl. B-40 - Elevator guide rails & on A-41 Lvl. A-Grd - Mail boxes installed
Painting	Lvl B-59 - Suite drywall is primed & on A-46 Lvl, A-36 - Stair walls are painted & on B-37 Lvl. B-8 - Corridor primed & on A-6
Finishes	Lvl. A-47 - Ceramic walls & floors installed & on B-51 floor & ceramic walls Lvl. B-49 - Wood laminate flooring progressing & on A-42 - Spray texture ceiling done



Floor B-Mech. P/H – West = Concrete & Windows



Floor A-Mech. P/H - East = Concrete & Windows



Floor A-M. P/H – North = Concrete



Floor A-61 = Garbage chute



Floor A-59 = Elevator divider beam



Floor A-58 = Vertical F/S & S/S



Floor A-58 = Floor pipe penetrations F/S & S/S



Floor A-57 = Elevator guide rails



Floor A-56 = Top of Drywall Fire caulked



Floor A-58 = U/S of Precast Stairs F/S & S/S



Floor A-55 = Drain pipe penetrations F/S & S/S



Floor A-55 = Floor pipe penetrations F/S & S/S



Floor A-49 = Stair railing



Floor A-49 = Wall pipe penetrations F/S & S/S



Floor A-45 = Kitchen cabinets



Floor A-43 = Interior Doors, Jambs, Casing & Base

Observations & Comments:



IBI GROUP ARCHITECTS (Canada) INC.

Distribution:			
Martin Foreskin, Michael Lieu	- Concord Adex	Mark Peaker, George Radu	- Reliance Construction
Nick Nelson	- RJC Engineers	Regan Baptiste, Joseph Ayres	- MCW Engineers
Titka Seddighi,	- IBI + File #31842	David Callahan	- Bldg. Inspector, Toronto



May 1st, 2024

Concord Adex Development Corp.
23 Spadina Avenue
Toronto, ON M5V 3M5

Attention: Michael Lieu
Assistant Project Manager

Dear Michael:

RE: Concord Adex Block 22
23 Spadina Ave. Toronto, Ontario
Structural Field Review Summary
Monthly Compliance Letter for April 2024

RJC No.: TOR.106729.0001

This letter acknowledges that Read Jones Christoffersen Ltd. has visited the above noted site in accordance with the performance standards of the Professional Engineers Ontario (PEO). The review conducted is intended to determine whether the construction has been carried out in general conformity with the structural drawings, which formed the basis for the issuance of the Building Permit.

We confirm that in our professional opinion, all the instructions given on site and described on site review reports have been followed as per the best of our knowledge, with exception to previously noted deficiencies, however it is the general contractor's duty to verify their full completion. The structural work carried out on site is in general conformity with the structural drawings and specifications that were prepared in accordance with the Ontario Building Code.

Structural Progress: (up to April 30th, 2024)

1. Tower A Level 65 slab appears to be 100% complete
2. Tower A Level Roof columns and walls appears to be 100% complete
3. Tower B Level 74 slab appears to be 100% complete
4. Tower B Level 74-75 columns and walls appear to be approximately 100% complete

Sincerely,

Read Jones Christoffersen Ltd.

Daniel Novick
Field Review Representative

Field Review Report 53



Canada House - Block 22 Project No. 4882AN
Permit Numbers: 18 192535 BLD 00

Review Date: May 08 2024 10:00 AM - 2:00 PM

Issue Date: May 09 2024 04:33 PM

Weather: Clear, 15°C

General Contractor: Reliance Construction Company

Author: Haitham Abou Alez

Attendees: Haitham Abou Alez

Disclaimer:

1. Field reviews are being carried out in accordance with the requirements of Division C, subdivision 1.2.2 of the *Ontario Building Code*, Section 2 of Ontario Regulation 260/08, made under the *Professional Engineers Act*, 1990, as amended, and the procedures described in the *Professional Engineers Ontario Guideline for Professional Engineers Providing General Review of Construction as Required by the Ontario Building Code*.
2. Any deficient item not recorded in this or any other Field Review Report does not relieve the Contractor of responsibility to comply with the Contract, the intent of the Drawings and Specifications, all governing Codes and Standards, and any findings of Authorities Having Jurisdiction.
3. It is the Contractor's responsibility to highlight to the Consultant any changes or deviations from the Contract Documents.
4. One set of "as-built" drawings is to be maintained on-site and made available for review by the Consultant.
5. All required mechanical and electrical interference drawings are to be prepared by the Contractor and submitted to the Consultant for review.
6. The Contractor is to expedite all required mechanical and electrical shop drawings and advise immediately of any deliveries that may affect the schedule of the Work.
7. Fire protection systems are reviewed to ascertain progress only. General conformance reviews are to be performed by the Fire Protection Engineer of Record.
8. Hangers, supports, anchors, guides, expansion compensators and restraints are reviewed to ascertain progress only. General conformance reviews are to be performed by the Seismic Restraint Engineer of Record.

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MCW Consultants Ltd.

Reliance Construction company

Reliance Construction company

concord adex

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53.1 Mechanical Observations and Comments

39.1.1 Tower 'A'

Detail 1: Fire Suppression

- Fire protection standpipe in staircase installed up to Level 65.
- Sprinkler piping installations throughout corridors in progress up to Level 65.

Detail 2: Plumbing and Drainage

- Natural gas pipeline installation ongoing up to Level 65.
- Main hydronic risers installed ongoing up to Level 65.
- Sanitary drains and vents installation ongoing up to Level 65.
- Domestic hot and cold water risers installation ongoing up to Level 65.
- Hot and cold water manifold installation ongoing up to Level 57.
- Main domestic cold water riser thermal insulation ongoing up to Level 57.
- Suite domestic hot and cold water PEX piping installation ongoing up to Level 57.
- Storm water pipeline installation on going on Level 57.
- Provide FCU condensate tray level and high limit water sensor check sheet signed off by Foreman in accordance with Section 23 82 19.1 Article 3.02.5.

Detail 3: Heating, Ventilation and Air Conditioning

- Make-up air duct riser installations ongoing up to Level 65.
- Main hydronic risers installed up to Level 65.
- Fan coil units installation ongoing up to Level 57.
- 4 pipe horizontal fan coil units installation ongoing up to Level 57.
- Duct work installation inside the suites is ongoing up to Level 57.
- ERV's installation inside the suites is ongoing up to Level 57.
- Fire damper installation in corridors ongoing on Level 57.
- condensate drain pipe insulation in progress.
- Provide FCU condensate tray level and high limit water sensor check sheet signed off by Foreman in accordance with Section 23 82 19.1 Article 3.02.5.
- Valve access is limited and not as per ID drawings in several suites.

Detail 4: Integrated Automation

- N/A

39.1.2 Tower 'B'

Detail 1: Fire Suppression

- Fire protection standpipe in staircase installed up to Level 74.
- Sprinkler piping installations throughout corridors in progress up to Level 55.

Detail 2: Plumbing and Drainage

- Natural gas pipeline installation ongoing up to Level 66.
- Main hydronic risers installed up to Level 66.
- Sanitary drains and vents installation ongoing up to Level 66.
- Main domestic cold water riser installations ongoing up to Level 60.
- Domestic hot and cold water risers installation ongoing up to Level 60.
- Hot and cold water manifold installation ongoing up to Level 60.
- Suite domestic hot and cold water PEX piping installation ongoing up to Level 64.
- Storm water pipeline installation ongoing up to Level 51.
- Provide FCU condensate tray level and high limit water sensor check sheet signed off by Foreman in accordance with Section 23 82 19.1 Article 3.02.5.

Detail 3: Heating, Ventilation and Air Conditioning

- Make-up air duct riser installation ongoing up to Level 72.
- Main hydronic risers installed up to Level 69.
- Fan coil units installation ongoing up to Level 69.
- 4 pipe horizontal fan coil units installation ongoing on Level 62.
- Duct work installation inside the suites is ongoing up to Level 60.
- ERV's installation inside the suites is ongoing up to Level 60.
- Balcony electrical heater installation ongoing up to Level 58.
- Fire damper installation in corridors ongoing on Level 56.
- condensate drain pipe insulation in progress.
- Provide FCU condensate tray level and high limit water sensor check sheet signed off by Foreman in accordance with Section 23 82 19.1 Article 3.02.5.
- Valve access is limited and not as per ID drawings in several suites.

Detail 4: Integrated Automation

- N/A
-

50.1.1 Podium Levels

Detail 1: Fire Suppression

- N/A

Detail 2: Plumbing and Drainage

- Plumbing and drainage work in L9 mechanical room is well advanced.

Detail 3: Heating, Ventilation and Air Conditioning

- HVAC piping in L9 mechanical room is well advanced.

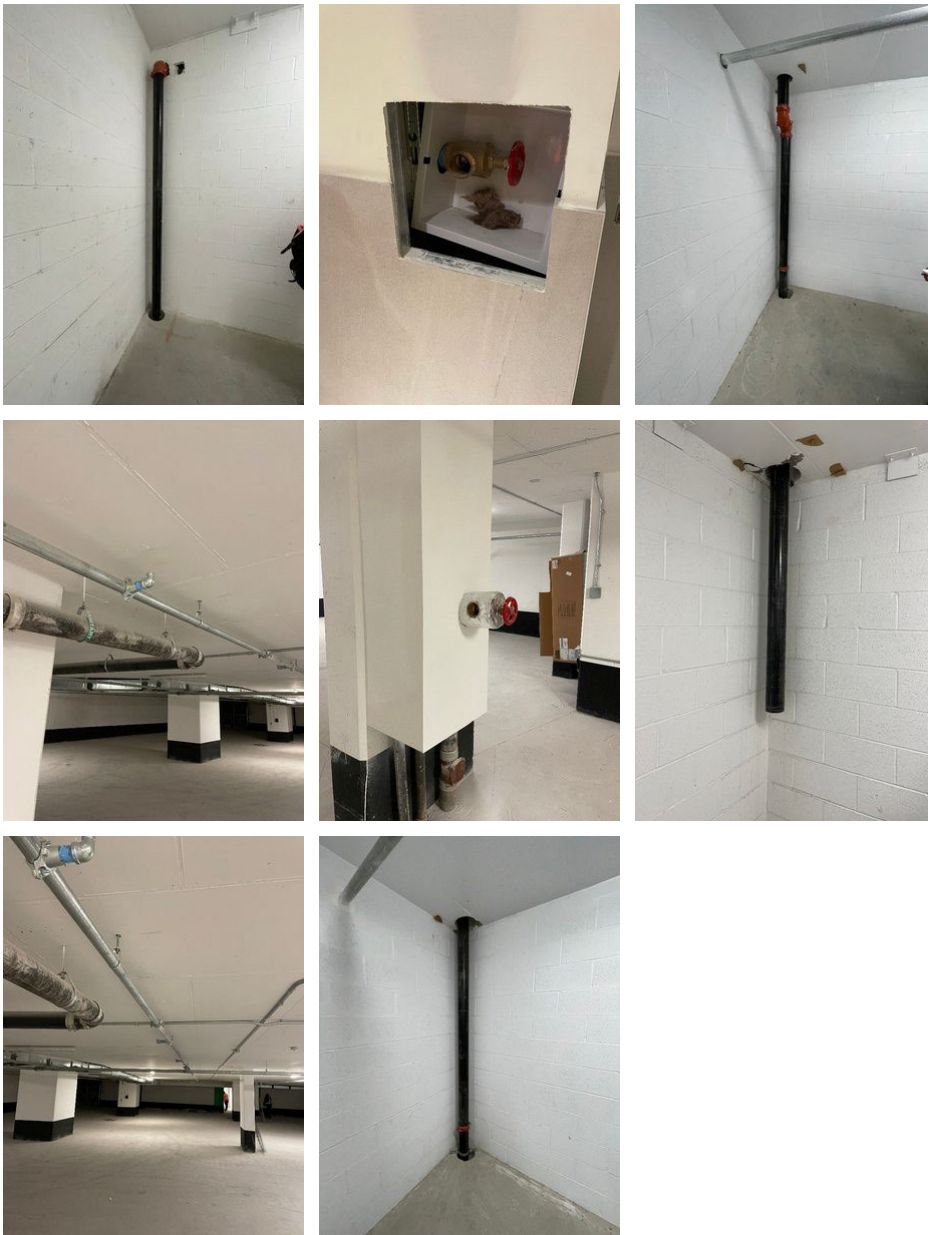
Detail 4: Integrated Automation

- N/A
-

50.1.2 Underground Levels

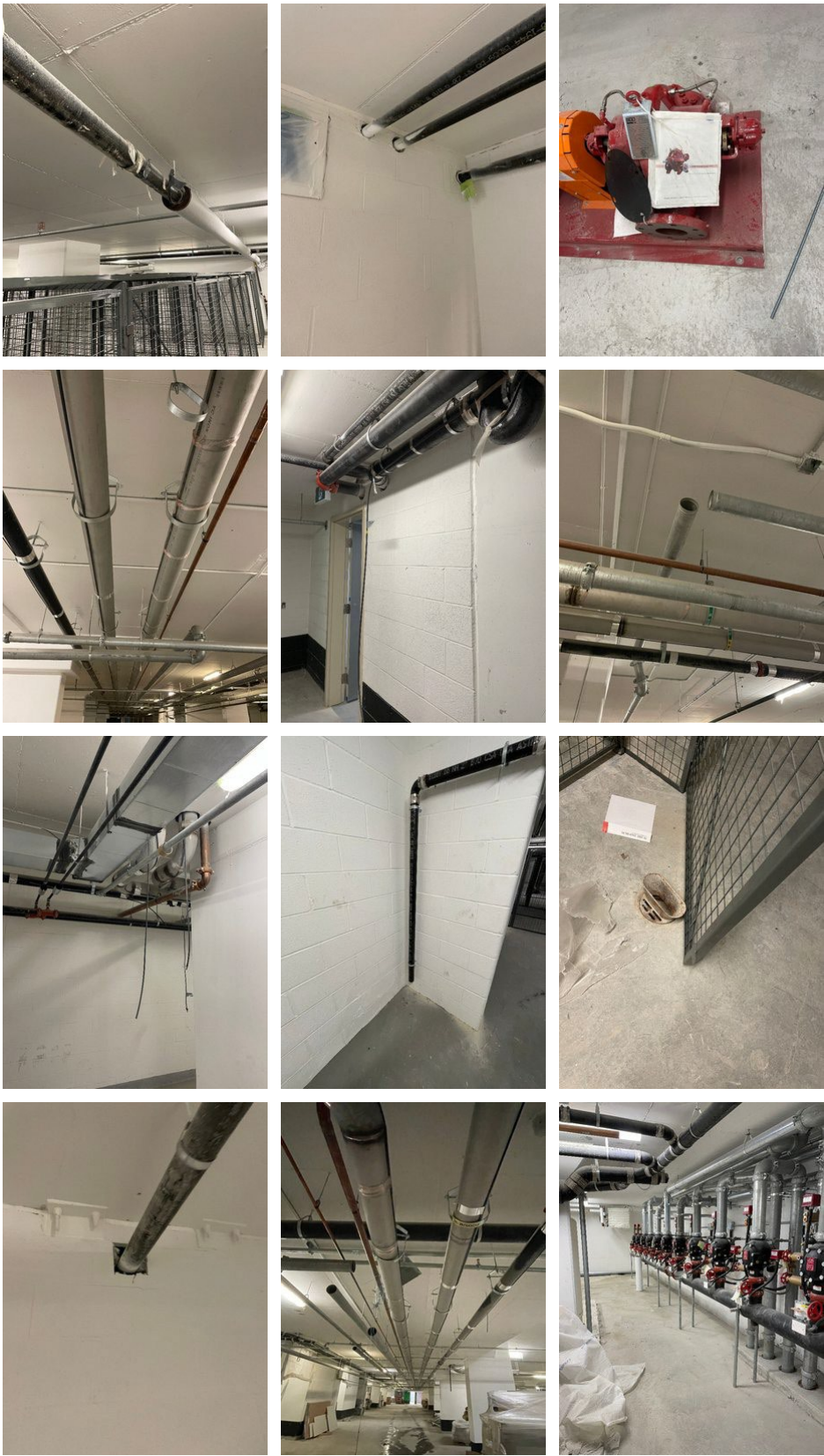
Detail 1: Fire Suppression

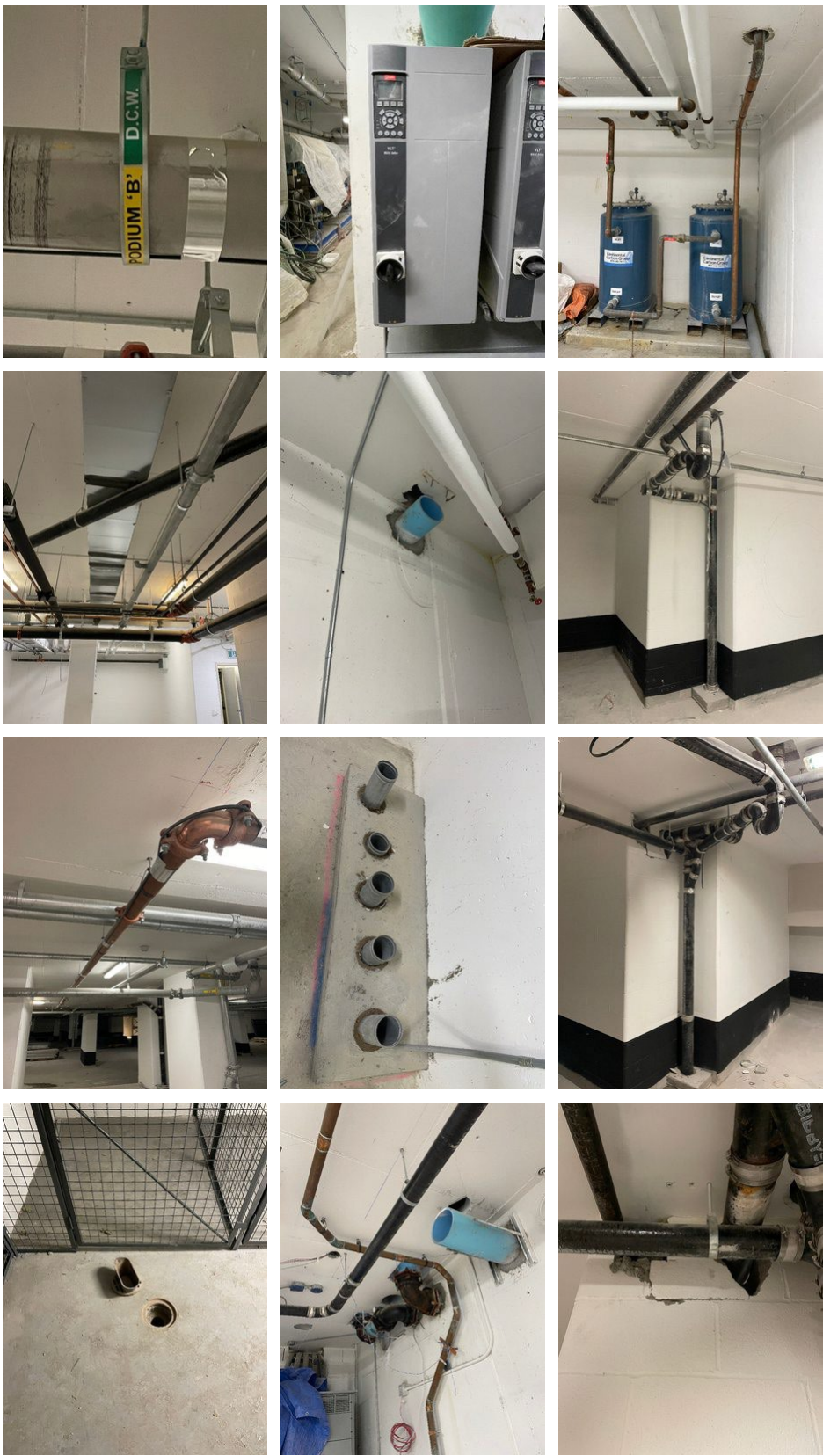
- Fire standpipe hose valve connection is not installed at all underground levels (P6-P1).
- No fire stopping nor heat tracing has been applied for standpipe at all underground levels (P6-P1).
- Sprinkles piping installation progressing well at parking garage levels.

