

**International Peace Garden
Program Management**



Cost Allocation Log

| Budget Item Number | Budget Item Description | Current Budget (USD) as of 3-Jun-2020 | Committed (\$) | Forecast Additional Cost to Complete (\$) | Forecast Cost at Completion (\$) | Forecast Variance at Completion (\$) | Forecast Notes |
|--------------------|---|---------------------------------------|------------------|---|----------------------------------|--------------------------------------|---|
| 1 | Non-Construction | - | 830,587 | - | 830,587 | (830,587) | Non-Construction Costs in CAD |
| 1.01 | Colliers Project Leaders - Project Management | - | 188,240 | - | 188,240 | (188,240) | |
| 1.02 | Prime Consultant | - | 628,847 | | 628,847 | (628,847) | Taken from LM's proposal, including the exchange rate of 1.31. |
| 1.03 | Colliers Project Leaders - Business Case and Financial Modeling | - | 13,500 | - | 13,500 | (13,500) | |
| 2 | Construction Costs | 11,299,060 | 2,680,890 | 8,729,971 | 11,410,860 | (111,800) | Construction Costs in CAD, to be spent before July 2021 |
| 2.01 | Conservatory Expansion | 6,058,084 | 29,883 | 6,028,201 | 6,058,084 | - | 12/01/2020: Includes the Café Kitchen, Road, Formal Channel, CCC, and Stone Masonry Scope of Work |
| 2.02 | Children's Play Areas | 976,800 | 8,814 | 967,986 | 976,800 | - | |
| 2.03 | Campground Electrical Upgrade | 138,306 | 110,278 | - | 110,278 | 28,028 | Signed contract value |
| 2.04 | Lodging | 1,826,320 | 1,498,382 | 400,000 | 1,898,382 | (72,062) | Estimated total based on quotes received to date |
| 2.05 | Wireless Coverage | 194,620 | 166,439 | 28,181 | 194,620 | - | Estimated contract value for current scope of work with SRT |
| 2.06 | Willis Pavillion | 85,322 | - | 85,322 | 85,322 | - | |
| 2.07 | Peace Chapel | 67,192 | - | 67,192 | 67,192 | - | |
| 2.08 | Historic Lodge | 54,020 | - | 54,020 | 54,020 | - | |
| 2.09 | Masonic Auditorium | - | - | - | - | - | 11/06/2020: Scope of work removed from the project. |
| 2.10 | Front Gate | 194,620 | - | 194,620 | 194,620 | - | Costs may be allocated to Conservatory Expansion |
| 2.11 | Irrigation Upgrade | 160,580 | 200,518 | - | 200,518 | (39,938) | Includes additon of variable flow pump |
| 2.12 | Lighting | 117,364 | - | 117,364 | 117,364 | - | |
| 2.13 | Administration Building | 31,339 | 22,612 | 8,727 | 31,339 | - | |
| 2.14 | Horticulture Staff HQ | 384,023 | 178,660 | 205,363 | 384,023 | - | |
| 2.15 | Water Systems | 137,640 | - | 137,640 | 137,640 | - | |
| 2.16 | Landscaping and Maintenance Equipment and Building | 320,790 | 339,738 | 8,880 | 348,618 | (27,828) | 10/26/2020: Forecast additional cost to complete is based on \$8,880.00 of expected electrical Greenhouse costs |
| 2.17 | Music Camp Area | 552,040 | 125,565 | 426,475 | 552,040 | - | 10/28/2020: \$131,432.33 USD committed for Music Theatre Lighting Upgrade |
| 3 | Contingency | 390,424 | - | - | - | 390,424 | |
| 3.01 | Construction Contingency | 390,424 | - | | - | 390,424 | |
| 3.02 | Design Contingency | - | - | | - | - | |
| | PROJECT TOTALS | 11,689,484 | 3,511,477 | 8,729,971 | 12,241,447 | (551,963) | |