



Board Financial Variance Report
As at Dec 31, 2017

ITEM 3D

Code	Name	Status	Capital Approval	Approved Investment	Investment Transfers	Current Approved Investment	Total Commitments	Total Cost to Date	Total Cost FY 2017/18, Q3	Forecast to Completion	Anticipated Final Cost	Variance Fav/(Unfav)
CWF01-02	Lower Yonge Precinct Plan	Planning	N/A	2,593,962	-	2,593,962	2,422,265	2,403,090	95,220	171,697	2,593,962	-
CWF03-01	Queens Quay Revitalization & Public Realm	Construction	●	129,148,254	-	129,148,254	127,045,310	126,290,766	515,867	2,102,944	129,148,254	-
CWF05-00	MT27 Development	Planning	N/A	2,631,290	-	2,631,290	2,151,783	2,067,753	16,590	479,507	2,631,290	-
CWF07-03	MGT West YoYoMa to Stadium Rd	Construction	●	3,407,968	196,496	3,604,464	3,496,023	3,453,984	285,071	108,441	3,604,464	-
CWF16-00	Jack Layton Ferry Terminal	Planning	●	405,000	-	405,000	404,589	400,633	475	412	405,000	-
CWF16-01	Jack Layton Ferry Terminal Phase 1A	Construction	●	2,814,500	-	2,814,500	2,355,049	542,376	489,805	459,451	2,814,500	-
CWF17-00	Toronto Book Garden	Construction	N/A	114,597	-	114,597	114,621	112,557	83,222	(24)	114,597	-
Central Waterfront Work Packages				141,115,572	196,496	141,312,068	137,989,641	135,271,159	1,486,251	3,322,427	141,312,068	-
EBF02-00	Demolition, Soil & Environmental Management	Construction	●	14,852,000	-	14,852,000	11,994,263	12,006,903	166,234	2,857,737	14,852,000	-
EBF02-03	Demolition, Soil & Environmental Management (Bayside Phase 2)	Construction	N/A	13,400,000	-	13,400,000	1,282,361	1,014,730	80,897	12,117,639	13,400,000	-
EBF04-04	Storm Water Quality Management (Stage 2)	Construction	●	33,400,000	-	33,400,000	16,871,069	16,268,928	189,646	16,528,931	33,400,000	-
EBF04-05	Water's Edge Promenade (Bayside)	Construction	●	11,700,000	-	11,700,000	11,501,090	11,397,178	613,743	198,910	11,700,000	-
EBF04-09	Water's Edge Promenade (Bayside Phase 2)	Construction	●	19,450,000	-	19,450,000	9,465,368	4,398,790	1,840,488	9,984,632	19,450,000	-
EBF05-02	External Sanitary Sewer	Construction	●	45,540,000	-	45,540,000	44,373,016	43,362,378	345,315	1,166,984	45,540,000	-
EBF05-03	Queens Quay (Jarvis to Parliament)	Construction	●	9,570,000	-	9,570,000	9,275,281	9,023,907	65,867	294,719	9,570,000	-
EBF05-05	Local Streets (Bayside)	Construction	●	15,700,000	-	15,700,000	13,411,137	13,143,936	1,154,632	2,288,863	15,700,000	-
EBF05-07	Aitken Place Park	Design	●	4,879,416	-	4,879,416	708,443	588,603	87,262	4,170,973	4,879,416	-
EBF05-08	Bonnycastle Street	Construction	●	8,730,992	-	8,730,992	4,196,366	4,099,074	58,556	4,534,626	8,730,992	-
EBF05-09	Local Streets (Bayside Phase 2)	Construction	●	19,250,000	-	19,250,000	8,834,147	2,114,692	874,565	10,415,853	19,250,000	-
EBF05-10	Hydro Connections	Construction	●	19,200,000	-	19,200,000	17,244,236	15,637,282	597,494	1,955,764	19,200,000	-
EBF08-01	Queens Quay East LRT Infrastructure	Planning	●	6,755,000	40,000	6,795,000	6,326,826	6,287,250	301,564	468,173	6,795,000	-
EBF10-01	Dockside Development	Planning	N/A	4,000,000	-	4,000,000	3,355,343	3,227,191	249,953	644,657	4,000,000	-
EBF10-02	Bayside Development	Planning	N/A	8,540,000	-	8,540,000	5,041,862	4,811,803	248,835	3,498,138	8,540,000	-