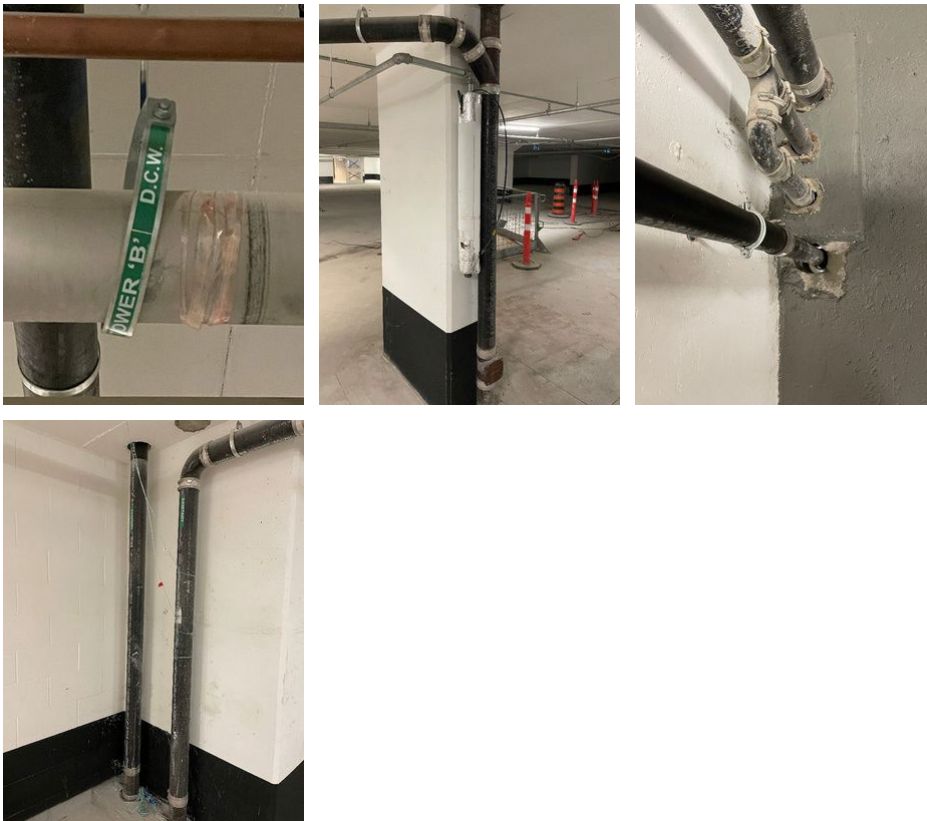


Detail 2: Plumbing and Drainage

- Fire stopping is not completed in several location at all underground levels (P6-P1).
- Piping heat tracing and insulation is not completed in several locations at all underground levels (P6-P1).
- Funnel floor drain location interferes with locker door in several locker rooms at all underground levels (P6-P1).
- Piping installation ongoing in pump rooms at underground levels.



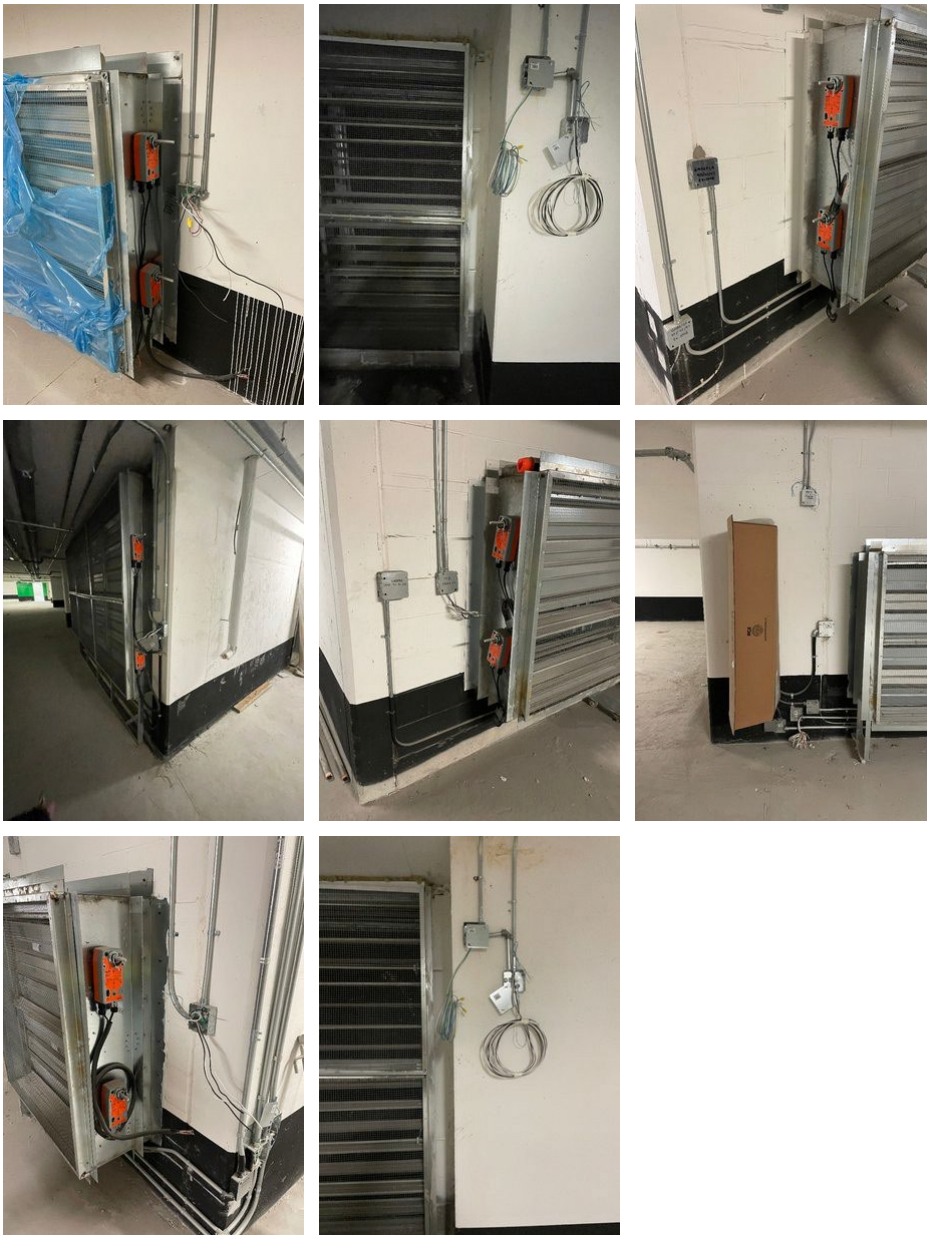




Detail 3: Heating, Ventilation and Air Conditioning

- Intake and exhaust air motorized dampers for parking garages are not connected to power supply in all underground levels (P6-P1).





Detail 4: Integrated Automation

53.2 Mechanical Items Requiring Attention

39.2.1 Plumbing and Drainage

Detail 1: Hangers, supports, anchors, guides, expansion compensators and restraints

- Provide Tecoustics general review report.

Detail 2: Fan coil units condensate tray test required

- Provide FCU condensate tray level and high limit water sensor check sheet signed off by Foreman in accordance with Section 23 82 19.1 Article 3.02.5.

39.2.2 Heating, Ventilation and Air Conditioning

Detail 1: Mock-up suite PDA 336 & PDA 337

- Filter media installed does not meet the requirements of Specification Section 23 82 19.1, Article 2.02.8 nor the reviewed shop drawings dated 2020-05-14.



Detail 2: Fan coil units condensate tray test required

Provide FCU condensate tray level and high limit water sensor check sheet signed off by Foreman in accordance with Section 23 82 19.1 Article 3.02.5.

45.2.1 General Comments

Detail 1

- Mechanical equipment delivered to the site to be protected from the elements and stored as per manufacturer recommendations.
- Mechanical equipment to be protected while construction is ongoing.

53.3 Electrical Observations and Comments

39.3.1 Tower 'A'

Detail 1: Electrical Distribution

- Power connections and wiring in main electrical room is well advanced.
- Clean out of in-slab rough-in up to L57 is ongoing.
- Wiring installation up to L55 is ongoing.
- Suites power feeders installation up to L55 is ongoing.
- Equipment installation in electrical closets up to L55 is ongoing.
- Installation of framed wall rough-ins up to L55 is ongoing.
- Installation of in-suite electrical panels up to L55 is ongoing.
- Installation of electrical devices up to L55 is ongoing.
- Delivery of equipment to electrical rooms on L55 and L40 is ongoing.
- Installation of equipment and wiring in elevator control room on L55 is ongoing.
- Installation of equipment in lower-electrical room on L11 is advanced.
- Rooftop generators have been delivered to site.
- All distribution equipment has been delivered to site.

Detail 2: Lighting and Lighting Controls

- Light fixture installation in mid-rise elevator room is well advanced.
- Installation of interior lighting ballasts is ongoing.
- Exterior light fixture installation up to L56 is ongoing.
- Interior light fixture installation up to L39 is ongoing.

Detail 3: Communication Systems

- Installation of suite communication panels and wiring up to L55 is ongoing.

Detail 4: Safety and Security

- Installation of fire alarm wiring up to L55 is ongoing.
- Installation of fire alarm devices up to L39 is ongoing.

39.3.2 Tower 'B'

Detail 1: Electrical Distribution

- Power connections and wiring in main electrical room is well advanced.
- Clean out of in-slab rough-in up to L67 is ongoing.

- Wiring installation up to L65 is ongoing.
- Suites' power feeders installation up to L65 is ongoing.
- Equipment installation in electrical room on L65 is ongoing.
- Installation of suite electrical panels up to L65 is ongoing.
- Installation of equipment in electrical closets up to L67 is ongoing.
- Installation of framed wall rough-ins and wiring up to L67 is ongoing.
- Installation of electrical devices up to L65 is ongoing.
- Installation of electrical equipment in mid-rise elevator room on L65 is advanced.

Detail 2: Lighting and Lighting Controls

- Exterior light fixture installation up to L65 is ongoing.
- Interior light fixture installation up to L37 is ongoing.

Detail 3: Communication Systems

- Installation of suite communications panels up to L67 is ongoing.

Detail 4: Safety and Security

- Fire alarm wiring up to L67 is ongoing.
- Installation of fire alarm devices up to L65 is ongoing.
- Installation of fire alarm panels up to L65 is ongoing.

423.1 Podium

Detail 1: Electrical Distribution

- Equipment installation and power connections in electrical rooms on L11 is well advanced.
- Power connections in main mechanical rooms are ongoing.
- Installation of additional electrical equipment up to L12 is well advanced.
- Suite power feeder installation up to L12 is well advanced.
- Clean out of in-slab rough-ins up to L12 is well advanced.
- Installation of framed wall rough-ins up to L13 is well advanced.
- Wiring installation up to L12 is well advanced.
- Installation of surface pathways up to L9 is well advanced.

Detail 2: Lighting and Lighting Control

- Installation of light fixtures up to L11 is well advanced.
- Installation of exit lights in L2 is well advanced.

Detail 3: Communication Systems

Detail 4: Safety and Security

- Fire alarm wiring up to L12 is well advanced.
- Installation of fire alarm devices up to L11 is well advanced.
- Installation of exit light fixtures up to L11 is well advanced.
- Installation of equipment and connections in CACF room is well advanced..

43.3.1 Underground

Detail 1: Electrical Distribution

- Wiring in P6-P1 is well advanced.
- Power connections to mechanical equipment is well advanced.

Detail 2: Lighting and Lighting Controls

- Lighting and occupancy sensor installation in P6-P1 is well advanced.
- Exit light installation in P6-P1 is well advanced.
- Installation of lighting fixtures in stairwells is well advanced.

Detail 3: Communication Systems

- Wiring in the main telecommunication room in P1 is well advanced.

Detail 4: Safety and Security

- Fire alarm wiring in P6-P1 is well advanced.
- Speaker and strobe installation in P6-P1 is well advanced.
- Fireman's phone box and pull station installation in P6-P1 is well advanced.

53.4 Electrical Items Requiring Attention

39.4.1 General Comments

Related Discipline: Electrical

Detail 1

- Electrical equipment delivered to the site to be protected from the elements and stored as per manufacturer recommendations.
 - Electrical equipment to be protected while construction is ongoing.
-



APPENDIX D
CONTRACTOR'S PROGRESS APPLICATION &
HOLDBACK RELEASE DOCUMENTATION

TO : CONCORD ADEX BLOCK 22
CONSTRUCTION INC
82 QUEENS WHARF ROAD
TORONTO ONTARIO M5V 0P2

Att: MARTIN FORSKIN

Progress No

72

Invoice No

1580

Purchase Order No

Invoice Date

04/30/2024

Project

CONCORD ADEX BLOCK 22

Billing Period

From 04/01/2024 To 04/30/2024

Summary	Contract Value	Completed To Date	Previously Completed	Completed This Period
Contract Amount	\$428 664 127.31	\$361 495 664.35	\$354 006 604.87	\$7 489 059.48
Change Orders	23 211 167.95	18 258 925.17	17 127 481.42	1 131 443.75
Sub-Total		379 754 589.52	371 134 086.29	8 620 503.23
Less Holdback		30 102 906.06	29 374 161.81	728 744.25
Holdback Release		3 167 566.11	3 167 566.11	
Total Before Taxes	451 875 295.26	352 819 249.57	344 927 490.59	7 891 758.98
HST 13.0 %				1 025 928.71

Invoice Total:

