



Board Financial Variance Report
As at Sep 30, 2017

DRAFT FOR DISCUSSION

Code	Name	Status	Capital Approval	Approved Investment	Investment Transfers	Current		Total Commitments	Total Cost to Date	Total Cost FY 2016/17, Q1	Forecast to Completion	Anticipated Final Cost	Variance Fav/(Unfav)
						Approved Investment	Investment						
CWF01-02	Lower Yonge Precinct Plan	Planning	N/A	2,593,961	-	2,593,961	2,412,265	2,369,500	61,630	181,696	2,593,961	-	
CWF03-01	Queens Quay Revitalization & Public Realm	Construction	●	128,898,255	-	128,898,255	126,765,739	125,964,891	189,992	2,132,515	128,898,254	-	
CWF05-00	MT27 Development	Planning	N/A	2,631,290	-	2,631,290	2,145,783	2,056,405	5,242	485,507	2,631,290	-	
CWF07-03	MGT West YoYoMa to Stadium Rd	Construction	●	3,600,000	-	3,600,000	3,426,134	3,230,155	61,242	173,866	3,600,000	-	
CWF16-00	Jack Layton Ferry Terminal	Planning	●	2,290,000	(1,885,000)	1,078,153	404,306	400,350	192	694	405,000	-	
CWF16-01	Jack Layton Ferry TerminalPhase 1A	Planning	●	-	2,814,500	2,814,500	414,458	260,213	207,642	2,400,042	2,814,500	-	
CWF17-00	Toronto Book Garden	Construction	N/A	99,967	5,300	114,868	102,671	112,557	83,222	12,197	114,868	-	
Central Waterfront Work Packages				140,113,473	934,800	141,731,027	135,671,356	134,394,070	609,163	5,386,517	141,057,873	-	
EBF02-00	Demolition, Soil & Environmental Management	Construction	●	14,700,000	-	14,700,000	12,027,497	12,007,567	166,898	2,672,503	14,700,000	-	
EBF02-03	Demolition, Soil & Environmental Management (Bayside Phase 2)	Construction	N/A	13,400,000	-	13,400,000	1,343,731	993,445	59,613	12,056,269	13,400,000	-	
EBF04-04	Storm Water Quality Management (Stage 2)	Construction	●	33,400,000	51,718	33,451,718	16,895,305	16,238,853	159,572	16,556,413	33,451,718	-	
EBF04-05	Water's Edge Promenade (Bayside)	Construction	●	11,700,000	-	11,700,000	11,511,090	10,804,708	21,274	188,910	11,700,000	-	
EBF04-09	Water's Edge Promenade (Bayside Phase 2)	Construction	●	18,250,000	-	18,250,000	9,427,121	2,745,256	186,955	8,822,879	18,250,000	-	
EBF05-02	External Sanitary Sewer	Construction	●	45,540,000	-	45,540,000	44,373,016	43,233,453	216,389	1,166,984	45,540,000	-	
EBF05-03	Queens Quay (Jarvis to Parliament)	Construction	●	9,570,000	-	9,570,000	9,275,279	8,974,328	16,288	294,721	9,570,000	-	
EBF05-05	Local Streets (Bayside)	Construction	●	15,700,000	-	15,700,000	13,362,406	12,651,570	662,266	2,337,594	15,700,000	-	
EBF05-07	Aitken Place Park	Construction	●	4,879,416	-	4,879,416	763,271	529,460	28,120	4,116,145	4,879,416	-	
EBF05-08	Bonnycastle Street	Construction	●	7,650,000	-	7,650,000	4,216,265	4,047,597	7,079	3,433,735	7,650,000	-	
EBF05-09	Local Streets (Bayside Phase 2)	Construction	●	22,450,000	-	22,450,000	8,592,025	1,692,822	452,696	13,857,975	22,450,000	-	
EBF05-10	Hydro Connections	Construction	●	19,200,000	-	19,200,000	17,244,236	15,635,812	596,023	1,955,764	19,200,000	-	
EBF08-01	Queens Quay East LRT Infrastructure	Planning	●	6,286,157	-	6,286,157	6,280,826	6,239,443	253,757	5,331	6,286,157	-	
EBF10-01	Dockside Development	Planning	N/A	4,200,000	-	4,200,000	3,362,456	3,119,214	141,976	837,544	4,200,000	-	
