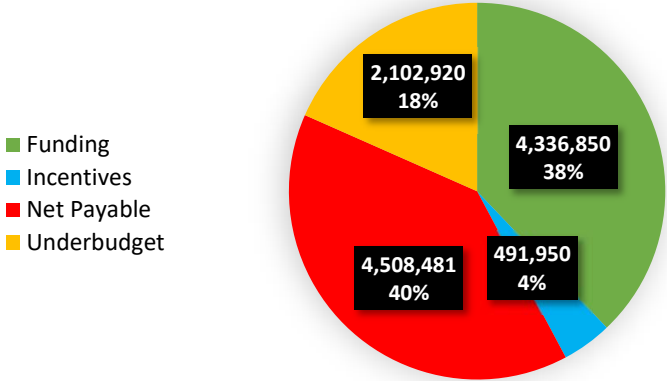


APPENDIX A

CAPITAL EXPENDITURE - DASHBOARD - THE VILLAGE						
Task	Budgeted Amount	Expected Expenditure	Difference (\$)	% Difference	Paid to Date (Feb 13 2019)	Property
Precan - EIFS & Balcony - 40 Oxford	2,279,500	1,397,200	882,300	39%	1,112,638	VP26
Precan - EIFS & Balcony - 151 Queen	2,749,400	1,842,100	907,300	33%	0	VP25
Airseal Building Envelope	130,000	130,000	0	0%	0	VP25 & VP26
Vic's Group - DCW DHW Drain Risers	2,797,500	3,065,550	(268,050)	-10%	0	VP25 & VP26
K3D - intelligent heat	881,900	671,760	210,140	24%	0	VP25 & VP26
Makeup-Air Unit Refurbishment	794,600	75,000	719,600	91%	3,413	VP25 & VP26
Lighting Retro	73,800	75,000	(1,200)	-2%	0	VP25 & VP26
Refrigerator Replacement	101,100	101,100	0	0%	0	VP25 & VP26
Windows Upgrade - Common Area	164,400	164,400	0	0%	0	VP25 & VP26
High efficiency toilets, showerheads+aerators	159,000	159,000	0	0%	0	VP25
Canopy (Optional)	86,000	191,300	(105,300)	-122%	0	VP25 & VP26
<b>Sub-Total</b>	<b>10,217,200</b>	<b>7,872,410</b>	<b>2,344,790</b>	<b>23%</b>	1,116,051	VP25 & VP26
151 - Roof Replacement	500,000	500,000	0	0%	0	VP25
Finn - PM + Design	723,000	964,871	(241,871)	-33%	406,961	VP25 & VP26
<b>Total Expenditure</b>	<b>11,440,200</b>	<b>9,337,281</b>	<b>2,102,920</b>	<b>18%</b>	<b>1,523,012</b>	
		<b>Expected Funding</b>			<b>Received to Date</b>	
SHAIP Funding - Total		4,086,850			817,370	
Mayor's Poverty Fund		250,000			0	
Incentives		491,950			0	
		<b>Net</b>			<b>Paid to Date</b>	
<b>Total Amount After Funding</b>		<b>4,508,481</b>			<b>705,642</b>	

Total Budget: \$11,440,200



Expenditure To Date: \$1,519,599