\$8 917 687.69

Payment terms : 28 days from the date of invoice

HST No

83190 7860

<div>reliance</div> <div>PROGRESS BILLING</div>														
<div><div>Project: Concord Adex Block 22</div><div>Progress Billing No.: 72</div></div> <div>General Construction</div> <div>Invoice Date: April 30, 2024</div>														
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
General Expenses														
01000-01103	Project Management		\$9,664,394.00	\$0.00	\$9,667,146.00	94.32%	\$9,118,195.40	\$9,040,167.03	\$78,028.37	\$548,950.60	\$0.00	\$0.00	\$0.00	\$0.00
01000-01103.01	B/C to DMS for Labour - Water Damage	Dependable Mechanical Systems Inc.	\$0.00	\$(2,752.00)	\$(2,752.00)	0.00%	\$0.00	\$0.00	\$0.00	\$(2,752.00)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01200	Site Office Trailers Rental		\$60,000.00	\$0.00	\$57,550.00	690.53%	\$397,402.56	\$397,402.56	\$0.00	\$(339,852.56)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01200.01	Site Office Repairs	All Can Doors and Hardware Inc.	\$0.00	\$2,450.00	\$2,450.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00
01000-01201	Temp. Washrooms		\$200,000.00	\$0.00	\$200,000.00	294.70%	\$589,402.12	\$552,834.70	\$36,567.42	\$(389,402.12)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01202	Temp. Washrooms - Labour		\$0.00	\$0.00	\$0.00	0.00%	\$101,908.10	\$96,620.02	\$5,288.08	\$(101,908.10)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01203	Gas Diesel for Equipment		\$50,000.00	\$0.00	\$50,000.00	74.00%	\$36,999.60	\$35,953.89	\$1,045.71	\$13,000.40	\$0.00	\$0.00	\$0.00	\$0.00
01000-01206	Site Office Setup		\$35,000.00	\$0.00	\$20,000.00	31.03%	\$6,206.38	\$6,206.38	\$0.00	\$13,793.62	\$0.00	\$0.00	\$0.00	\$0.00
01000-01206.01	Site Office Ventilation	Cooltech Air Systems Ltd.	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01000-01207	Site Office Telephones/Data		\$18,000.00	\$0.00	\$18,000.00	34.65%	\$6,237.77	\$6,237.77	\$0.00	\$11,762.23	\$13.68	\$13.68	\$0.00	\$0.00
01000-01208	Photocopier Rental & Printing		\$98,000.00	\$0.00	\$98,000.00	52.69%	\$51,633.61	\$51,146.59	\$487.02	\$46,366.39	\$0.00	\$0.00	\$0.00	\$0.00
01000-01210	Site Office Supplies		\$72,000.00	\$0.00	\$72,000.00	36.25%	\$26,101.46	\$25,365.38	\$736.08	\$45,898.54	\$0.00	\$0.00	\$0.00	\$0.00
01000-01250	Courier Services		\$51,000.00	\$0.00	\$51,000.00	6.72%	\$3,427.97	\$3,313.93	\$114.04	\$47,572.03	\$0.00	\$0.00	\$0.00	\$0.00
01000-01251	IT Service Calls		\$13,000.00	\$0.00	\$13,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01000-01253	Cellular Phones		\$53,000.00	\$0.00	\$53,000.00	92.80%	\$49,182.46	\$48,179.96	\$1,002.50	\$3,817.54	\$0.00	\$0.00	\$0.00	\$0.00
01000-01254	Walkie Talkies		\$6,500.00	\$0.00	\$6,500.00	109.94%	\$7,146.00	\$7,146.00	\$0.00	\$(646.00)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01255	Coffee/Water		\$20,500.00	\$0.00	\$20,500.00	105.50%	\$21,627.50	\$20,062.55	\$1,564.95	\$(1,127.50)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01260	Entertainment/Working Lunches		\$55,000.00	\$0.00	\$55,000.00	36.44%	\$20,043.23	\$19,099.60	\$943.63	\$34,956.77	\$0.00	\$0.00	\$0.00	\$0.00
01000-01270	Travel (KMs)		\$50,000.00	\$0.00	\$50,000.00	2.36%	\$1,178.16	\$1,178.16	\$0.00	\$48,821.84	\$0.00	\$0.00	\$0.00	\$0.00
01000-01277	Site Office Computers & Software		\$155,000.00	\$0.00	\$155,000.00	211.81%	\$328,307.22	\$319,946.83	\$8,360.39	\$(173,307.22)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01300	General Labour		\$3,993,690.00	\$0.00	\$3,995,403.44	70.31%	\$2,809,302.17	\$2,633,454.18	\$175,847.99	\$1,186,101.27	\$0.00	\$0.00	\$0.00	\$0.00
01000-01300.01	B/C to DMS for General Labour - Water Damage	Dependable Mechanical Systems Inc.	\$0.00	\$(1,713.44)	\$(1,713.44)	0.00%	\$0.00	\$0.00	\$0.00	\$(1,713.44)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01302	Labour- Handyman		\$2,969,097.00	\$0.00	\$2,831,521.00	16.83%	\$476,415.44	\$350,133.02	\$126,282.42	\$2,355,105.56	\$0.00	\$0.00	\$0.00	\$0.00
01000-01302.01	Labour - Handyman - Intas	1833701 Ontario Inc. o/a Intas Cleaning Company	\$0.00	\$133,352.00	\$137,576.00	96.93%	\$133,352.00	\$122,792.00	\$10,560.00	\$4,224.00	\$13,335.20	\$0.00	\$0.00	\$13,335.20
01000-01303	Labor - Hoist		\$1,523,994.00	\$0.00	\$1,523,994.00	50.47%	\$769,191.78	\$726,469.62	\$42,722.16	\$754,802.22	\$0.00	\$0.00	\$0.00	\$0.00
01000-01319	General Concrete Cutting & Coring		\$60,000.00	\$0.00	\$(642,509.29)	-16.67%	\$107,097.71	\$107,097.71	\$0.00	\$(749,607.00)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01319.01	General Concrete Cutting &Coring	KINGDOM CONCRETE DRILLING & SAWING LTD.	\$0.00	\$702,509.29	\$702,509.29	90.94%	\$638,888.09	\$635,878.80	\$3,009.29	\$63,621.20	\$63,888.82	\$0.00	\$0.00	\$63,888.82
01000-01320	Parking Allowances		\$65,000.00	\$0.00	\$65,000.00	116.35%	\$75,628.68	\$72,290.02	\$3,338.66	\$(10,628.68)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01321	Lane Closures		\$850,000.00	\$0.00	\$850,000.00	8.65%	\$73,536.04	\$73,536.04	\$0.00	\$776,463.96	\$0.00	\$0.00	\$0.00	\$0.00
01000-01322	Hoarding/Site Fence		\$725,000.00	\$0.00	\$726,115.25	122.60%	\$890,203.35	\$883,817.75	\$6,385.60	\$(164,088.10)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01322.01	Hoarding/Site Fence - B/C to DMS - Costs to TCS.	Dependable Mechanical Systems Inc.	\$0.00	\$(1,115.25)	\$(1,115.25)	0.00%	\$0.00	\$0.00	\$0.00	\$(1,115.25)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01323	Traffic Control		\$400,000.00	\$0.00	\$311,675.50	284.58%	\$886,962.57	\$843,908.78	\$43,053.79	\$(575,287.07)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01323.01	Traffic Flagger	1833701 Ontario Inc. o/a Intas Cleaning Company	\$0.00	\$82,560.50	\$88,324.50	93.47%	\$82,560.50	\$75,036.50	\$7,524.00	\$5,764.00	\$8,256.05	\$0.00	\$0.00	\$8,256.05
01000-01325	Project Signage		\$6,000.00	\$0.00	\$6,000.00	221.00%	\$13,259.83	\$13,259.83	\$0.00	\$(7,259.83)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01327	Street Pole Relocations/Removals		\$55,000.00	\$0.00	\$53,401.52	0.00%	\$0.00	\$0.00	\$0.00	\$53,401.52	\$0.00	\$0.00	\$0.00	\$0.00

<div> <div>reliance</div> <div>PROGRESS BILLING</div> </div>														
<div> <div>Project: Concord Adex Block 22</div> <div>General Construction</div> <div>Invoice Date: April 30, 2024</div> </div>														
Progress Billing No.: 72														
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
01000-01327.0 1	Nortown - Power to Swivel Poles	Nortown Electrical Contractors Associates	\$0.00	\$1,598.48	\$1,598.48	100.00%	\$1,598.48	\$1,598.48	\$0.00	\$0.00	\$159.85	\$159.85	\$0.00	\$0.00
01000-01347	Perimeter Slab Protection		\$275,000.00	\$0.00	\$275,000.00	190.58%	\$524,099.62	\$508,063.64	\$16,035.98	\$(249,099.62)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01355	Temp. Protection - Fire		\$30,000.00	\$0.00	\$30,000.00	55.02%	\$16,505.25	\$16,505.25	\$0.00	\$13,494.75	\$0.00	\$0.00	\$0.00	\$0.00
01000-01504	Temp. Power Hook-up. Generator & Diesel		\$140,000.00	\$0.00	\$137,450.47	86.43%	\$118,800.85	\$118,800.85	\$0.00	\$18,649.62	\$0.00	\$0.00	\$0.00	\$0.00
01000-01504.0 1	Nortown - Witness Testing for Main Breaker	Nortown Electrical Contractors Associates	\$0.00	\$2,549.53	\$2,549.53	100.00%	\$2,549.53	\$2,549.53	\$0.00	\$0.00	\$254.95	\$254.95	\$0.00	\$0.00
01000-01507	Temp. Washrooms in Hoist Suites		\$66,000.00	\$0.00	\$66,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01000-01509	Temp. Power Consumption		\$750,000.00	\$0.00	\$750,000.00	108.00%	\$809,986.77	\$794,075.20	\$15,911.57	\$(59,986.77)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01510	Temp. Gas Consumption		\$20,000.00	\$0.00	\$20,000.00	3.12%	\$623.25	\$623.25	\$0.00	\$19,376.75	\$0.00	\$0.00	\$0.00	\$0.00
01000-01512	Temp. Water Consumption		\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01000-01513	Temp. Winter Protection		\$350,000.00	\$0.00	\$340,448.91	30.33%	\$103,252.03	\$103,252.03	\$0.00	\$237,196.88	\$0.00	\$0.00	\$0.00	\$0.00
01000-01513.0 1	Temp. Winter Protection - Window Wall Hoisting	Hardwall Construction	\$0.00	\$4,255.41	\$6,287.09	67.68%	\$4,255.41	\$3,005.43	\$1,249.98	\$2,031.68	\$425.54	\$0.00	\$0.00	\$425.54
01000-01513.0 2	Temp. Winter Protection - Close Openings with no Windows Installed	All Wood Fine Interiors Ltd.	\$0.00	\$3,264.00	\$3,264.00	0.00%	\$0.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00
01000-01516	Temp. Natural Gas Consumption		\$350,000.00	\$0.00	\$350,000.00	449.90%	\$1,574,637.12	\$1,495,910.19	\$78,726.93	\$(1,224,637.12)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01518	Temp. Winter Conditions - Fuel Propane		\$130,000.00	\$0.00	\$130,000.00	2.53%	\$3,285.03	\$3,285.03	\$0.00	\$126,714.97	\$0.00	\$0.00	\$0.00	\$0.00
01000-01519	Temp. Winter Conditions - Heating Equipment		\$350,000.00	\$0.00	\$350,000.00	106.70%	\$373,442.30	\$372,490.40	\$951.90	\$(23,442.30)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01520	Snow Removal & Street Cleaning		\$75,000.00	\$0.00	\$(61,461.12)	-83.44%	\$51,283.70	\$48,361.34	\$2,922.36	\$(112,744.82)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01520.0 1	Snow Removal & Street Cleaning - Hardwall Costs	Hardwall Construction	\$0.00	\$136,461.12	\$136,461.12	100.00%	\$136,461.12	\$136,461.12	\$0.00	\$0.00	\$13,646.11	\$3,148.93	\$0.00	\$10,497.18
01000-01570	Site Safety - Rental Guards/Scaffold		\$100,000.00	\$0.00	\$69,770.08	36.11%	\$25,191.12	\$25,191.12	\$0.00	\$44,578.96	\$0.00	\$0.00	\$0.00	\$0.00
01000-01570.0 1	Site Safety - Engineering & Design of Temp. Guardrails	Cult Iron Works Limited	\$0.00	\$8,000.00	\$8,000.00	50.00%	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$400.00	\$0.00	\$0.00	\$400.00
01000-01570.0 2	Site Safety - Protection for Opening for Hoist Access	Hardwall Construction	\$0.00	\$12,083.88	\$22,229.92	54.36%	\$12,083.88	\$12,083.88	\$0.00	\$10,146.04	\$1,208.39	\$0.00	\$0.00	\$1,208.39
01000-01571	Site Safety - Stair Towers		\$46,000.00	\$0.00	\$(267,139.66)	-41.07%	\$109,724.15	\$109,724.15	\$0.00	\$(376,863.81)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01571.0 1	Site Safety - Stair Towers - Hardward Costs for Crane to move stairs PO#7433-010	Hardwall Construction	\$0.00	\$4,071.76	\$4,071.76	100.00%	\$4,071.76	\$4,071.76	\$0.00	\$0.00	\$407.18	\$407.18	\$0.00	\$0.00
01000-01571.0 2	Site Safety Netting	Integrity Worldwide Inc.	\$0.00	\$309,067.90	\$309,067.90	92.83%	\$286,899.60	\$267,291.30	\$19,608.30	\$22,168.30	\$28,689.96	\$0.00	\$0.00	\$28,689.96
01000-01572	Site Safety - Inspections		\$210,000.00	\$0.00	\$210,000.00	143.74%	\$301,855.05	\$297,717.18	\$4,137.87	\$(91,855.05)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01575	Surveying costs		\$87,000.00	\$0.00	\$87,000.00	341.35%	\$296,977.50	\$280,417.50	\$16,560.00	\$(209,977.50)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01577	Security		\$140,000.00	\$0.00	\$35,513.00	380.33%	\$135,067.24	\$131,902.24	\$3,165.00	\$(99,554.24)	\$0.00	\$0.00	\$0.00	\$0.00
01000-01577.0 1	Security - Key Runners	1833701 Ontario Inc. o/a Intas Cleaning Company	\$0.00	\$58,512.00	\$67,827.00	86.27%	\$58,512.00	\$46,713.00	\$11,799.00	\$9,315.00	\$5,851.20	\$0.00	\$0.00	\$5,851.20
01000-01577.0 2	Security - Elevator Worker	1833701 Ontario Inc. o/a Intas Cleaning Company	\$0.00	\$24,612.00	\$36,660.00	67.14%	\$24,612.00	\$11,460.00	\$13,152.00	\$12,048.00	\$2,461.20	\$0.00	\$0.00	\$2,461.20
01000-01601	Man & Material Hoist - Oxford Builders PO#8096	Oxford Builders Supplies Inc.	\$3,700,000.00	\$2,988,707.52	\$3,025,132.52	67.30%	\$2,035,812.52	\$1,955,477.52	\$80,335.00	\$989,320.00	\$0.00	\$0.00	\$0.00	\$0.00
01000-01601.0 1	Hoist Pads - HC Matcon PO#8341	HC Matcon Inc.	\$0.00	\$72,700.00	\$72,700.00	100.00%	\$72,700.00	\$72,700.00	\$0.00	\$0.00	\$7,270.00	\$7,270.00	\$0.00	\$0.00
01000-01601.0 2	Misc. Invoices -Badger Daylighting, Cooper Equipment, IHL, RCT Labour		\$0.00	\$0.00	\$586,778.97	2.99%	\$17,530.92	\$17,530.92	\$0.00	\$569,248.05	\$0.00	\$0.00	\$0.00	\$0.00
01000-01601.0 3	Hardwall - Hoist Pad Tower A	Hardwall Construction	\$0.00	\$5,386.10	\$5,386.10	68.14%	\$3,670.24	\$3,670.24	\$0.00	\$1,715.86	\$367.02	\$367.02	\$0.00	\$0.00

reliance															PROGRESS BILLING	
Project: Concord Adex Block 22										General Construction		Invoice Date: April 30, 2024				
Progress Billing No.: 72																
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback		
01000-01601.04	Cult Iron - To supply 4 Steel Plates (Mill Finish)	Cult Iron Works Limited	\$0.00	\$2,750.00	\$2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00		
01000-01601.05	UCC Group - Asphalt Ramp at entrance	UCC Group Inc.	\$0.00	\$1,056.65	\$1,056.65	0.00%	\$0.00	\$0.00	\$0.00	\$1,056.65	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01601.06	Hardwall - L10 Podium Hoist - Forming Hoist Pads and Hoist Install	Hardwall Construction	\$0.00	\$6,195.76	\$6,195.76	100.00%	\$6,195.76	\$6,195.76	\$0.00	\$0.00	\$619.58	\$0.00	\$0.00	\$619.58		
01000-01700	Waste Disposal		\$850,000.00	\$0.00	\$850,000.00	147.04%	\$1,249,800.28	\$1,196,967.28	\$52,833.00	\$(399,800.28)	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01703	Suite & Building Construction Cleaning	1833701 Ontario Inc. o/a Intas Cleaning Company	\$830,000.00	\$760,000.00	\$760,000.00	2.87%	\$21,805.28	\$21,805.28	\$0.00	\$738,194.72	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01703.01	Suite & Building Construction Cleaning		\$0.00	\$0.00	\$70,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01800	Equipment Rental		\$375,000.00	\$0.00	\$375,000.00	33.25%	\$124,679.39	\$122,065.39	\$2,614.00	\$250,320.61	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01801	Site Storage Containers		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01803	Equipment Purchases		\$250,000.00	\$0.00	\$250,000.00	25.41%	\$63,521.02	\$61,999.78	\$1,521.24	\$186,478.98	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01804	Gen. Construction Supplies		\$532,388.00	\$0.00	\$532,388.00	33.06%	\$176,022.39	\$157,177.95	\$18,844.44	\$356,365.61	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01901	Permit Fees		\$66,745.00	\$0.00	\$62,045.00	2931.24%	\$1,818,689.21	\$1,818,115.61	\$573.60	\$(1,756,644.21)	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01901.01	Permit Fees - TSSA Hoist Licence Fee	Oxford Builders Supplies Inc.	\$0.00	\$4,700.00	\$4,700.00	100.00%	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01960	Insurance - Claim Fly Form		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01961	Insurance Claim - Water Damage at Level 3 Suites		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01999	Misc. Items - Directed by Owner		\$129,500.00	\$0.00	\$84,906.20	45.55%	\$38,676.52	\$35,481.52	\$3,195.00	\$46,229.68	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01999.01	Misc. Items - Michael Bros. Removal of Piles	Michael Bros. Excavating - Division of Royal Excavating & Grading Limited	\$0.00	\$43,210.00	\$43,210.00	100.00%	\$43,210.00	\$43,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01000-01999.02	Misc. Items - Cult Iron Cutting of Piles	Cult Iron Works Limited	\$0.00	\$1,383.80	\$1,383.80	93.94%	\$1,300.00	\$1,300.00	\$0.00	\$83.80	\$130.00	\$0.00	\$0.00	\$130.00		
99000-99991	COVID-19 Costs		\$0.00	\$0.00	\$0.00	0.00%	\$207,900.15	\$207,900.15	\$0.00	\$(207,900.15)	\$0.00	\$0.00	\$0.00	\$0.00		
General Expenses Total:			\$31,156,808.00	\$5,380,857.01	\$31,156,808.00	91.81%	\$28,605,136.14	\$27,708,136.87	\$896,999.27	\$2,551,671.86	\$149,159.73	\$11,621.61	\$0.00	\$137,538.12		
Sub Trades																
Division 2																
02000-02140	Dewatering - Atlas Dewatering	Atlas Dewatering Corporation	\$900,000.00	\$445,200.00	\$445,200.00	100.00%	\$445,200.00	\$445,200.00	\$0.00	\$0.00	\$44,520.00	\$0.00	\$0.00	\$44,520.00		
02000-02140.01	Dewatering - Continental Carbon Group		\$0.00	\$0.00	\$178,198.00	100.00%	\$178,198.00	\$178,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02000-02140.02	Dewatering - Mors Refining Systems Inc.		\$0.00	\$0.00	\$230,897.15	100.00%	\$230,897.15	\$230,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02000-02140.03	Dewatering - Rapid Equipment Rental		\$0.00	\$0.00	\$22,149.77	100.00%	\$22,149.77	\$22,149.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02000-02140.04	Dewatering - Lambert Oil Limited		\$0.00	\$0.00	\$364.05	100.00%	\$364.05	\$364.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02000-02140.05	Dewatering - RCT Labour Costs		\$0.00	\$0.00	\$404,589.71	100.00%	\$404,589.71	\$402,141.95	\$2,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02000-02140.06	Dewatering - Uptown Hardware		\$0.00	\$0.00	\$430.00	100.00%	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02000-02140.07	Dewatering - Cooper Equipment		\$0.00	\$0.00	\$2,761.33	100.00%	\$2,761.33	\$2,761.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

