



Project: Flato West/East/North/Glenelg
Project No.: 1060-4057/4066/4150/4892/4410/4171/5177
Date: 2022.11.29
By: JL'A/BR

Flato Dundalk Meadows Securities Summary

	Stage of Work/ Acceptance	115% of Remaining Works (100% for Block 75 Site Plan, and 75% of SPS)	10% of Completed Works	Subtotal	HST (13%-11%)	Total	80% of Total	Securities in Place (September 2022)	Proposed Securities change	Total Securities December 2022
Flato West Securities	Accepted		\$ -	\$ -		\$ 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	\$ 50,000.00		\$ 50,000.00
Flato North Securities	Stage 3 and 4	\$ 32,945.20	\$ 44,314.14	\$ 77,259.34	\$ 1,545.19	\$ 78,804.53	\$ 63,043.62	\$ 675,000.00	\$ (373,934.97)	\$ 301,065.03
Flato North Externals		\$ -	\$ 500.00	\$ 500.00	incl.	\$ 500.00	\$ 400.00			
Flato 4 5 and 6 Securities	Stage 1 and 2	\$ 225,070.36	\$ 285,422.09	\$ 510,492.45	\$ 10,209.85	\$ 520,702.30	\$ 416,561.84	\$ 735,000.00		\$ 735,000.00
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	\$ 1,109,605.96		\$ 1,109,605.96
Edgewood SPS		\$ 1,423,875.00	\$ -	\$ 1,423,875.00	\$ 28,477.50	\$ 1,452,352.50	\$ 1,161,882.00			
Total			\$ 1,432,904.76	\$ 5,743,234.06		\$ 5,907,088.74	\$ 4,745,670.99	\$ 5,119,605.96	\$ (373,934.97)	\$ 4,745,670.99