



Project: Flato West/East/North/Glenelg  
Project No.: 1060-4057/4066/4150/4892/4410/4171/5177  
Date: 2022.06.10  
By: JL'A/BR

Flato Dundalk Meadows Securities Summary

|                            | Stage of Work/<br>Acceptance | 115% of Remaining<br>Works (100% for<br>Block 75 Site Plan,<br>and SPS) | 10% of Completed<br>Works | Subtotal        | HST<br>(13%-11%) | Total           | 80% of Total    | Securities in Place<br>(June 2021) | Proposed<br>Securities<br>change | Works Completed<br>not yet Preliminary<br>Accepted | Total Securities<br>June 2022 |
|----------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------|-----------------|------------------|-----------------|-----------------|------------------------------------|----------------------------------|----------------------------------------------------|-------------------------------|
| Flato West Securities      | Maintenance                  |                                                                         | \$ 50,000.00              | \$ 50,000.00    |                  | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00                       |                                  |                                                    | \$ 50,000.00                  |
|                            |                              |                                                                         |                           |                 |                  |                 |                 |                                    |                                  |                                                    |                               |
| Flato East Securities      | Stage 3 and 4                |                                                                         | \$ 50,000.00              | \$ 50,000.00    |                  | \$ 50,000.00    | \$ 50,000.00    | \$ 720,531.74                      | \$ (670,531.74)                  |                                                    | \$ 50,000.00                  |
|                            |                              |                                                                         |                           |                 |                  |                 |                 |                                    |                                  |                                                    |                               |
| Flato North Securities     | Stage 1 and 2                | \$ 229,236.64                                                           | \$ 278,284.52             | \$ 507,521.16   | \$ 10,150.42     | \$ 517,671.58   | \$ 414,137.27   | \$ 675,000.00                      |                                  | \$ 5,075,211.60                                    | \$ 675,000.00                 |
| Flato North Externals      |                              | \$ 5,000.00                                                             |                           | \$ 5,000.00     | incl.            | \$ 5,000.00     | \$ 4,000.00     |                                    |                                  |                                                    |                               |
|                            |                              |                                                                         |                           |                 |                  |                 |                 |                                    |                                  |                                                    |                               |
| Flato 4 5 and 6 Securities | Stage 1 and 2                | \$ 252,657.30                                                           | \$ 283,023.23             | \$ 535,680.53   | \$ 10,713.61     | \$ 546,394.14   | \$ 437,115.31   | \$ 1,010,000.00                    | \$ (291,098.85)                  | \$ 2,830,232.25                                    | \$ 718,901.15                 |
|                            |                              |                                                                         |                           |                 |                  |                 |                 |                                    |                                  |                                                    |                               |
| Flato Block 75 Securities  | Site Plan                    | \$ 88,450.00                                                            | \$ 37,088.00              | \$ 125,538.00   | \$ 2,510.76      | \$ 128,048.76   | \$ 102,439.01   |                                    |                                  | \$ 370,880.00                                      |                               |
| Flato Block 75 Externals   |                              | \$ 38,141.19                                                            | \$ 34,053.93              | \$ 72,195.12    | \$ 1,443.90      | \$ 73,639.02    | \$ 58,911.22    |                                    |                                  | \$ 340,539.30                                      |                               |
|                            |                              |                                                                         |                           |                 |                  |                 |                 |                                    |                                  |                                                    |                               |
| Glenelg Internal           | Stage 1 and 2                | \$ 1,138,838.45                                                         | \$ 386,664.23             | \$ 1,525,502.68 | \$ 30,510.05     | \$ 1,556,012.73 | \$ 1,244,810.19 | \$ 1,000,000.00                    | \$ 1,500,000.00                  | \$ 3,866,642.30                                    | \$ 2,500,000.00               |
| Glenelg External           |                              | \$ 39,698.00                                                            | \$ 171,901.19             | \$ 211,599.19   | \$ 4,231.98      | \$ 215,831.17   | \$ 172,664.94   |                                    |                                  | \$ 1,719,011.90                                    |                               |
|                            |                              |                                                                         |                           |                 |                  |                 |                 |                                    |                                  |                                                    |                               |
| Flato 7,8 & 10 Securities  | Site Servicing               | \$ 1,323,311.10                                                         | \$ 422,961.18             | \$ 1,746,272.28 | \$ 34,925.45     | \$ 1,781,197.73 | \$ 1,424,958.18 | \$ 514,310.96                      | \$ 1,000,000.00                  | \$ 3,510,615.14                                    | \$ 1,514,310.96               |
| Edgewood SPS               |                              | \$ 1,898,500.00                                                         | \$ -                      | \$ 1,898,500.00 | \$ 37,970.00     | \$ 1,936,470.00 | \$ 1,549,176.00 |                                    |                                  | \$ -                                               | \$ -                          |
|                            |                              |                                                                         |                           |                 |                  |                 |                 |                                    |                                  |                                                    |                               |
| Total                      |                              |                                                                         | \$ 1,713,976.28           | \$ 6,727,808.96 |                  | \$ 6,860,265.14 | \$ 5,508,212.11 | \$ 3,969,842.70                    | \$ 1,538,369.41                  | \$ 17,713,132.49                                   | \$ 5,508,212.11               |