<div><div>reliance</div></div> <div>PROGRESS BILLING</div>														
<div><div>Project: Concord Adex Block 22</div><div>Progress Billing No.: 72</div></div> <div>General Construction</div> <div>Invoice Date: April 30, 2024</div>														
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
02000-02140.08	Dewatering - Investment Hardware Limited		\$0.00	\$0.00	\$3,699.44	100.00%	\$3,699.44	\$3,699.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000-02140.09	Dewatering - Nortown		\$0.00	\$0.00	\$488.46	100.00%	\$488.46	\$488.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000-02140.10	Dewatering - Toronto Police Services		\$0.00	\$0.00	\$1,948.10	100.00%	\$1,948.10	\$1,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000-02140.11	Dewatering - Eyeview Drain Servicess		\$0.00	\$0.00	\$3,150.00	100.00%	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000-02140.12	Dewatering - Street Permits.		\$0.00	\$0.00	\$373.92	100.00%	\$373.92	\$373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000-02300	Excavation & Backfill - Michael Bros.	Michael Bros. Excavating - Division of Royal Excavating & Grading Limited	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	100.00%	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00
02000-02300.01	Excavation & Backfill - RCT Labour Costs		\$0.00	\$0.00	\$814.80	100.00%	\$814.80	\$814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000-02302	Underslab Drainage		\$1,425,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02000-02800	Hard & Soft Landscaping	UCC Group Inc.	\$5,100,000.00	\$8,695,000.00	\$8,695,000.00	9.64%	\$838,201.96	\$838,201.96	\$0.00	\$7,856,798.04	\$83,820.20	\$0.00	\$0.00	\$83,820.20
Division 2 Total:			\$8,775,000.00	\$10,490,200.00	\$11,340,064.73	30.72%	\$3,483,266.69	\$3,480,818.93	\$2,447.76	\$7,856,798.04	\$263,340.20	\$135,000.00	\$0.00	\$128,340.20
Division 3														
03000-03001	Podium & Parking Garage Structural Re-Design		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03100	Concrete Formwork		\$69,627,999.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03100.01	Concrete Formwork - Hardwall Contract A - Phase 1 Parking Garage	Hardwall Construction	\$0.00	\$17,085,422.57	\$17,085,422.57	100.00%	\$17,085,422.57	\$17,085,422.57	\$0.00	\$0.00	\$1,708,542.26	\$1,708,542.26	\$0.00	\$0.00
03000-03100.02	Concrete Formwork - Hardwall Contract B - Phase 2 Podium	Hardwall Construction	\$0.00	\$20,783,900.43	\$20,783,900.43	100.00%	\$20,783,900.43	\$20,783,900.43	\$0.00	\$0.00	\$2,078,390.08	\$0.00	\$0.00	\$2,078,390.08
03000-03100.03	Concrete Formwork - Hardwall Contract C - Phase 3 Tower A & B Podium to Top of Towers	Hardwall Construction	\$0.00	\$31,761,685.00	\$31,761,685.00	94.64%	\$30,060,258.04	\$29,683,571.88	\$376,686.16	\$1,701,426.96	\$3,006,025.79	\$0.00	\$0.00	\$3,006,025.79
03000-03100.04	Concrete Formwork - RCT Labour Costs		\$0.00	\$0.00	\$3,223.58	100.00%	\$3,223.58	\$3,223.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03101	Concrete Formwork - Supply of Insulation for Void Forms		\$0.00	\$0.00	\$978.00	100.00%	\$978.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03200	Rebar Supply & Detailing - Nucor (Harris Rebar)		\$13,015,000.00	\$0.00	\$13,014,783.50	154.05%	\$20,049,565.81	\$19,951,455.06	\$98,110.75	\$(7,034,782.31)	\$0.00	\$0.00	\$0.00	\$0.00
03000-03200.01	Rebar Supply & Detailing - RCT Labour Costs		\$0.00	\$0.00	\$1,255.91	100.00%	\$1,255.91	\$1,255.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03211	Rebar Placing (Incl. in 03100)		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03212	Rebar Accessories (Incl. in 03100)		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03311	Concrete Supply - Innocon and Metrocon		\$16,300,608.00	\$0.00	\$16,300,607.50	137.31%	\$22,383,177.47	\$22,266,887.84	\$116,289.63	\$(6,082,569.97)	\$0.00	\$0.00	\$0.00	\$0.00
03000-03311.01	Concrete Supply - RCT Labour Costs		\$0.00	\$0.00	\$87,847.18	100.00%	\$87,847.18	\$87,146.26	\$700.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03312	Concrete Placing (Incl. in 03100)		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-03450	Precast Concrete - Global Precast	Global Precast	\$1,750,000.00	\$2,060,000.00	\$2,060,000.00	96.98%	\$1,997,875.00	\$1,997,875.00	\$0.00	\$62,125.00	\$199,787.51	\$0.00	\$0.00	\$199,787.51
03000-03932	Concrete Floor Levelling - Flatness		\$75,000.00	\$0.00	\$75,000.00	0.43%	\$321.82	\$321.82	\$0.00	\$74,678.18	\$0.00	\$0.00	\$0.00	\$0.00
Division 3 Total:			\$100,768,607.00	\$71,691,008.00	\$101,174,703.67	111.15%	\$112,453,825.81	\$111,862,038.35	\$591,787.46	\$(11,279,122.14)	\$6,992,745.64	\$1,708,542.26	\$0.00	\$5,284,203.38
Division 4														
04000-04010	Masonry		\$2,940,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<div><div>reliance</div></div> <div>PROGRESS BILLING</div>														
<div><div>Project: Concord Adex Block 22</div><div>Progress Billing No.: 72</div></div> <div>General Construction</div> <div>Invoice Date: April 30, 2024</div>														
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
04000-04010.0 1	Masonry - RCT Labour Costs		\$0.00	\$0.00	\$350.40	100.00%	\$350.40	\$350.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04000-04010.0 2	Masonry - Limen Group	Limen Group Const. (2019) Ltd.	\$0.00	\$1,640,000.00	\$1,640,000.00	95.62%	\$1,568,089.00	\$1,529,904.00	\$38,185.00	\$71,911.00	\$156,808.90	\$0.00	\$0.00	\$156,808.90
Division 4 Total:			\$2,940,000.00	\$1,640,000.00	\$1,640,350.40	95.62%	\$1,568,439.40	\$1,530,254.40	\$38,185.00	\$71,911.00	\$156,808.90	\$0.00	\$0.00	\$156,808.90
Division 5														
05000-05120	Structural Steel	M & G Steel Ltd.	\$3,950,000.00	\$2,850,000.00	\$2,850,000.00	92.13%	\$2,625,577.50	\$2,618,577.50	\$7,000.00	\$224,422.50	\$262,557.76	\$0.00	\$0.00	\$262,557.76
05000-05500	Misc. metals - Cult Iron	Cult Iron Works Limited	\$2,650,000.00	\$3,492,593.00	\$3,490,000.00	65.64%	\$2,290,683.07	\$2,159,183.07	\$131,500.00	\$1,199,316.93	\$229,068.31	\$0.00	\$0.00	\$229,068.31
05000-05800	Expansion Joints & Bearing Pads		\$120,000.00	\$0.00	\$120,000.00	90.53%	\$108,640.00	\$108,640.00	\$0.00	\$11,360.00	\$0.00	\$0.00	\$0.00	\$0.00
05000-05800.0 1	Expansion Joints - RCT Labour		\$0.00	\$0.00	\$17,636.86	100.00%	\$17,636.86	\$17,636.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000-05800.0 2	Expansion Joints - IHL Invoices		\$0.00	\$0.00	\$723.42	100.00%	\$723.42	\$723.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000-05800.0 3	Expansion Joints	F & M Caulking Ltd.	\$0.00	\$1,310,000.00	\$1,310,000.00	77.52%	\$1,015,531.00	\$839,131.00	\$176,400.00	\$294,469.00	\$101,553.10	\$0.00	\$0.00	\$101,553.10
Division 5 Total:			\$6,720,000.00	\$7,652,593.00	\$7,788,360.28	77.79%	\$6,058,791.85	\$5,743,891.85	\$314,900.00	\$1,729,568.43	\$593,179.17	\$0.00	\$0.00	\$593,179.17
Division 6														
06000-06100	Rough & Finished Carpentry - Parking Garage & Podium to Underside of L11 - Contract 1	All Wood Fine Interiors Ltd.	\$2,625,000.00	\$9,350,000.00	\$1,787,025.72	90.98%	\$1,625,891.34	\$1,604,550.47	\$21,340.87	\$161,134.38	\$162,589.14	\$0.00	\$0.00	\$162,589.14
06000-06100.0 1	All Wood - Rough & Finished Carpentry - Towers A & B L11 to Last Floor & GF to L11 Common Areas - Contract 2		\$0.00	\$0.00	\$3,224,385.10	85.92%	\$2,770,537.62	\$2,694,583.90	\$75,953.72	\$453,847.48	\$277,053.76	\$0.00	\$0.00	\$277,053.76
06000-06100.0 2	All Wood - Rough & Finished Carpentry - Last Floor served by Mid-Rise Elevators to Top of Towers - Contract 3		\$0.00	\$0.00	\$2,340,799.77	4.49%	\$104,993.37	\$104,993.37	\$0.00	\$2,235,806.40	\$10,499.32	\$0.00	\$0.00	\$10,499.32
06000-06100.0 3	All Wood - Rough & Finished Carpentry - All Amenity Areas excluding Elevator Lobby Panels on Suite Floors - Contract 4		\$0.00	\$0.00	\$1,997,789.41	29.47%	\$588,676.45	\$368,825.05	\$219,851.40	\$1,409,112.96	\$58,867.65	\$0.00	\$0.00	\$58,867.65
06000-06200	Rough & Finish Carpentry (Suite Entry Doors Supply)	Citywide Door and Hardware Inc.	\$1,850,000.00	\$998,913.00	\$998,913.00	74.58%	\$744,997.30	\$663,232.30	\$81,765.00	\$253,915.70	\$0.00	\$0.00	\$0.00	\$0.00
06000-06300	Kitchen Cabinets / Vanities & Interior Doors (Suites) IIV - LivArt PO#8093	LIVART Furniture Canada Co., Ltd.	\$11,950,000.00	\$12,750,000.00	\$12,750,000.00	66.51%	\$8,479,627.29	\$8,148,195.16	\$331,432.13	\$4,270,372.71	\$847,962.74	\$0.00	\$0.00	\$847,962.74
Division 6 Total:			\$16,425,000.00	\$23,098,913.00	\$23,098,913.00	61.97%	\$14,314,723.37	\$13,584,380.25	\$730,343.12	\$8,784,189.63	\$1,356,972.61	\$0.00	\$0.00	\$1,356,972.61
Division 7														
07000-07100	Waterproofing - Bothwell	Bothwell-Accurate Co. Inc.	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	52.14%	\$1,303,391.27	\$1,303,391.27	\$0.00	\$1,196,608.73	\$130,339.14	\$0.00	\$0.00	\$130,339.14
07000-07100.0 1	Waterproofing - Hardwall Construction		\$0.00	\$0.00	\$76,725.97	100.00%	\$76,725.97	\$76,725.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07100.0 2	Waterproofing - Investments Hardware Limited		\$0.00	\$0.00	\$501.00	100.00%	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07100.0 3	Waterproofing - Rapid Equipment Rental		\$0.00	\$0.00	\$19,515.97	100.00%	\$19,515.97	\$19,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07100.0 4	Waterproofing - Hilti Canada Corporation		\$0.00	\$0.00	\$2,449.20	100.00%	\$2,449.20	\$2,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07100.0 5	Waterproofing - Uptown Hardware		\$0.00	\$0.00	\$4,353.40	100.00%	\$4,353.40	\$4,353.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07100.0 6	Waterproofing - RCT Labour Costs		\$0.00	\$0.00	\$2,068.64	100.00%	\$2,068.64	\$2,068.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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07000-07220	Insulation - See 09200 Drywall		\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07400	Roofing	Dufferin Roofing	\$1,620,000.00	\$1,695,000.00	\$1,695,000.00	59.48%	\$1,008,150.00	\$1,008,150.00	\$0.00	\$686,850.00	\$100,815.00	\$0.00	\$0.00	\$100,815.00
07000-07410	Green Roof		\$202,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07460	Metal Panels & Soffits	Gage Metal Cladding Limited	\$4,650,000.00	\$3,900,000.00	\$3,900,000.00	39.61%	\$1,544,703.56	\$1,338,883.36	\$205,820.20	\$2,355,296.44	\$154,470.36	\$0.00	\$0.00	\$154,470.36
07000-07460.01	Metal Panels & Soffits - US Formliner		\$0.00	\$0.00	\$1,359,342.72	94.27%	\$1,281,515.04	\$1,281,515.04	\$0.00	\$77,827.68	\$0.00	\$0.00	\$0.00	\$0.00
07000-07460.02	Metal Panels & Soffits - Soffit Repairs	Saverino General Contractors Ltd.	\$0.00	\$60,000.00	\$60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
07000-07460.03	Metal Panels & Soffits - IHL Invoices		\$0.00	\$0.00	\$525.50	100.00%	\$525.50	\$525.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000-07900	Caulking & Fire Stopping	F & M Caulking Ltd.	\$1,350,000.00	\$1,300,000.00	\$1,300,000.00	71.42%	\$928,489.91	\$897,469.41	\$31,020.50	\$371,510.09	\$92,848.99	\$0.00	\$0.00	\$92,848.99
07000-07900.01	Tempo - Smoke Sealant of Parking electrical and sub rooms	TEMPO CONTRACTING INC.	\$0.00	\$4,920.00	\$4,920.00	100.00%	\$4,920.00	\$4,920.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$492.00
Division 7 Total:			\$10,722,500.00	\$9,459,920.00	\$10,925,402.40	57.09%	\$6,237,309.46	\$6,000,468.76	\$236,840.70	\$4,688,092.94	\$484,965.49	\$0.00	\$0.00	\$484,965.49
Division 8														
08000-08100	Metal Doors and Frames / Hardware & Mailboxes - Phase 1 - P6 to Level 13	All Can Doors and Hardware Inc.	\$1,230,000.00	\$1,750,000.00	\$1,750,000.00	89.62%	\$1,568,283.05	\$1,339,493.37	\$228,789.68	\$181,716.95	\$156,828.27	\$0.00	\$0.00	\$156,828.27
08000-08100.01	Metal Doors, Frames & Hardware - Phase 2 - Level 14 to Roof Level	All Can Doors and Hardware Inc.	\$0.00	\$1,050,000.00	\$1,050,000.00	96.95%	\$1,017,924.47	\$988,349.00	\$29,575.47	\$32,075.53	\$101,792.23	\$0.00	\$0.00	\$101,792.23
08000-08351	Overhead Doors	Begley Overhead Doors Limited	\$240,000.00	\$190,000.00	\$190,000.00	52.64%	\$100,023.34	\$100,023.34	\$0.00	\$89,976.66	\$10,002.32	\$0.00	\$0.00	\$10,002.32
08000-08500	Window Walls / Curtain Wall (Incl. Storefronts) & Balcony Railings - BVG Glazing	BVGlazing Systems Ltd.	\$52,511,000.00	\$52,511,000.00	\$52,511,000.00	88.21%	\$46,319,566.57	\$45,923,603.41	\$395,963.16	\$6,191,433.43	\$4,631,956.01	\$0.00	\$0.00	\$4,631,956.01
08000-08800	Glazed Entrance Canopy	Metropolitan Home Products Inc.	\$396,900.00	\$490,000.00	\$490,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00
08000-08800.01	Interior Suite Glazing, Common Area & Amenity Mirrors	Metropolitan Home Products Inc.	\$0.00	\$540,000.00	\$540,000.00	27.72%	\$149,707.98	\$138,047.43	\$11,660.55	\$390,292.02	\$14,970.75	\$0.00	\$0.00	\$14,970.75
08000-08800.02	Common Area Glazing	BVGlazing Systems Ltd.	\$0.00	\$833,830.00	\$833,830.00	6.00%	\$50,000.00	\$50,000.00	\$0.00	\$783,830.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Division 8 Total:			\$54,377,900.00	\$57,364,830.00	\$57,364,830.00	85.78%	\$49,205,505.41	\$48,539,516.55	\$665,988.86	\$8,159,324.59	\$4,920,549.58	\$0.00	\$0.00	\$4,920,549.58
Division 9														
09000-09100	Concrete Floor Leveling	RER CONSTRUCTION SERVICES INC.	\$1,960,000.00	\$1,550,000.00	\$1,550,000.00	74.95%	\$1,161,664.61	\$1,140,238.37	\$21,426.24	\$388,335.39	\$116,166.52	\$0.00	\$0.00	\$116,166.52
09000-09100.01	Hardwall - Repair P6 Concrete Slab - reversed out paid in CO#094	Hardwall Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$642.43	\$642.43	\$0.00	\$0.00
09000-09100.02	Concrete Floor Levelling - IHL		\$0.00	\$0.00	\$354.80	100.00%	\$354.80	\$354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000-09200	Drywall	Cobell Interiors Ltd.	\$17,860,000.00	\$22,352,000.00	\$22,352,000.00	81.36%	\$18,186,554.90	\$17,416,607.80	\$769,947.10	\$4,165,445.10	\$1,818,655.49	\$0.00	\$0.00	\$1,818,655.49
09000-09240	Stucco & EIFS	B. E. CONSTRUCTION LTD.	\$515,000.00	\$470,000.00	\$470,000.00	33.02%	\$155,200.00	\$0.00	\$155,200.00	\$314,800.00	\$15,520.00	\$0.00	\$0.00	\$15,520.00
09000-09300	Tiling	IT TILE Contracting Ltd	\$7,050,000.00	\$10,400,000.00	\$10,400,000.00	72.00%	\$7,488,363.00	\$7,030,454.00	\$457,909.00	\$2,911,637.00	\$748,836.30	\$0.00	\$0.00	\$748,836.30
09000-09310	Kitchen Countertops - moved to 09300		\$1,985,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000-09320	Balcony Tiling - moved to 09300		\$1,800,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000-09600	Wood Flooring, Carpet & Resilient Flooring	11901206 Canada Inc	\$4,695,000.00	\$4,100,000.00	\$4,100,000.00	56.74%	\$2,326,256.42	\$2,326,256.42	\$0.00	\$1,773,743.58	\$232,625.73	\$0.00	\$0.00	\$232,625.73
09000-09650	Carpet & Resilient Flooring - moved to 09600 above.		\$755,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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09000-09900	Painting & Wallcoverings	Cervini Painting & Decorating Ltd	\$4,405,000.00	\$4,000,000.00	\$4,000,000.00	42.65%	\$1,705,994.35	\$1,705,994.35	\$0.00	\$2,294,005.65	\$170,599.45	\$0.00	\$0.00	\$170,599.45
Division 9 Total:			\$41,025,000.00	\$42,872,000.00	\$42,872,354.80	72.36%	\$31,024,388.08	\$29,619,905.74	\$1,404,482.34	\$11,847,966.72	\$3,103,045.92	\$642.43	\$0.00	\$3,102,403.49
Division 10														
10000-10140	Interior & Exterior Signage		\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000-10200	Architectural Louvers		\$135,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000-10510	Wire Mesh Lockers	Major Partitions LTD-CA	\$320,000.00	\$275,000.00	\$275,000.00	97.88%	\$269,163.00	\$269,163.00	\$0.00	\$5,837.00	\$26,916.30	\$0.00	\$0.00	\$26,916.30
10000-10511	Bike Rack	Major Partitions LTD-CA	\$258,000.00	\$265,000.00	\$265,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10000-10570	Suite Finishes (Closets)		\$795,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000-10900	Floor Radiant Grills / High Rise Damper		\$119,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 10 Total:			\$1,867,000.00	\$540,000.00	\$540,000.00	49.84%	\$269,163.00	\$269,163.00	\$0.00	\$270,837.00	\$26,916.30	\$0.00	\$0.00	\$26,916.30
Division 11														
11000-11242	Window Washing Equipment - ProBel	Pro-Bel Group Limited	\$1,400,000.00	\$1,757,000.00	\$1,757,000.00	26.69%	\$468,958.00	\$468,958.00	\$0.00	\$1,288,042.00	\$46,895.80	\$0.00	\$0.00	\$46,895.80
11000-11311	Kitchen Appliances - TG Appliance	TG APPLIANCE GROUP INC.	\$16,634,612.00	\$16,634,212.39	\$16,634,212.39	62.05%	\$10,321,970.43	\$9,720,986.15	\$600,984.28	\$6,312,241.96	\$1,032,197.06	\$0.00	\$0.00	\$1,032,197.06
Division 11 Total:			\$18,034,612.00	\$18,391,212.39	\$18,391,212.39	58.67%	\$10,790,928.43	\$10,189,944.15	\$600,984.28	\$7,600,283.96	\$1,079,092.86	\$0.00	\$0.00	\$1,079,092.86
Division 12														
12000-12200	Blinds & Roller Shades	Light Harvesting Shading Solutions Inc.	\$1,575,000.00	\$1,150,000.00	\$1,150,000.00	55.19%	\$634,700.00	\$553,010.00	\$81,690.00	\$515,300.00	\$63,470.00	\$0.00	\$0.00	\$63,470.00
Division 12 Total:			\$1,575,000.00	\$1,150,000.00	\$1,150,000.00	55.19%	\$634,700.00	\$553,010.00	\$81,690.00	\$515,300.00	\$63,470.00	\$0.00	\$0.00	\$63,470.00
Division 13														
13000-13150	Water Feature & Aquatic Facilities	PPL Aquatic Fitness and Spa Group	\$995,000.00	\$1,150,000.00	\$1,150,000.00	37.19%	\$427,700.00	\$427,700.00	\$0.00	\$722,300.00	\$42,770.00	\$0.00	\$0.00	\$42,770.00
13000-13800	Speciality Finishes - Amenity Area		\$368,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 13 Total:			\$1,363,000.00	\$1,150,000.00	\$1,150,000.00	37.19%	\$427,700.00	\$427,700.00	\$0.00	\$722,300.00	\$42,770.00	\$0.00	\$0.00	\$42,770.00
Division 14														
14000-14200	Elevators - Otis	OTIS CANADA, INC	\$13,400,000.00	\$13,400,000.00	\$13,400,000.00	71.24%	\$9,546,446.40	\$9,546,446.40	\$0.00	\$3,853,553.60	\$954,644.64	\$0.00	\$0.00	\$954,644.64
Division 14 Total:			\$13,400,000.00	\$13,400,000.00	\$13,400,000.00	71.24%	\$9,546,446.40	\$9,546,446.40	\$0.00	\$3,853,553.60	\$954,644.64	\$0.00	\$0.00	\$954,644.64
Division 15														
15000-15400	Mechanical (Plumbing / Sprinklers & Controls)		\$37,755,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000-15400.01	Mechanical (Plumbing / Sprinklers & Controls) DMS - Phase 1 Parking Garage - Ground Floor & Below Works	Dependable Mechanical Systems Inc.	\$0.00	\$8,888,000.00	\$8,888,000.00	98.87%	\$8,787,510.00	\$8,787,510.00	\$0.00	\$100,490.00	\$878,751.00	\$877,761.00	\$0.00	\$990.00
15000-15400.02	Mechanical (Plumbing / Sprinklers & Controls) DMS - Phase 2 Podium Ground Floor to Top of Podium	Dependable Mechanical Systems Inc.	\$0.00	\$14,112,000.00	\$14,112,000.00	91.70%	\$12,940,582.80	\$12,869,776.30	\$70,806.50	\$1,171,417.20	\$1,294,058.29	\$0.00	\$0.00	\$1,294,058.29
15000-15400.03	Mechanical (Plumbing / Sprinklers & Controls) DMS - Phase 3 Tower A & B above Podium to Mech Tfs. Floors	Dependable Mechanical Systems Inc.	\$0.00	\$19,800,000.00	\$19,800,000.00	88.94%	\$17,609,186.00	\$17,371,969.00	\$237,217.00	\$2,190,814.00	\$1,760,918.60	\$0.00	\$0.00	\$1,760,918.60
15000-15400.04	Mechanical (Plumbing / Sprinklers & Controls) DMS Phase 4 Tower A&B above Mech Tfs Floor	Dependable Mechanical Systems Inc.	\$0.00	\$15,000,000.00	\$15,000,000.00	59.17%	\$8,875,647.10	\$7,980,756.50	\$894,890.60	\$6,124,352.90	\$887,564.71	\$0.00	\$0.00	\$887,564.71
15000-15401	Mechanical Site Servicing		\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<div>reliance</div> <div>PROGRESS BILLING</div>														
<div><div>Project: Concord Adex Block 22</div><div>Progress Billing No.: 72</div></div> <div>General Construction</div> <div>Invoice Date: April 30, 2024</div>														
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
15000-15700	Ventilation & Waste Handling - Cooltech	Cooltech Air Systems Ltd.	\$11,577,967.00	\$11,577,967.00	\$11,577,967.00	92.45%	\$10,703,500.00	\$10,449,450.00	\$254,050.00	\$874,467.00	\$1,070,350.00	\$0.00	\$0.00	\$1,070,350.00
15000-15700.01	Ventilaiton & Waste Handling - RCT Labour Costs		\$0.00	\$0.00	\$418.22	100.00%	\$418.22	\$418.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 15 Total:			\$49,682,967.00	\$69,377,967.00	\$69,378,385.22	84.92%	\$58,916,844.12	\$57,459,880.02	\$1,456,964.10	\$10,461,541.10	\$5,891,642.60	\$877,761.00	\$0.00	\$5,013,881.60
Division 16														
16000-16100	Electrical Security Systems	Citywide Automation Inc	\$26,258,000.00	\$880,000.00	\$880,000.00	26.03%	\$229,064.12	\$198,107.70	\$30,956.42	\$650,935.88	\$22,906.41	\$0.00	\$0.00	\$22,906.41
16000-16100.01	Electrical Systems & Security - Nortown Phase 1 Garage to U/S Ground Floor	Nortown Electrical Contractors Associates	\$0.00	\$4,037,850.00	\$4,037,850.00	99.96%	\$4,036,410.00	\$4,036,410.00	\$0.00	\$1,440.00	\$403,641.00	\$403,341.00	\$0.00	\$300.00
16000-16100.02	Electrical Systems & Security - Nortown Phase 2 Ground Floor to 12th Floor	Nortown Electrical Contractors Associates	\$0.00	\$4,134,500.00	\$4,134,500.00	99.33%	\$4,106,831.00	\$4,098,576.00	\$8,255.00	\$27,669.00	\$410,683.10	\$0.00	\$0.00	\$410,683.10
16000-16100.03	Electrical Systems & Security - Nortown Phase 3 13th Floor and Above	Nortown Electrical Contractors Associates	\$0.00	\$13,886,650.00	\$13,886,650.00	92.64%	\$12,865,153.00	\$12,724,611.00	\$140,542.00	\$1,021,497.00	\$1,286,515.30	\$0.00	\$0.00	\$1,286,515.30
16000-16100.04	Balcony Heaters - Nortown	Nortown Electrical Contractors Associates	\$0.00	\$2,159,000.00	\$2,159,000.00	99.17%	\$2,141,000.00	\$2,138,000.00	\$3,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
16000-16101	Electrical Site Servicing		\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 16 Total:			\$26,498,000.00	\$25,098,000.00	\$25,098,000.00	93.15%	\$23,378,458.12	\$23,195,704.70	\$182,753.42	\$1,719,541.88	\$2,123,745.81	\$403,341.00	\$0.00	\$1,720,404.81
Sub Trades Total:			\$354,174,586.00	\$353,376,643.39	\$385,312,576.89	85.21%	\$328,310,490.14	\$322,003,123.10	\$6,307,367.04	\$57,002,086.75	\$28,053,889.72	\$3,125,286.69	\$0.00	\$24,928,603.03
Minor Contracts														
18000-18000	Minor Contracts		\$6,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18000-18000.01	Stud Rails (Supply Only) Decan o/a Jordahl		\$0.00	\$0.00	\$67,892.92	100.00%	\$67,892.92	\$67,892.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18000-18000.02	Dovetail Anchor Slot Brick Ties - Investment Hardware		\$0.00	\$0.00	\$251.85	100.00%	\$251.85	\$251.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18000-18000.03	Repair of Split Backwater Valve due to Frost - DMS		\$0.00	\$0.00	\$9,002.88	100.00%	\$9,002.88	\$9,002.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18000-18000.04	Lula Elevators and Material Lifts - Headwaters Elevators & Lift Service	HEADWATERS ELEVATORS & LIFTS SERVICES INC.	\$0.00	\$367,000.00	\$367,000.00	90.00%	\$330,300.00	\$330,300.00	\$0.00	\$36,700.00	\$33,030.00	\$0.00	\$0.00	\$33,030.00
18000-18000.05	National Iron - Torching & Removal work - PO#8343		\$0.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18000-18000.06	DMS - Various Temporary Work Costs	Dependable Mechanical Systems Inc.	\$0.00	\$1,348,903.09	\$1,348,903.09	100.00%	\$1,348,903.09	\$1,264,209.92	\$84,693.17	\$0.00	\$134,890.32	\$18,460.93	\$0.00	\$116,429.39
18000-18000.07	P.D. McLaren - Car Wash	P.D.MCLAREN LIMITED	\$0.00	\$127,967.44	\$127,967.44	74.04%	\$94,747.09	\$94,747.09	\$0.00	\$33,220.35	\$9,474.71	\$0.00	\$0.00	\$9,474.71
18000-18000.08	Uptown Hardware & IHL Invoices - Void Insulation		\$0.00	\$0.00	\$27,866.69	100.00%	\$27,866.69	\$27,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18000-18000.09	Global Precast - Vapour Barrier	Global Precast	\$0.00	\$34,408.00	\$34,408.00	100.00%	\$34,408.00	\$34,408.00	\$0.00	\$0.00	\$3,440.80	\$0.00	\$0.00	\$3,440.80
18000-18000.10	Tottenham/ Fireplace Stop- Fireplaces	The Fireplace Stop - Home Comfort Centres	\$0.00	\$9,749.00	\$9,749.00	0.00%	\$0.00	\$0.00	\$0.00	\$9,749.00	\$0.00	\$0.00	\$0.00	\$0.00
18000-18000.11	Hardwall Phase 3 - Rebar Placing and Accessories.	Hardwall Construction	\$0.00	\$61,665.55	\$112,800.55	54.67%	\$61,665.55	\$61,665.55	\$0.00	\$51,135.00	\$6,166.56	\$0.00	\$0.00	\$6,166.56

