



Project: Flato West/East/North/Glenelg
Project No.: 1060-4057/4066/4150/4892/4410/4171/5177
Date: 2022.08.26
By: JL'A/BR

Flato Dundalk Meadows Securities Summary

	Stage of Work/ Acceptance	115% of Remaining Works (100% for Block 75 Site Plan, and SPS)	10% of Completed Works	Subtotal	HST (13%-11%)	Total	80% of Total	Securities in Place (June 2021)	Proposed Securities change	Total Securities August 2022
Flato West Securities	Accepted		\$ -	\$ -		\$ -	\$ -	\$ 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		\$ 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)	\$ 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			
Flato Block 75 Externals		\$ 38,141.19	\$ 34,053.93	\$ 72,195.12	\$ 1,443.90	\$ 73,639.02	\$ 58,911.22			
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	\$ 2,500,000.00		\$ 2,500,000.00
Glenelg External		\$ 39,698.00	\$ 171,901.19	\$ 211,599.19	\$ 4,231.98	\$ 215,831.17	\$ 172,664.94			
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	\$ 1,514,310.96		\$ 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			\$ 1,663,976.28	\$ 6,677,808.96		\$ 6,810,265.14	\$ 5,458,212.11	\$ 6,469,842.70	\$ (1,011,630.59)	\$ 5,458,212.11