EBF10-02	Bayside Development	Planning	N/A	8,540,000	-	8,540,000	5,013,863	4,721,978	159,010	3,526,137	8,540,000	-	
EBF11-00	Phase II Development (North of Queens Quay)	Planning	N/A	2,810,000	-	2,810,000	2,709,129	2,735,664	28,284	100,871	2,810,000	-	
EBF11-01	Parkside Development	Planning	N/A	1,610,000	-	1,610,000	1,442,631	1,373,961	-	167,369	1,610,000	-	
EBF11-02	Quayside Development	Planning	N/A	11,010,000	-	11,010,000	1,707,307	1,407,769	673,153	9,302,693	11,010,000	-	
East Bayfront Work Packages				250,895,574	51,718	250,947,292	169,547,456	149,152,900	3,829,352	81,399,836	250,947,292	-	
WDL05-00	Corktown Common (or Don River Park)	Construction	●	27,810,000	-	27,810,000	27,499,304	27,237,285	22,977	310,696	27,810,000	-	
WDL06-03	Stormwater Quality Management Facilities	Construction	●	46,300,000	-	46,300,000	34,537,802	33,525,604	254,669	11,762,198	46,300,000	-	
WDL06-05	Woonerfs	Construction	●	7,190,000	-	7,190,000	6,887,741	6,665,108	16,421	302,259	7,190,000	-	
WDL08-00	Phase I/II Public Art	Construction	N/A	6,555,082	-	6,555,082	489,044	433,866	72,021	6,058,037	6,547,082	8,000	
WDL08-04	Front Street Public Art	Construction	N/A	2,200,000	-	2,200,000	2,215,976	2,217,211	18,871	(7,976)	2,208,000	(8,000)	
WDL08-05	Eastern-Sumach Public Art	Construction	N/A	513,000	-	513,000	511,557	511,557	-	1,443	513,000	-	
WDL10-00	Phase I Development	Planning	N/A	10,040,000	-	10,040,000	8,668,195	8,618,619	(134)	1,371,805	10,040,000	-	
WDL11-00	Phase II Development	Planning	N/A	5,635,000	-	5,635,000	3,752,528	3,463,635	23,794	1,882,472	5,635,000	-	
WDL12-00	Cherry St. Transit Line Extension	Construction	●	2,381,106	-	2,381,106	2,381,106	2,381,106	-	0	2,381,106	-	
WDL17-00	Phase III Development Costs	Planning	N/A	2,700,000	-	2,700,000	93,320	37,812	16,256	2,606,680	2,700,000	-	
West Don Lands Work Packages				111,324,187	-	111,324,187	87,036,572	85,091,803	424,876	24,287,615	111,324,188	(0)	
LDI01-00	Area-Wide Planning & Preliminary Work	Planning	N/A	19,891,711	-	19,891,711	19,503,334	19,399,169	160,229	388,377	19,891,711	-	
PF01-00	PLFPEI Due Diligence and Project Planning	Planning	●	7,000,000	-	7,000,000	6,749,219	6,399,746	135,611	250,781	7,000,000	-	
PF02-00	Cherry Street Stormwater and Lakefilling	Construction	●	65,000,000	-	65,000,000	4,270,350	3,257,220	2,104,592	60,729,650	65,000,000	-	
Port Lands Projects				91,891,711	-	91,891,711	30,522,903	29,056,136	2,400,431	61,368,809	91,891,711	-	
TRN02-00	Gardiner/Lakeshore	Planning	●	10,102,966	-	10,102,966	9,738,298	9,696,130	235,750	364,668	10,102,966	-	
Special Public Realm Projects				10,102,966	-	10,102,966	9,738,298	9,696,130	235,750	364,668	10,102,966	-	
SPR01-01	Project Under Gardiner Segment 1 (Strachan to Bathurst)	Planning	●	23,500,000	861,773	24,361,773	23,391,282	9,554,807	9,554,807	970,491	24,361,773	-	
Waterfront Wide Initiatives				23,500,000	861,773	24,361,773	23,391,282	9,554,807	9,554,807	970,491	24,361,773	-	
Grand Total				627,827,911.15	1,848,290.95	630,358,956.10	455,907,867.24	416,945,845.21	17,054,379.36	173,777,934.91	629,685,802.16	-	0.00

Legend:

- Capital Approval in place
- Capital approval required in the future