Project: Concord Adex Block 22															General Construction					Invoice Date: April 30, 2024									
Progress Billing No.: 72																													
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback															
18000-18000.12	Otis - Interim Maintenance of Elevators.	OTIS CANADA, INC	\$0.00	\$81,400.00	\$81,400.00	0.00%	\$0.00	\$0.00	\$0.00	\$81,400.00	\$0.00	\$0.00	\$0.00	\$0.00															
18000-18000.13	RER Construction -Bike Locker Slab Leveling on P3.	RER CONSTRUCTION SERVICES INC.	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00															
Minor Contracts Total:			\$6,000,000.00	\$2,033,593.08	\$2,194,742.42	90.22%	\$1,980,038.07	\$1,895,344.90	\$84,693.17	\$214,704.35	\$187,002.39	\$18,460.93	\$0.00	\$168,541.46															
Management																													
80000	Management Fee - Pre-Construction 70% Bought		\$10,000,000.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.02	Slab on Grade		\$0.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.03	P1 Slab Complete		\$0.00	\$0.00	\$200,000.00	100.00%	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.04	Ground Floor Slab Complete		\$0.00	\$0.00	\$300,000.00	100.00%	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.05	Level 5 Structure - Complete		\$0.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.06	Podium Structure (Level 13) - Complete		\$0.00	\$0.00	\$200,000.00	100.00%	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.07	Level 9 Window Wall - 90% Complete		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.08	Tower A - First Floor Window Wall 90% Complete		\$0.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.09	Tower B - First Floor Window Wall 90% Complete		\$0.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.10	Podium West Elevators Operational		\$0.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.11	Podium East Elevators Operational		\$0.00	\$0.00	\$100,000.00	100.00%	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.12	Tower A - LR Elevator Machines Landed		\$0.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.13	Tower B - LR Elevator Machines Landed		\$0.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.14	Mid-Level Mechanical Room Structure (Level 43 - Tower A) - Complete		\$0.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.15	Mid-Level Mechanical Room Structure (Level 55 - Tower B) - Complete		\$0.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.16	Envelope Enclosure - of highest LR Occupancy Floor - Tower A (Level 39)		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.17	Envelope Enclosure - of highest LR Occupancy Floor - Tower B (Level 46)		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.18	Tower A - Low Rise Elevator Operational		\$0.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.19	Tower B - Low Rise Elevator Operational		\$0.00	\$0.00	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.20	Tower A - Structure Complete		\$0.00	\$0.00	\$200,000.00	100.00%	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.21	Tower B - Structure Complete		\$0.00	\$0.00	\$200,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.22	Tower A - Complete Envelope Enclosure		\$0.00	\$0.00	\$200,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.23	Tower B - Complete Envelope Enclosure		\$0.00	\$0.00	\$200,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.24	Tower A - 1st Occupancy - Up to Level 39 (Less Hoist Suites)		\$0.00	\$0.00	\$700,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.25	Tower B - 1st Occupancy - Up to Level 46 (Less Hoist Suites)		\$0.00	\$0.00	\$700,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.26	Tower A - High Rise Elevator Operational		\$0.00	\$0.00	\$250,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.27	Tower B - High Rise Elevator Operational		\$0.00	\$0.00	\$250,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.28	Tower A - Occupancy all Residential Floors (less Remaining Hoist Suites)		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.29	Tower B - Occupancy all Residential Floors (less Remaining Hoist Suites)		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.30	Tower A - Occupancy all Amenity Areas		\$0.00	\$0.00	\$150,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.31	Tower B - Occupancy all Amenity Areas		\$0.00	\$0.00	\$150,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00															
80000.32	Tower A - Occupancy all Hoist Suites		\$0.00	\$0.00	\$100,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00															

Project: Concord Adex Block 22										General Construction		Invoice Date: April 30, 2024		
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80000.33	Tower B - Occupancy all Hoist Suites		\$0.00	\$0.00	\$100,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
80000.34	Tower A - PDI's Complete		\$0.00	\$0.00	\$200,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
80000.35	Tower B- PDI's Complete		\$0.00	\$0.00	\$200,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
80000.36	Performance Guarantee		\$0.00	\$0.00	\$4,000,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Total:			\$10,000,000.00	\$0.00	\$10,000,000.00	26.00%	\$2,600,000.00	\$2,400,000.00	\$200,000.00	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Change Orders														
CO-001	Hoarding / Site Fence - Code 01322 - TCS - PO#6332		\$0.00	\$0.00	\$31,445.00	83.72%	\$26,325.00	\$26,325.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-002	Bothwell - Credit for Blindside Waterproofing & Spec.	Bothwell-Accurate Co. Inc.	\$0.00	\$(114,813.65)	\$(114,813.65)	100.00%	\$(114,813.65)	\$(114,813.65)	\$0.00	\$0.00	\$(11,481.37)	\$0.00	\$0.00	\$(11,481.37)
CO-003	Harris - COR #003.1 - Below Grade General Revisions (Parking Garage Design Coordination)Harris		\$0.00	\$0.00	\$3,510.00	100.00%	\$3,510.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-004	Atlas Phase B Dewatering Plan - Fee for January 2020	Atlas Dewatering Corporation	\$0.00	\$90,000.00	\$90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
CO-005	Atlas Phase B Dewatering Plan - Fee for February 2020	Atlas Dewatering Corporation	\$0.00	\$90,000.00	\$90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
CO-006	Atlas Phase B Dewatering Plan - Fee for March 2020	Atlas Dewatering Corporation	\$0.00	\$90,000.00	\$90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
CO-007	Atlas Phase B Dewatering Plan - Fee for April 2020	Atlas Dewatering Corporation	\$0.00	\$90,000.00	\$90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
CO-008	Harris - COR#015 - RFI #277 - Detailing cost to change wall zones and columns ties arrangement		\$0.00	\$0.00	\$4,875.00	100.00%	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-019	Global Precast - Precast Brick Inlay Option	Global Precast	\$0.00	\$170,000.00	\$170,000.00	100.00%	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
CO-020	TCS - T&M Addition to Contract - Hoarding Damage PO#8834		\$0.00	\$0.00	\$1,790.13	100.00%	\$1,790.13	\$1,790.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-021	Jordahl Canada - Stud Rail Modifications		\$0.00	\$0.00	\$6,451.09	100.00%	\$6,451.09	\$6,451.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-022	Harris Rebar - Foundation Sump Pits P.O.#9159		\$0.00	\$0.00	\$487.50	100.00%	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-023	Harris Rebar - Revision to P1 Vestibule & Elevator Walls - PO#9160.		\$0.00	\$0.00	\$845.00	100.00%	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-024	Harris Rebar - Ground Floor Hoist & Misc. Items - PO#9161.		\$0.00	\$0.00	\$1,950.00	100.00%	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-025	Harris Rebar - Detailing as per RFI#327 & #420. PO#9162		\$0.00	\$0.00	\$325.00	100.00%	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-026	Harris Rebar - L10 Canopy & Misc. items - PO#9163		\$0.00	\$0.00	\$780.00	100.00%	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-027	Harris Rebar - Garbage & CACF Rooms Pressurization - PO#9164		\$0.00	\$0.00	\$130.00	100.00%	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-028	Harris Rebar - Stair L, N & Below Grade Ramp - PO#9165		\$0.00	\$0.00	\$1,267.50	100.00%	\$1,267.50	\$1,267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-029	Harris Rebar - Boxout detail added at P1 & L1 Perimeter Walls - PO#9166		\$0.00	\$0.00	\$390.00	100.00%	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-030	Harris Rebar - Revision to Gas Meter & Lower Ground Floor - PO#9169		\$0.00	\$0.00	\$975.00	100.00%	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-031	Harris Rebar - Gas Meter Trench Revisions - PO#9170		\$0.00	\$0.00	\$390.00	100.00%	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-032	Harris Rebar - Ground Floor Updates - PO#9171		\$0.00	\$0.00	\$390.00	100.00%	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-033	Hardwall - Misc. Change Orders - Phase 1	Hardwall Construction	\$0.00	\$59,628.80	\$59,628.80	100.00%	\$59,628.80	\$59,628.80	\$0.00	\$0.00	\$5,962.88	\$5,962.88	\$0.00	\$0.00