EBF11-00	Phase II Development (North of Queens Quay)	Planning	N/A	2,810,000	-	2,810,000	2,762,151	2,743,293	35,913	47,849	2,810,000	-
EBF11-01	Parkside Development	Planning	N/A	1,560,000	-	1,560,000	1,413,631	1,374,168	207	146,369	1,560,000	-
EBF11-02	Quayside Development	Planning	N/A	4,610,000	-	4,610,000	2,114,462	1,855,708	1,121,092	2,495,538	4,610,000	-
East Bayfront Work Packages				243,947,408	40,000	243,987,408	170,171,051	153,355,812	8,032,265	73,816,357	243,987,408	-
WDL05-00	Corktown Common (or Don River Park)	Construction	●	27,810,000	-	27,810,000	27,489,304	27,342,735	128,427	320,696	27,810,000	-
WDL06-03	Stormwater Quality Management Facilities	Construction	●	46,300,000	-	46,300,000	34,516,451	33,715,530	444,595	11,783,549	46,300,000	-
WDL06-05	Woonerfs	Construction	●	7,190,000	-	7,190,000	6,872,741	6,680,569	31,882	317,259	7,190,000	-
WDL08-00	Phase I/II Public Art	Construction	N/A	6,516,526	-	6,516,526	445,144	439,685	77,840	6,071,382	6,516,526	-
WDL08-04	Front Street Public Art	Construction	N/A	2,240,000	-	2,240,000	2,220,876	2,217,211	18,871	19,124	2,240,000	-
WDL08-05	Eastern-Sumach Public Art	Construction	N/A	511,557	-	511,557	511,557	511,557	-	-	511,557	-
WDL10-00	Phase I Development	Planning	N/A	10,040,000	-	10,040,000	8,688,330	8,650,368	31,615	1,351,670	10,040,000	-
WDL11-00	Phase II Development	Planning	N/A	4,500,000	-	4,500,000	3,727,528	3,473,146	33,305	772,473	4,500,000	-
WDL12-00	Cherry St. Transit Line Extension	Construction	●	2,381,106	-	2,381,106	2,381,106	2,381,106	-	-	2,381,106	-
WDL17-00	Phase III Development Costs	Planning	N/A	320,000	-	320,000	118,760	92,594	71,039	201,240	320,000	-
West Don Lands Work Packages				107,809,189	-	107,809,189	86,971,796	85,504,501	837,574	20,837,393	107,809,189	-
LDL01-00	Area-Wide Planning & Preliminary Work	Planning	N/A	20,140,000	-	20,140,000	19,570,183	19,507,105	268,164	569,817	20,140,000	-
PFP01-00	PLFPEI Due Diligence and Project Planning	Planning	●	7,000,000	-	7,000,000	6,750,237	6,223,872	(40,264)	249,763	7,000,000	-
PFP01-01	PLFPEI Implementation	Planning	●	15,600,000	-	15,600,000	7,253,959	4,815,442	4,815,442	8,346,041	15,600,000	-
PFP02-00	Cherry Street Stormwater and Lakefilling	Construction	●	65,000,000	-	65,000,000	46,521,104	6,744,501	5,591,872	18,478,896	65,000,000	-
Port Lands Projects				107,740,000	-	107,740,000	80,095,483	37,290,919	10,635,215	27,644,517	107,740,000	-
TRN02-00	Gardiner/Lakeshore	Planning	●	10,186,182	(16,593)	10,169,589	10,112,710	9,748,194	287,814	56,879	10,169,589	-
TRN02-01	Lakeshore Boulevard Phase I	Planning	●	-	973,263	973,263	867,628	-	-	105,635	973,263	-
Special Public Realm Projects				10,186,182	(16,593)	10,169,589	10,112,710	9,748,194	287,814	56,879	10,169,589	-
SPR01-01	Project Under Gardiner Segment 1 (Strachan to Bathurst)	Planning	●	24,361,773	271,463	24,633,236	23,391,282	9,554,807	9,554,807	970,491	24,633,236	-
Waterfront Wide Initiatives				24,361,773	271,463	24,633,236	23,391,282	9,554,807	9,554,807	970,491	24,633,236	-
Grand Total				635,160,123	491,367	635,651,490	508,731,963	430,725,391	30,833,925	126,648,064	635,651,490	-

Legend:

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