<div><div>reliance</div><div>PROGRESS BILLING</div></div>														
<div><div>Project: Concord Adex Block 22</div><div>General ConstructionInvoice Date: April 30, 2024</div><div>Progress Billing No.: 72</div></div>														
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
CO-033 CO-C OR-003.3R1	Hardwall - Phase 1 - Part of CO#033 Rev. to L10-L13 Podium Coordination Work	Hardwall Construction	\$0.00	\$85,830.06	\$85,830.06	100.00%	\$85,830.06	\$85,830.06	\$0.00	\$0.00	\$8,583.01	\$8,583.01	\$0.00	\$0.00
CO-033 CO-C OR-010R5	Hardwall - Phase 1 - Part of CO#033 IFT to IFC	Hardwall Construction	\$0.00	\$173,260.43	\$173,260.43	100.00%	\$173,260.43	\$173,260.43	\$0.00	\$0.00	\$17,326.04	\$17,326.04	\$0.00	\$0.00
CO-033.01	Hardwall - Misc. Change Orders - Phase 2	Hardwall Construction	\$0.00	\$658,395.59	\$658,395.59	61.88%	\$407,420.80	\$407,420.80	\$0.00	\$250,974.79	\$40,742.09	\$0.00	\$0.00	\$40,742.09
CO-033.02	Hardwall - Misc. Change Orders - Phase 3	Hardwall Construction	\$0.00	\$539,382.63	\$539,382.63	97.75%	\$527,231.67	\$527,231.67	\$0.00	\$12,150.96	\$52,723.18	\$0.00	\$0.00	\$52,723.18
CO-034	Hardwall - Podium Revisions (SI# 023)	Hardwall Construction	\$0.00	\$71,223.07	\$71,223.07	100.00%	\$71,223.07	\$71,223.07	\$0.00	\$0.00	\$7,122.31	\$0.00	\$0.00	\$7,122.31
CO-035	Hardwall - Misc. Change orders - Phase 1	Hardwall Construction	\$0.00	\$16,833.60	\$16,833.60	100.00%	\$16,833.60	\$16,833.60	\$0.00	\$0.00	\$1,683.36	\$1,683.36	\$0.00	\$0.00
CO-035 CO-C OR-011R2	Hardwall - Phase 1 - Part of CO#035 SI#010 Podium Modifications (all work from footings /P6 to including Ground Floor)	Hardwall Construction	\$0.00	\$4,954.77	\$4,954.77	100.00%	\$4,954.77	\$4,954.77	\$0.00	\$0.00	\$495.48	\$495.48	\$0.00	\$0.00
CO-035 CO-COR-026	Hardwall - Phase 1 - Part of CO#035 Revision to L10-L13 Podium Coordination Work	Hardwall Construction	\$0.00	\$3,207.18	\$3,207.18	100.00%	\$3,207.18	\$3,207.18	\$0.00	\$0.00	\$320.72	\$320.72	\$0.00	\$0.00
CO-035.01	Hardwall - Misc. Change Orders - Phase 2	Hardwall Construction	\$0.00	\$57,020.83	\$57,020.83	100.00%	\$57,020.83	\$57,020.83	\$0.00	\$0.00	\$5,702.08	\$0.00	\$0.00	\$5,702.08
CO-035.02	Hardwall - Misc. Change Orders - Phase 3	Hardwall Construction	\$0.00	\$964.56	\$964.56	100.00%	\$964.56	\$964.56	\$0.00	\$0.00	\$96.46	\$0.00	\$0.00	\$96.46
CO-036	Hardwall - Misc. Change Orders - Phase 1	Hardwall Construction	\$0.00	\$31,378.89	\$31,378.89	100.00%	\$31,378.89	\$31,378.89	\$0.00	\$0.00	\$3,137.89	\$3,137.89	\$0.00	\$0.00
CO-036.01	Hardwall - Misc. Change Orders - Phase 2	Hardwall Construction	\$0.00	\$10,557.53	\$10,557.53	100.00%	\$10,557.53	\$10,557.53	\$0.00	\$0.00	\$1,055.74	\$0.00	\$0.00	\$1,055.74
CO-036.02	Hardwall - Misc. Change Orders - Phase 3	Hardwall Construction	\$0.00	\$36,347.29	\$36,347.29	88.55%	\$32,184.82	\$27,807.74	\$4,377.08	\$4,162.47	\$3,218.48	\$0.00	\$0.00	\$3,218.48
CO-037	Otis - Oiled Brass Elevator Doors, Buttons at Ground Floor	OTIS CANADA, INC	\$0.00	\$51,450.00	\$51,450.00	0.00%	\$0.00	\$0.00	\$0.00	\$51,450.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-038	BVG - Revision to Louvres in Mech. Areas	BVGlazing Systems Ltd.	\$0.00	\$340,345.00	\$340,345.00	97.48%	\$331,768.32	\$331,768.32	\$0.00	\$8,576.68	\$33,176.84	\$0.00	\$0.00	\$33,176.84
CO-039	Cult Iron Elevator Pit Ladders Modifications. -	Cult Iron Works Limited	\$0.00	\$4,082.00	\$4,082.00	100.00%	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$408.20	\$0.00	\$0.00	\$408.20
CO-040	BVG - Tie-Off Anchor Points.	BVGlazing Systems Ltd.	\$0.00	\$71,600.00	\$71,600.00	70.00%	\$50,120.00	\$50,120.00	\$0.00	\$21,480.00	\$5,012.00	\$0.00	\$0.00	\$5,012.00
CO-041	BVG -Support System for Ground Floor Artwork Louvres.	BVGlazing Systems Ltd.	\$0.00	\$11,085.00	\$11,085.00	100.00%	\$11,085.00	\$11,085.00	\$0.00	\$0.00	\$1,108.50	\$0.00	\$0.00	\$1,108.50
CO-042	BVG -Revolving Door Revisions.	BVGlazing Systems Ltd.	\$0.00	\$39,975.00	\$39,975.00	0.00%	\$0.00	\$0.00	\$0.00	\$39,975.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-043	BVG - Gate Additions in Balcony Dividers.	BVGlazing Systems Ltd.	\$0.00	\$14,995.00	\$14,995.00	0.00%	\$0.00	\$0.00	\$0.00	\$14,995.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-044	BVG - Custom Fit for Balcony Railings.	BVGlazing Systems Ltd.	\$0.00	\$92,000.00	\$92,000.00	92.09%	\$84,722.40	\$84,722.40	\$0.00	\$7,277.60	\$8,472.24	\$0.00	\$0.00	\$8,472.24
CO-045	IT Tile -Stone Panel and Drive Court Porcelain Tile.	IT TILE Contracting Ltd	\$0.00	\$334,718.00	\$334,718.00	0.00%	\$0.00	\$0.00	\$0.00	\$334,718.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-046	IT Tile -Balcony Pavers, Corian at Elevator Cabs & at Pool Feature.	IT TILE Contracting Ltd	\$0.00	\$608,500.00	\$608,500.00	60.00%	\$365,100.00	\$304,250.00	\$60,850.00	\$243,400.00	\$36,510.00	\$0.00	\$0.00	\$36,510.00
CO-047	IT Tile Common Area Changes and Corner Guards.-	IT TILE Contracting Ltd	\$0.00	\$75,000.00	\$75,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-048	Cult Iron - Hanger Column Details - CE#214-SI#299.	Cult Iron Works Limited	\$0.00	\$8,915.00	\$8,915.00	100.00%	\$8,915.00	\$8,915.00	\$0.00	\$0.00	\$891.50	\$0.00	\$0.00	\$891.50
CO-049	Jordahl - Level 10 Slab Revisions for Hoist.		\$0.00	\$0.00	\$4,767.70	100.00%	\$4,767.70	\$4,767.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-050	Cult Iron - L10 Embeds Above Spas (6 pcs.).	Cult Iron Works Limited	\$0.00	\$2,451.00	\$2,451.00	100.00%	\$2,451.00	\$2,451.00	\$0.00	\$0.00	\$245.10	\$0.00	\$0.00	\$245.10
CO-051	Cult Iron - Fluid Cooler Beams.	Cult Iron Works Limited	\$0.00	\$5,714.00	\$5,714.00	100.00%	\$5,714.00	\$5,714.00	\$0.00	\$0.00	\$571.40	\$0.00	\$0.00	\$571.40
CO-052	Cult Iron - L10 Updates R32 - Spa Access Hatches.	Cult Iron Works Limited	\$0.00	\$2,939.00	\$2,939.00	100.00%	\$2,939.00	\$2,939.00	\$0.00	\$0.00	\$293.90	\$0.00	\$0.00	\$293.90
CO-053A	Nortown - Credit for Security System. - Phase 1	Nortown Electrical Contractors Associates	\$0.00	\$(253,125.00)	\$(253,125.00)	100.00%	\$(253,125.00)	\$(253,125.00)	\$0.00	\$0.00	\$(25,312.50)	\$(25,312.50)	\$0.00	\$0.00

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CO-053B	Nortown - Credit for Security System. - Phase 2	Nortown Electrical Contractors Associates	\$0.00	\$(93,750.00)	\$(93,750.00)	100.00%	\$(93,750.00)	\$(93,750.00)	\$0.00	\$0.00	\$(9,375.00)	\$0.00	\$0.00	\$(9,375.00)	
CO-053C	Nortown - Credit for Security System. - Phase 3	Nortown Electrical Contractors Associates	\$0.00	\$(28,125.00)	\$(28,125.00)	100.00%	\$(28,125.00)	\$(28,125.00)	\$0.00	\$0.00	\$(2,812.50)	\$0.00	\$0.00	\$(2,812.50)	
CO-054	F&M Caulking -Additional Spray Foam for Shear Wall Pockets.	F & M Caulking Ltd.	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	
CO-055	Cult Iron L10 Plenum Beams & Decking for Pool Area Updates.-	Cult Iron Works Limited	\$0.00	\$40,504.30	\$40,504.30	100.00%	\$40,504.30	\$40,504.30	\$0.00	\$0.00	\$4,050.43	\$0.00	\$0.00	\$4,050.43	
CO-056	Nortown Phase 1 -Consolidated Change Order.	Nortown Electrical Contractors Associates	\$0.00	\$649,806.34	\$649,806.34	100.00%	\$649,806.34	\$649,806.34	\$0.00	\$0.00	\$64,980.64	\$0.00	\$0.00	\$64,980.64	
CO-056A	Nortown Phase 2 - Consolidated Change Order.	Nortown Electrical Contractors Associates	\$0.00	\$601,816.43	\$601,816.43	100.00%	\$601,816.43	\$601,816.43	\$0.00	\$0.00	\$60,181.64	\$0.00	\$0.00	\$60,181.64	
CO-056B	Nortown Phase 3 - Consolidated Change Order.	Nortown Electrical Contractors Associates	\$0.00	\$13,024.23	\$13,024.23	100.00%	\$13,024.23	\$13,024.23	\$0.00	\$0.00	\$1,302.41	\$0.00	\$0.00	\$1,302.41	
CO-057	All Wood -Baseboard Thickness Changed from 12mm to 16mm.	All Wood Fine Interiors Ltd.	\$0.00	\$255,951.91	\$255,951.91	0.00%	\$0.00	\$0.00	\$0.00	\$255,951.91	\$0.00	\$0.00	\$0.00	\$0.00	
CO-058	Hardwall -Extras and Credit as listed in CO#058.	Hardwall Construction	\$0.00	\$(9,756.86)	\$(9,756.86)	100.00%	\$(9,756.86)	\$(9,756.86)	\$0.00	\$0.00	\$(975.69)	\$0.00	\$0.00	\$(975.69)	
CO-059	Limen - Extras and Credits as listed in CO#059.	Limen Group Const. (2019) Ltd.	\$0.00	\$40,080.64	\$40,080.64	100.00%	\$40,080.64	\$40,080.64	\$0.00	\$0.00	\$4,008.06	\$0.00	\$0.00	\$4,008.06	
CO-060	Nortown Phase 1 -Leak Detection System.	Nortown Electrical Contractors Associates	\$0.00	\$37,949.85	\$37,949.85	70.00%	\$26,564.90	\$22,769.91	\$3,794.99	\$11,384.95	\$2,656.50	\$0.00	\$0.00	\$2,656.50	
CO-060A	Nortown Phase 2 -Leak Detection System.	Nortown Electrical Contractors Associates	\$0.00	\$151,799.42	\$151,799.42	70.00%	\$106,259.59	\$91,079.65	\$15,179.94	\$45,539.83	\$10,625.95	\$0.00	\$0.00	\$10,625.95	
CO-060B	Nortown Phase 3 - Leak Detection System.	Nortown Electrical Contractors Associates	\$0.00	\$189,749.28	\$189,749.28	70.00%	\$132,824.50	\$113,849.57	\$18,974.93	\$56,924.78	\$13,282.45	\$0.00	\$0.00	\$13,282.45	
CO-061	Nortown Phase 1 -Consolidated Change Order.	Nortown Electrical Contractors Associates	\$0.00	\$26,809.07	\$26,809.07	100.00%	\$26,809.07	\$26,004.80	\$804.27	\$0.00	\$2,680.91	\$0.00	\$0.00	\$2,680.91	
CO-061A	Nortown Phase 2 - Consolidated Change Order.	Nortown Electrical Contractors Associates	\$0.00	\$314,139.06	\$314,139.06	100.00%	\$314,139.06	\$314,139.06	\$0.00	\$0.00	\$31,413.91	\$0.00	\$0.00	\$31,413.91	
CO-061B	Nortown Phase 3 - Consolidated Change Order.	Nortown Electrical Contractors Associates	\$0.00	\$301,746.57	\$301,746.57	100.00%	\$301,746.57	\$301,746.57	\$0.00	\$0.00	\$30,174.66	\$0.00	\$0.00	\$30,174.66	
CO-062	Cult Iron - Rev. Control Maintenance Holes, Inverts.	Cult Iron Works Limited	\$0.00	\$22,000.00	\$22,000.00	100.00%	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	
CO-063	Saverino - Additional Soffit Repairs for December 2022	Saverino General Contractors Ltd.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
CO-064	Harris Rebar adj. for Rebar Supply Updated Estimated as of Nov. 2022.		\$0.00	\$0.00	\$949,632.42	100.00%	\$949,632.42	\$949,632.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-065	Harris Rebar -Consolidated C.O.'s per PCCO's attached.		\$0.00	\$0.00	\$2,242.50	100.00%	\$2,242.50	\$2,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-066	Jordahl -Podium MEP Coordination & Column Offset Reinforcing. Cancelling CO#066.1		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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CO-067	Limen - Sl#097 - Stairs L, N, & Below Grade Ramp.	Limen Group Const. (2019) Ltd.	\$0.00	\$515.00	\$515.00	100.00%	\$515.00	\$515.00	\$0.00	\$0.00	\$51.50	\$0.00	\$0.00	\$51.50
CO-068	Limen -Revision of Pressurization Fans.	Limen Group Const. (2019) Ltd.	\$0.00	\$687.00	\$687.00	100.00%	\$687.00	\$687.00	\$0.00	\$0.00	\$68.70	\$0.00	\$0.00	\$68.70
CO-069	Harris Rebar Consolidated C.O. per PCCO's attached.-		\$0.00	\$0.00	\$7,247.50	100.00%	\$7,247.50	\$7,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-070	Begley -Credit to Delete Overhead Doors at the P2 Garbage Room.	Begley Overhead Doors Limited	\$0.00	\$(33,482.96)	\$(33,482.96)	0.00%	\$0.00	\$0.00	\$0.00	\$(33,482.96)	\$0.00	\$0.00	\$0.00	\$0.00
CO-071	Tasco -Appliances Updated Counts.	TG APPLIANCE GROUP INC.	\$0.00	\$1,525,397.40	\$1,525,397.40	61.38%	\$936,224.24	\$891,349.80	\$44,874.44	\$589,173.16	\$93,622.43	\$0.00	\$0.00	\$93,622.43
CO-072	BVG - Expansion Joint Design.	BVGlazing Systems Ltd.	\$0.00	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
CO-073	Jordahl - Level 13 Corbel Clarification - Adding of Stud Rails.		\$0.00	\$0.00	\$844.25	100.00%	\$844.25	\$844.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-075	Hardwall -Sl#269 - Column TA5-TAA.	Hardwall Construction	\$0.00	\$752.16	\$752.16	100.00%	\$752.16	\$752.16	\$0.00	\$0.00	\$75.22	\$0.00	\$0.00	\$75.22
CO-076	Hardwall -Podium Slab Updates for Column Offsets.	Hardwall Construction	\$0.00	\$795.00	\$795.00	100.00%	\$795.00	\$795.00	\$0.00	\$0.00	\$79.50	\$0.00	\$0.00	\$79.50
CO-077	Hardwall - Hanger Column Details.	Hardwall Construction	\$0.00	\$750.00	\$750.00	100.00%	\$750.00	\$750.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
CO-078	Hardwall -Tower A L9 Mech. Opening in Shear Wall SWA2.	Hardwall Construction	\$0.00	\$588.67	\$588.67	100.00%	\$588.67	\$588.67	\$0.00	\$0.00	\$58.87	\$0.00	\$0.00	\$58.87
CO-079	Hardwall - Sl#228 - Level 2 Slab.	Hardwall Construction	\$0.00	\$1,514.00	\$1,514.00	100.00%	\$1,514.00	\$1,514.00	\$0.00	\$0.00	\$151.40	\$0.00	\$0.00	\$151.40
CO-080	Harris Rebar -Consolidated Change Orders.		\$0.00	\$0.00	\$9,067.50	100.00%	\$9,067.50	\$9,067.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-081	Cult Iron - Fire Protection Coordination at P1-P6.	Cult Iron Works Limited	\$0.00	\$11,944.00	\$11,944.00	0.00%	\$0.00	\$0.00	\$0.00	\$11,944.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-082	Limen - Consolidated Change Orders.	Limen Group Const. (2019) Ltd.	\$0.00	\$1,415.56	\$1,415.56	100.00%	\$1,415.56	\$1,415.56	\$0.00	\$0.00	\$141.56	\$0.00	\$0.00	\$141.56
CO-083	Limen - Consolidated Change Orders with Credits.	Limen Group Const. (2019) Ltd.	\$0.00	\$(1,451.28)	\$(1,451.28)	100.00%	\$(1,451.28)	\$(1,451.28)	\$0.00	\$0.00	\$(145.13)	\$0.00	\$0.00	\$(145.13)
CO-084	DMS - Phase 3 - Pump Reselection.	Dependable Mechanical Systems Inc.	\$0.00	\$83,382.08	\$83,382.08	100.00%	\$83,382.08	\$83,382.08	\$0.00	\$0.00	\$8,338.21	\$0.00	\$0.00	\$8,338.21
CO-085	IT Tile - Revised Kitchen Backspash Layout.	IT TILE Contracting Ltd	\$0.00	\$70,000.00	\$70,000.00	50.00%	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
CO-086	Bousada - Level 3 Flooring Protection Due to Pavers.	11901206 Canada Inc	\$0.00	\$4,824.54	\$4,824.54	100.00%	\$4,824.54	\$4,824.54	\$0.00	\$0.00	\$482.45	\$0.00	\$0.00	\$482.45
CO-087	Pro-Bel - Custom Cast-In Concrete Stabilization Buttons.	Pro-Bel Group Limited	\$0.00	\$92,000.00	\$92,000.00	70.00%	\$64,400.00	\$64,400.00	\$0.00	\$27,600.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00
CO-088	Pro-Bel -Custom Cast-In Stabilization Buttons.	Pro-Bel Group Limited	\$0.00	\$34,275.00	\$34,275.00	100.00%	\$34,275.00	\$34,275.00	\$0.00	\$0.00	\$3,427.50	\$0.00	\$0.00	\$3,427.50
CO-089	Harris Rebar - Consolidated C.O.#089.for PCCO's as listed.		\$0.00	\$0.00	\$2,145.00	100.00%	\$2,145.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-090	Limen -Consolidated PCCO list per CO.#090.	Limen Group Const. (2019) Ltd.	\$0.00	\$25,260.73	\$25,260.73	100.00%	\$25,260.73	\$25,260.73	\$0.00	\$0.00	\$2,526.07	\$0.00	\$0.00	\$2,526.07
CO-091	Hardwall -Consolidated CO as per PCCO's listed.	Hardwall Construction	\$0.00	\$33,878.34	\$33,878.34	100.00%	\$33,878.34	\$33,878.34	\$0.00	\$0.00	\$3,387.83	\$0.00	\$0.00	\$3,387.83
CO-092	Jordahl -PCCO#305 - Drain Down Pits.		\$0.00	\$0.00	\$1,086.72	100.00%	\$1,086.72	\$1,086.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-093	Bothwell - Waterproofing tunnels at SW corner & North elevation	Bothwell-Accurate Co. Inc.	\$0.00	\$4,115.02	\$4,115.02	100.00%	\$4,115.02	\$4,115.02	\$0.00	\$0.00	\$411.50	\$0.00	\$0.00	\$411.50
CO-094	Hardwall -Concrete Deficiency P6 Remedial.	Hardwall Construction	\$0.00	\$6,424.29	\$6,424.29	100.00%	\$6,424.29	\$6,424.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-095	Limen -Missing Block at Podium Elevator Frames (L2-L10).	Limen Group Const. (2019) Ltd.	\$0.00	\$12,762.00	\$12,762.00	100.00%	\$12,762.00	\$12,762.00	\$0.00	\$0.00	\$1,276.20	\$0.00	\$0.00	\$1,276.20

<div>reliance</div> <div>PROGRESS BILLING</div>														
<div><div>Project: Concord Adex Block 22</div><div>Progress Billing No.: 72</div></div> <div>General Construction</div> <div>Invoice Date: April 30, 2024</div>														
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
CO-096	DMS - Chiller Pump Upgrade.	Dependable Mechanical Systems Inc.	\$0.00	\$11,120.43	\$11,120.43	100.00%	\$11,120.43	\$11,120.43	\$0.00	\$0.00	\$1,112.04	\$0.00	\$0.00	\$1,112.04
CO-098	BVG -Curtainwall Design Changes at S.E. Ground Floor.	BVGlazing Systems Ltd.	\$0.00	\$214,000.00	\$214,000.00	50.59%	\$108,252.50	\$108,252.50	\$0.00	\$105,747.50	\$10,825.25	\$0.00	\$0.00	\$10,825.25
CO-100	Citywide - Suite security re-design.	Citywide Automation Inc	\$0.00	\$37,795.64	\$37,795.64	100.00%	\$37,795.64	\$11,338.68	\$26,456.96	\$0.00	\$3,779.57	\$0.00	\$0.00	\$3,779.57
CO-101	Citywide - ESI#084 Costs	Citywide Automation Inc	\$0.00	\$14,614.69	\$14,614.69	0.00%	\$0.00	\$0.00	\$0.00	\$14,614.69	\$0.00	\$0.00	\$0.00	\$0.00
CO-102	Dufferin Roofing -S & I of Terrace Pavers.	Dufferin Roofing	\$0.00	\$409,200.00	\$409,200.00	70.00%	\$286,440.00	\$286,440.00	\$0.00	\$122,760.00	\$28,644.00	\$0.00	\$0.00	\$28,644.00
CO-102 A	UCC - Credit for Porcelain Tiles for Terraces.	UCC Group Inc.	\$0.00	\$(71,152.00)	\$(71,152.00)	0.00%	\$0.00	\$0.00	\$0.00	\$(71,152.00)	\$0.00	\$0.00	\$0.00	\$0.00
CO-104	Hardwall Phase 2 - L12 Mezzanine Slab Step Detail Chipping.	Hardwall Construction	\$0.00	\$10,023.96	\$10,023.96	100.00%	\$10,023.96	\$10,023.96	\$0.00	\$0.00	\$1,002.40	\$0.00	\$0.00	\$1,002.40
CO-106	M&G Steel -Loft Floor Revisions for Contractor Means & Methods.	M & G Steel Ltd.	\$0.00	\$620,000.00	\$620,000.00	90.00%	\$558,000.00	\$558,000.00	\$0.00	\$62,000.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00
CO-107	Bothwell - Pool & Plunge Waterproofing	Bothwell-Accurate Co. Inc.	\$0.00	\$29,799.00	\$29,799.00	100.00%	\$29,799.00	\$29,799.00	\$0.00	\$0.00	\$2,979.90	\$0.00	\$0.00	\$2,979.90
CO-108	Saverino - Additional Soffit Repairs (L15 to L32).	Saverino General Contractors Ltd.	\$0.00	\$100,600.00	\$100,600.00	100.00%	\$100,600.00	\$100,600.00	\$0.00	\$0.00	\$10,060.00	\$0.00	\$0.00	\$10,060.00
CO-109	Jordahl - Stud Rails Supply - Tower B.		\$0.00	\$0.00	\$10,553.98	100.00%	\$10,553.98	\$10,553.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-110	Gage Metal - Additional Terrace Cladding.	Gage Metal Cladding Limited	\$0.00	\$36,000.00	\$36,000.00	100.00%	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
CO-112	M & G Steel - L12 Post - Installed Steel Embed Details.	M & G Steel Ltd.	\$0.00	\$3,536.00	\$3,536.00	100.00%	\$3,536.00	\$3,536.00	\$0.00	\$0.00	\$353.60	\$0.00	\$0.00	\$353.60
CO-114	DMS - Phase 3 - Pump & Heat Exchanger Revisions.	Dependable Mechanical Systems Inc.	\$0.00	\$203,500.00	\$203,500.00	100.00%	\$203,500.00	\$203,500.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00
CO-114A	DMS - Phase 4 - Pump & Heat Exchanger Revisions.	Dependable Mechanical Systems Inc.	\$0.00	\$203,500.00	\$203,500.00	100.00%	\$203,500.00	\$203,500.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00
CO-115	Cult Iron - Elevator Coordination.	Cult Iron Works Limited	\$0.00	\$17,705.00	\$17,705.00	99.97%	\$17,700.00	\$17,700.00	\$0.00	\$5.00	\$1,770.00	\$0.00	\$0.00	\$1,770.00
CO-116	Cult Iron -L10 Canopy and Misc. Items.	Cult Iron Works Limited	\$0.00	\$7,521.00	\$7,521.00	99.72%	\$7,500.00	\$7,500.00	\$0.00	\$21.00	\$750.00	\$0.00	\$0.00	\$750.00
CO-117	Cult Iron - ID Common Area Package.		\$0.00	\$0.00	\$2,593.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,593.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-118	Cult Iron -Common Area Vanity Supports.	Cult Iron Works Limited	\$0.00	\$54,406.00	\$54,406.00	85.47%	\$46,500.00	\$46,500.00	\$0.00	\$7,906.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
CO-119	Cult Iron -Pool Maintenance Anchors.	Cult Iron Works Limited	\$0.00	\$9,505.00	\$9,505.00	99.95%	\$9,500.00	\$9,500.00	\$0.00	\$5.00	\$950.00	\$0.00	\$0.00	\$950.00
CO-120	Cult Iron - Tower B Stair Relief Duct Remedial Work.	Cult Iron Works Limited	\$0.00	\$15,728.00	\$15,728.00	99.82%	\$15,700.00	\$15,700.00	\$0.00	\$28.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00
CO-121	Cult Iron - Overhead Door Framing	Cult Iron Works Limited	\$0.00	\$22,652.00	\$22,652.00	99.77%	\$22,600.00	\$22,600.00	\$0.00	\$52.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00
CO-122	Cult Iron -Drive Court Curtainwall Supports.	Cult Iron Works Limited	\$0.00	\$63,762.00	\$63,762.00	99.59%	\$63,500.00	\$63,500.00	\$0.00	\$262.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00
CO-123	Cult Iron - Structural Support for Podium Ramp Walls.	Cult Iron Works Limited	\$0.00	\$31,173.00	\$31,173.00	99.45%	\$31,000.00	\$31,000.00	\$0.00	\$173.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
CO-124	Cult Iron -Ground Floor Canopy Structural Changes.	Cult Iron Works Limited	\$0.00	\$234,333.00	\$234,333.00	94.18%	\$220,700.00	\$210,700.00	\$10,000.00	\$13,633.00	\$22,070.00	\$0.00	\$0.00	\$22,070.00
CO-125	Cult Iron - Level 9 Revisions.	Cult Iron Works Limited	\$0.00	\$7,531.00	\$7,531.00	0.00%	\$0.00	\$0.00	\$0.00	\$7,531.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-126	Cult Iron - P1 Bollards.	Cult Iron Works Limited	\$0.00	\$3,202.00	\$3,202.00	99.94%	\$3,200.00	\$0.00	\$3,200.00	\$2.00	\$320.00	\$0.00	\$0.00	\$320.00

Project: Concord Adex Block 22										General Construction		Invoice Date: April 30, 2024			
Progress Billing No.: 72															
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback	
CO-127	Cervini - Revision to Car Wash.	Cervini Painting & Decorating Ltd	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-128	Saverino -Additional Soffit Repairs July 2023.	Saverino General Contractors Ltd.	\$0.00	\$84,000.00	\$84,000.00	100.00%	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	
CO-129	Hardwall -Hoisting for BVG Windows.	Hardwall Construction	\$0.00	\$13,392.59	\$13,392.59	100.00%	\$13,392.59	\$13,392.59	\$0.00	\$0.00	\$1,339.26	\$0.00	\$0.00	\$1,339.26	
CO-130	Jordahl - Additional Loft Floors.		\$0.00	\$0.00	\$39,349.70	100.00%	\$39,349.70	\$39,349.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-131	Jordahl - Stud Rails Supply		\$0.00	\$0.00	\$4,672.60	100.00%	\$4,672.60	\$4,672.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-132	M&G Steel - Mid Mech. Window Wall Coordination.	M & G Steel Ltd.	\$0.00	\$9,078.00	\$9,078.00	100.00%	\$9,078.00	\$9,078.00	\$0.00	\$0.00	\$907.80	\$0.00	\$0.00	\$907.80	
CO-133	All Wood - L10 Landscaping / Landing Plywood Protection.	All Wood Fine Interiors Ltd.	\$0.00	\$28,980.00	\$28,980.00	0.00%	\$0.00	\$0.00	\$0.00	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-134	Jordahl -Top of Tower Coordination.		\$0.00	\$0.00	\$5,708.90	100.00%	\$5,708.90	\$5,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-135	Hardwall Phase 2 - Revision to Ramp Louvre.	Hardwall Construction	\$0.00	\$1,888.16	\$1,888.16	100.00%	\$1,888.16	\$1,888.16	\$0.00	\$0.00	\$188.82	\$0.00	\$0.00	\$188.82	
CO-136	Saverino -Additional Soffit Repairs August 2023.	Saverino General Contractors Ltd.	\$0.00	\$66,200.00	\$66,200.00	100.00%	\$66,200.00	\$66,200.00	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	
CO-137	Hardwall Phase 2 - L2 Adjustment of Slab Edge.	Hardwall Construction	\$0.00	\$952.17	\$952.17	100.00%	\$952.17	\$952.17	\$0.00	\$0.00	\$95.22	\$0.00	\$0.00	\$95.22	
CO-138	Cobell -Settlement for Various Extras.	Cobell Interiors Ltd.	\$0.00	\$2,000,000.00	\$2,000,000.00	90.00%	\$1,800,000.00	\$1,700,000.00	\$100,000.00	\$200,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	
CO-139	Hardwall Phase 2 - Hoisting for BVG Windows.	Hardwall Construction	\$0.00	\$17,458.76	\$17,458.76	100.00%	\$17,458.76	\$17,458.76	\$0.00	\$0.00	\$1,745.88	\$0.00	\$0.00	\$1,745.88	
CO-140	DMS Phase 2 - Sprinklers Costs.	Dependable Mechanical Systems Inc.	\$0.00	\$23,329.50	\$23,329.50	100.00%	\$23,329.50	\$23,329.50	\$0.00	\$0.00	\$2,332.95	\$0.00	\$0.00	\$2,332.95	
CO-142	Hardwall Phase 2 - L13 Curbs.	Hardwall Construction	\$0.00	\$63,461.27	\$63,461.27	100.00%	\$63,461.27	\$63,461.27	\$0.00	\$0.00	\$6,346.13	\$0.00	\$0.00	\$6,346.13	
CO-143	Hardwall Phase 2 - Curbs around Hot Tubs, Pool, Exp. Joints.	Hardwall Construction	\$0.00	\$19,800.00	\$19,800.00	100.00%	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00	
CO-144	Hardwall Phase 2 - L9 House Keeping Pads.	Hardwall Construction	\$0.00	\$11,072.34	\$11,072.34	100.00%	\$11,072.34	\$11,072.34	\$0.00	\$0.00	\$1,107.23	\$0.00	\$0.00	\$1,107.23	
CO-145	Hardwall Phase 2 - Curbs around Zamboni Room & Duct Opening.	Hardwall Construction	\$0.00	\$6,786.17	\$6,786.17	100.00%	\$6,786.17	\$6,786.17	\$0.00	\$0.00	\$678.62	\$0.00	\$0.00	\$678.62	
CO-146	Hardwall Phase 2 -Level 9 Backwash Pits.	Hardwall Construction	\$0.00	\$2,865.95	\$2,865.95	100.00%	\$2,865.95	\$2,865.95	\$0.00	\$0.00	\$286.59	\$0.00	\$0.00	\$286.59	
CO-147	Hardwall Phase 2 -High Density Insulation in Manholes.	Hardwall Construction	\$0.00	\$11,076.54	\$11,076.54	100.00%	\$11,076.54	\$11,076.54	\$0.00	\$0.00	\$1,107.65	\$0.00	\$0.00	\$1,107.65	
CO-148	Cervini - L10 & L13 Windscreen Posts Painting.	Cervini Painting & Decorating Ltd	\$0.00	\$42,000.00	\$42,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-149	Saverino -Additional Soffit Repairs October 2023.	Saverino General Contractors Ltd.	\$0.00	\$127,200.00	\$127,200.00	100.00%	\$127,200.00	\$127,200.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	
CO-150	M&G Steel - Windscreen Gates at L10 & L13.	M & G Steel Ltd.	\$0.00	\$1,433.50	\$1,433.50	100.00%	\$1,433.50	\$1,433.50	\$0.00	\$0.00	\$143.35	\$0.00	\$0.00	\$143.35	
CO-151	Hardwall Phase 2 - Podium Updates.	Hardwall Construction	\$0.00	\$15,940.03	\$15,940.03	100.00%	\$15,940.03	\$15,940.03	\$0.00	\$0.00	\$1,594.00	\$0.00	\$0.00	\$1,594.00	
CO-152	Hardwall Phase 2 - Tower A L12 Mezzanine Elevation.	Hardwall Construction	\$0.00	\$3,961.23	\$3,961.23	100.00%	\$3,961.23	\$3,961.23	\$0.00	\$0.00	\$396.12	\$0.00	\$0.00	\$396.12	
CO-153	M&G Steel - Tower A L62 Hanger Columns Welding.	M & G Steel Ltd.	\$0.00	\$9,672.50	\$9,672.50	100.00%	\$9,672.50	\$9,672.50	\$0.00	\$0.00	\$967.25	\$0.00	\$0.00	\$967.25	
CO-154	Bousada - Misc. Revisions.	11901206 Canada Inc	\$0.00	\$680.00	\$680.00	100.00%	\$680.00	\$680.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	
CO-155	Bousada - Add Double Door Previous as Optional to Incorp.	11901206 Canada Inc	\$0.00	\$680.00	\$680.00	100.00%	\$680.00	\$680.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	
CO-156	Jordahl - Studrails.		\$0.00	\$0.00	\$22,036.80	100.00%	\$22,036.80	\$22,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-157	Jordahl - Studrails.		\$0.00	\$0.00	\$14,071.20	100.00%	\$14,071.20	\$14,071.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-158	Jordahl - Studrails.		\$0.00	\$0.00	\$814.20	100.00%	\$814.20	\$814.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-160	Jordahl - Previous issued C.O.'s Reconciliation.		\$0.00	\$0.00	\$(2,139.66)	100.00%	\$(2,139.66)	\$(2,139.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-161	M&G Steel -Corner Columns (X23R3).	M & G Steel Ltd.	\$0.00	\$82,413.25	\$82,413.25	100.00%	\$82,413.25	\$82,413.25	\$0.00	\$0.00	\$8,241.33	\$0.00	\$0.00	\$8,241.33	
CO-162	M&G Steel - Twr.B - Damper Tank Slosh Paddles - Redesign.	M & G Steel Ltd.	\$0.00	\$18,768.00	\$18,768.00	100.00%	\$18,768.00	\$18,768.00	\$0.00	\$0.00	\$1,876.80	\$0.00	\$0.00	\$1,876.80	

Project: Concord Adex Block 22										General Construction		Invoice Date: April 30, 2024			
Progress Billing No.: 72															
Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback	
CO-163	Saverino -Additional Soffit Repairs November 2023.	Saverino General Contractors Ltd.	\$0.00	\$48,650.00	\$48,650.00	100.00%	\$48,650.00	\$48,650.00	\$0.00	\$0.00	\$4,865.00	\$0.00	\$0.00	\$4,865.00	
CO-164	Saverino -Additional Soffit Repairs December 2023.	Saverino General Contractors Ltd.	\$0.00	\$38,100.00	\$38,100.00	100.00%	\$38,100.00	\$38,100.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$3,810.00	
CO-165	F&M - L9 Revisions - Fireproofing.	F & M Caulking Ltd.	\$0.00	\$11,600.00	\$11,600.00	100.00%	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	
CO-166	Harris Rebar - Level 10 Slab Edge Revisions.		\$0.00	\$0.00	\$130.00	100.00%	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-167	Cooltech - Amenity Smoke Exhaust Fans.	Cooltech Air Systems Ltd.	\$0.00	\$51,000.00	\$51,000.00	100.00%	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	
CO-168	DMS Phase 2 -Leak Detection System.	Dependable Mechanical Systems Inc.	\$0.00	\$1,787,005.00	\$1,787,005.00	30.00%	\$536,101.50	\$268,050.75	\$268,050.75	\$1,250,903.50	\$53,610.16	\$0.00	\$0.00	\$53,610.16	
CO-169	Major Part. - ESA Fence Requirements on L11.	Major Partitions LTD-CA	\$0.00	\$3,850.00	\$3,850.00	0.00%	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-170	Saverino - Additional Soffit Repairs January 2024.	Saverino General Contractors Ltd.	\$0.00	\$20,700.00	\$20,700.00	100.00%	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	
CO-171	All Can Doors Phase 1 -Supply of Common Area Wood Doors & Frames.	All Can Doors and Hardware Inc.	\$0.00	\$166,160.00	\$166,160.00	0.00%	\$0.00	\$0.00	\$0.00	\$166,160.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-171.01	All Can Doors Phase 2 -Supply of Common Area Wood Doors & Frames.	All Can Doors and Hardware Inc.	\$0.00	\$41,540.00	\$41,540.00	0.00%	\$0.00	\$0.00	\$0.00	\$41,540.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-172	F&M -Expansion Joint Design.	F & M Caulking Ltd.	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	
CO-173	F&M - Air Sealing at Precast Panels & Window Head.	F & M Caulking Ltd.	\$0.00	\$24,656.50	\$24,656.50	100.00%	\$24,656.50	\$24,656.50	\$0.00	\$0.00	\$2,465.65	\$0.00	\$0.00	\$2,465.65	
CO-174	Dufferin - Expansion Joint Design.	Dufferin Roofing	\$0.00	\$120,436.40	\$120,436.40	90.00%	\$108,392.76	\$108,392.76	\$0.00	\$12,043.64	\$10,839.28	\$0.00	\$0.00	\$10,839.28	
CO-175	BVG - GF and L10 IGU to Louver Change.	BVGlazing Systems Ltd.	\$0.00	\$18,850.00	\$18,850.00	0.00%	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-176	Harris Rebar -Re-Detailing Shear Wall.		\$0.00	\$0.00	\$195.00	100.00%	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO-177	F&M -Caulking in Lieu of Sheet Metal.	F & M Caulking Ltd.	\$0.00	\$2,854.50	\$2,854.50	100.00%	\$2,854.50	\$0.00	\$2,854.50	\$0.00	\$285.45	\$0.00	\$0.00	\$285.45	
CO-178	Hardwall Phase 2 -Curtainwall Hoisting Crane Use.	Hardwall Construction	\$0.00	\$1,136.10	\$1,136.10	0.00%	\$0.00	\$0.00	\$0.00	\$1,136.10	\$0.00	\$0.00	\$0.00	\$0.00	
CO-182	Gage Metal - Added Louvre.	Gage Metal Cladding Limited	\$0.00	\$15,660.70	\$15,660.70	0.00%	\$0.00	\$0.00	\$0.00	\$15,660.70	\$0.00	\$0.00	\$0.00	\$0.00	
CO-183	Cobell -Drive Court West Wall Tile Cladding.	Cobell Interiors Ltd.	\$0.00	\$109,625.00	\$109,625.00	80.00%	\$87,700.00	\$0.00	\$87,700.00	\$21,925.00	\$8,770.00	\$0.00	\$0.00	\$8,770.00	
CO-184	Hardwall Phase 2 - Level 2 Filling in 2 North Side Openings.	Hardwall Construction	\$0.00	\$16,334.53	\$16,334.53	100.00%	\$16,334.53	\$16,334.53	\$0.00	\$0.00	\$1,633.45	\$0.00	\$0.00	\$1,633.45	
CO-185	Saverino -Additional Soffit Repairs February 2024.	Saverino General Contractors Ltd.	\$0.00	\$40,500.00	\$40,500.00	100.00%	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	
CO-186	DMS - Phase 2 - Heat Tracing & Building Movement	Dependable Mechanical Systems Inc.	\$0.00	\$854,000.00	\$854,000.00	100.00%	\$854,000.00	\$854,000.00	\$0.00	\$0.00	\$85,400.00	\$0.00	\$0.00	\$85,400.00	
CO-186A	DMS - Phase 3 - Building Movement	Dependable Mechanical Systems Inc.	\$0.00	\$374,000.00	\$374,000.00	100.00%	\$374,000.00	\$374,000.00	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	
CO-186B	DMS - Phase 4 - Building Movement	Dependable Mechanical Systems Inc.	\$0.00	\$372,000.00	\$372,000.00	100.00%	\$372,000.00	\$372,000.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	
CO-187	Hardwall Phase 2 -Podium Updates.	Hardwall Construction	\$0.00	\$529.10	\$529.10	100.00%	\$529.10	\$529.10	\$0.00	\$0.00	\$52.91	\$0.00	\$0.00	\$52.91	
CO-188	Hardwall Phase 2 - Level 6 to Level 9 Diaphragm.	Hardwall Construction	\$0.00	\$6,926.00	\$6,926.00	100.00%	\$6,926.00	\$6,926.00	\$0.00	\$0.00	\$692.60	\$0.00	\$0.00	\$692.60	
CO-189	Hardwall Phase 2 - Podium Structure Updates.	Hardwall Construction	\$0.00	\$1,467.26	\$1,467.26	100.00%	\$1,467.26	\$1,467.26	\$0.00	\$0.00	\$146.73	\$0.00	\$0.00	\$146.73	
CO-190	Hardwall Phase 2 - Level 9 and Level 10 Pool Updates.	Hardwall Construction	\$0.00	\$5,871.42	\$5,871.42	100.00%	\$5,871.42	\$5,871.42	\$0.00	\$0.00	\$587.14	\$0.00	\$0.00	\$587.14	

Project: Concord Adex Block 22

General Construction

Invoice Date: April 30, 2024

Progress Billing No.: 72

Cost Code	Description	Name	Original Budget	Awards	Current Budget	% Complete	Completed To Date	Previously Completed	Completed This Period	Balance to Complete	Cumulative Holdback To Date	Holdback Release Previously Completed	Holdback Release This Period	Balance of Holdback
CO-191	Hardwall Phase 2 -Consolidated Change Orders.	Hardwall Construction	\$0.00	\$6,971.96	\$6,971.96	100.00%	\$6,971.96	\$6,971.96	\$0.00	\$0.00	\$697.20	\$0.00	\$0.00	\$697.20
CO-193	Harris Rebar -Level 10 Slab Edge Revisions.		\$0.00	\$0.00	\$650.00	100.00%	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-194	Kingdom Concrete -Misc. Revisions.	KINGDOM CONCRETE DRILLING & SAWING LTD.	\$0.00	\$4,750.00	\$4,750.00	100.00%	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
CO-195	Saverino- Additional Soffit Repairs March 2024	Saverino General Contractors Ltd.	\$0.00	\$35,250.00	\$35,250.00	100.00%	\$35,250.00	\$35,250.00	\$0.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00
CO-196	M&G Steel - Final Settlement for Extras.	M & G Steel Ltd.	\$0.00	\$1,290,000.00	\$1,290,000.00	65.00%	\$838,500.00	\$774,000.00	\$64,500.00	\$451,500.00	\$83,850.00	\$0.00	\$0.00	\$83,850.00
CO-197	BVG -Added Louvers in TB L54.	BVGlazing Systems Ltd.	\$0.00	\$4,760.00	\$4,760.00	0.00%	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-199	Hardwall Phase 3 - Top of Tower Coordination.	Hardwall Construction	\$0.00	\$49,891.42	\$49,891.42	100.00%	\$49,891.42	\$0.00	\$49,891.42	\$0.00	\$4,989.14	\$0.00	\$0.00	\$4,989.14
CO-200	BVG -Oil Fill Station Louver Door.	BVGlazing Systems Ltd.	\$0.00	\$9,730.00	\$9,730.00	0.00%	\$0.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-201	Hardwall Phase 3 -Curtainwall Hoisting Crane Usage.	Hardwall Construction	\$0.00	\$883.95	\$883.95	100.00%	\$883.95	\$0.00	\$883.95	\$0.00	\$88.40	\$0.00	\$0.00	\$88.40
CO-202	F&M -HSS Columns Fire Protection.	F & M Caulking Ltd.	\$0.00	\$33,700.00	\$33,700.00	5.00%	\$1,685.00	\$0.00	\$1,685.00	\$32,015.00	\$168.50	\$0.00	\$0.00	\$168.50
CO-203	F&M - Additional Spray Foam.	F & M Caulking Ltd.	\$0.00	\$80,100.00	\$80,100.00	0.00%	\$0.00	\$0.00	\$0.00	\$80,100.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-204	F&M -Structural Steel Fireproofing Spray.	F & M Caulking Ltd.	\$0.00	\$93,345.00	\$93,345.00	0.00%	\$0.00	\$0.00	\$0.00	\$93,345.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-206	F&M - Drive Court Curtain Wall Fire Protection.	F & M Caulking Ltd.	\$0.00	\$9,300.00	\$9,300.00	0.00%	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-207	Limen - Credit for Revisions to MPH, Amenity & Roof Levels.	Limen Group Const. (2019) Ltd.	\$0.00	\$(34,400.00)	\$(34,400.00)	100.00%	\$(34,400.00)	\$0.00	\$(34,400.00)	\$0.00	\$(3,440.00)	\$0.00	\$0.00	\$(3,440.00)
CO-208	B,E. Constr. - Revisions MPH, Amenity and Roof Levels.		\$0.00	\$0.00	\$12,400.00	0.00%	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-212	Harris Rebar - Revised Twr. B Damper Tank & Coordination.		\$0.00	\$0.00	\$1,300.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
CO-214	Saverino - Additional Soffit Repairs April 2024	Saverino General Contractors Ltd.	\$0.00	\$9,250.00	\$9,250.00	100.00%	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00
CO-215	DMS Phase 2 - Various Work Orders	Dependable Mechanical Systems Inc.	\$0.00	\$430,182.50	\$430,182.50	73.21%	\$314,936.02	\$0.00	\$314,936.02	\$115,246.48	\$31,493.60	\$0.00	\$0.00	\$31,493.60
CO-215A	DMS Phase 3 - Various Work Orders	Dependable Mechanical Systems Inc.	\$0.00	\$24,908.75	\$24,908.75	100.00%	\$24,908.75	\$0.00	\$24,908.75	\$0.00	\$2,490.88	\$0.00	\$0.00	\$2,490.88
CO-215B	DM3 Phase 4 - Various Work Orders	Dependable Mechanical Systems Inc.	\$0.00	\$24,908.75	\$24,908.75	100.00%	\$24,908.75	\$0.00	\$24,908.75	\$0.00	\$2,490.88	\$0.00	\$0.00	\$2,490.88
Pending CO	Atlas Dewatering - Extras Phase 2 - April 2024	Atlas Dewatering Corporation	\$0.00	\$2,859,759.53	\$2,859,759.53	100.00%	\$2,859,759.53	\$2,856,897.53	\$2,862.00	\$0.00	\$285,975.95	\$0.00	\$0.00	\$285,975.95
Change Orders Total:			\$0.00	\$22,065,797.42	\$23,211,167.95	78.66%	\$18,258,925.17	\$17,127,481.42	\$1,131,443.75	\$4,952,242.78	\$1,712,854.39	\$12,196.88	\$0.00	\$1,700,657.51

GRAND SUBTOTAL (BEFORE TAXES):	\$401,331,394.00	\$382,856,890.90	\$451,875,295.26	84.04%	\$379,754,589.52	\$371,134,086.29	\$8,620,503.23	\$72,120,705.74	\$30,102,906.23	\$3,167,566.11	\$0.00	\$26,935,340.12
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Grand Subtotal	\$8,620,503.23
Less Required Holdback	\$728,744.21
Subtotal	\$7,891,759.02
Release of holdback	\$0.00
	\$7,891,759.02
Plus H.S.T. 13% - H.S.T Number 831907860	\$1,025,928.63
TOTAL THIS INVOICE	\$8,917,687.65



APPENDIX E
CONTRACTOR'S STATUTORY DECLARATION

Statutory Declaration

Standard Construction Document

of Progress Payment Distribution by Contractor CCDC 9A - 2001

To be made by the Contractor **prior to payment** when required as a condition for either:

- ☒ second and subsequent progress payments; or
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No 71
dated the 31th day of March,
in the year 2024.

Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

CANADA HOUSE - BLOCK 22

Date of Contract: 15 February 2018
Day Month Year

Name of Owner

Concord Adex Block 22 Construction Inc.

Name of Contractor

Reliance Construction Toronto Inc.

Identification of Declarant

Name of Declarant

Bryan Kaplan

Position or Title (of office held with Contractor)

Vice-President

Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Montreal, Quebec this 10th day of April,
in the year 2024.
City/Town and Province



Signature of Declarant

A Commissioner of Oaths
in the Judicial District of Québec
STEVEN VICTOR, number 181947
My commission expires May 21st 2024

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, or modifications are set forth in supplementary conditions.

CCDC
9
2001

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

CCDC

Copyright 2001

Canadian Construction Documents Committee



APPENDIX F
WSIB CLEARANCE CERTIFICATE



Your clearance(s) / Vos certificats de décharge

We confirm that the business(es) listed below are active and in good standing with us.
Nous confirmons que la ou les entreprises énumérées ci-dessous sont actives et que leurs comptes sont en règle.

Contractor legal or trade name / Raison sociale ou appellation commerciale de l'entrepreneur	Contractor address / Adresse de l'entrepreneur	Contractor NAICS Code and Code Description / Code du SCIAN de l'entrepreneur et description	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm-yyyy) / Période de validité (jj- mmm-aaaa)
RELiance CONSTRUCTION TORONTO INC./CONSTRUCTION RELiance TORONTO INC.	3285 BOUL JEAN-BAPTISTE- DESCHAMPS, LACHINE, QC, H8T3E4, CA	236110: Residential building construction	A00001XXTK	20-Feb-2024 to 19-Aug-2024

Under Section 141 of the *Workplace Safety and Insurance Act*, the WSIB waives our right to hold the principal (the business that has entered into a contractual agreement with the contractor/subcontractor) liable for any unpaid premiums and other amounts the contractor may owe us for the validity period specified.
Aux termes de l'article 141 de la *Loi sur la sécurité professionnelle et l'assurance contre les accidents du travail*, la WSIB renonce à son droit de tenir l'entrepreneur principal (l'entreprise qui a conclu une entente contractuelle avec l'entrepreneur ou le sous-traitant) responsable de toute prime impayée et autre montant que l'entrepreneur pourrait lui devoir pour la période de validité indiquée.

WSIB Head Office: 200 Front Street West
Toronto, Ontario, Canada M5V 3J1



Siège social : 200, rue Front Ouest
Toronto (Ontario) Canada M5V 3J1

1-800-387-0750 | TTY/ATS 1-800-387-0050
employeraccounts@wsib.on.ca | wsib.ca





APPENDIX G
PROGRESS PHOTOGRAPHS



SITE PROGRESS REPORT

<p>Photo No. 1</p> <p>Date: May 1, 2024</p>	
<p>Project Overview</p> <p>Tower A & B roof construction progressing.</p>	
<p>Photo No. 2</p> <p>Date: May 1, 2024</p>	
<p>Tower A</p> <p>Mechanical curtain wall installation is progressing on Level 62. Window wall installation progressing on Level 59.</p>	


SITE PROGRESS REPORT

<p>Photo No. 3</p> <p>Date: May 1, 2024</p>	
<p>Tower B Window wall installation progressing on Level 69.</p>	
<p>Photo No. 4</p> <p>Date: May 1, 2024</p>	
<p>Tower A Corridor, Demising, exterior partitions progressing on Level 59 and suite interior partition progressing on Level 57 (Level 59 photo).</p>	



SITE PROGRESS REPORT

<p>Photo No. 5</p> <p>Date: May 1, 2024</p>	
<p>Tower B Corridor, Demising and suite interior partition progressing on Level 67.</p>	
<p>Photo No. 6</p> <p>Date: May 1, 2024</p>	
<p>Tower A Suite tile, balcony tile and cabinets installation progressing on Level 46.</p>	

SITE PROGRESS REPORT

<p>Photo No. 7</p> <p>Date: May 1, 2024</p>	
<p>Photo No. 8</p> <p>Date: May 1, 2024</p> <p>Tower B Suite tile and cabinets installation progressing on Level 59.</p>	

SITE PROGRESS REPORT

<p>Photo No. 9</p> <p>Date: May 1, 2024</p> <p>Tower B Suite flooring installation progressing on Level 50.</p>	
<p>Photo No. 10</p> <p>Date: May 1, 2024</p> <p>Tower B Suite appliances are delivered up to Level 43 and installation progressing.</p>	

SITE PROGRESS REPORT

Photo No. 11

Date:

May 1, 2024

Tower A

Suite appliances are delivered up to Level 40 and installation progressing.



Photo No. 12

Date:

May 1, 2024

Corridor carpet and elevator lobby wall finishes progressing on Level 7.

