



February 8, 2022

Doran Construction
3187 Albion Road South
Ottawa, ON, K1V 8Y3

Attention: Brian Watson

Re: Riocan City Park Phase 2 – Latitude Substantial Completion
200 Frontier Path Private (Formally 2280 City Park Drive)

Dear Sir:

Please find attached Certificate of “Substantial Performance of the work” for the noted subtrade contract at the construction of 200 Frontier Path Private (Formally 2280 City Park Drive)

In accordance with the Contract and the Construction Lien Act, the “Part of the Work” referred to as 200 Frontier Path Private reached Substantial Performance as defined below on February 4th, 2022

1. For the purposes of the Construction Lien Act, the part of the work is substantially performed,
 - (a) when the improvement to be made under that contract or a substantial part thereof is ready for use or is being used for the purposes intended; and
 - (b) when the improvement to be made under that contract is capable of completion or, where there is a known defect, correction, at a cost of not more than,
 - (i) 3 per cent of the first \$500,000 of the contract price,
 - (ii) 2 per cent of the next \$500,000 of the contract price, and
 - (iii) 1 per cent of the balance of the contract price. R.S.O. 1990, c. C.30, s. 2 (1).

A projected cashflow credit of \$1,349,584.89 has been excluded from the calculation.

This state of this project has satisfied the above requirements. Warranties for items completed under this phase of the project shall commence on February 4th, 2022. Please provide a list of all warranties and relevant dates in the final operations and maintenance manuals for reference by the owner.

Sincerely,

Dan Henhoeffler
Director, Senior Architectural Technologist



Partners

Barry J. Hobin
OAA, FRAIC, Hon. Fellow AIA

William A. Davis
OAA, MRAIC, Associate AIA

Wendy Brawley
OAA, MRAIC, Associate AIA

Douglas Brooks
Senior Arch. Tech.

Gordon Lorimer
FRAIC, Partner Emeritus
Special Projects

Directors

Marc Thivierge, OAA

Reinhard Vogel

Dan Henhoeffler

Associates

Bryan Bonell, OAA

Melanie Lamontagne, OAA

Rheal Labelle

Patrick Bisson, OAA

Alison Michelin,
Lic. Tech. OAA

**Hobin Architecture
Incorporated**

63 Pamilla Street
Ottawa, Ontario
Canada K1S 3K7

t 613-238-7200

f 613-235-2005

hobinarc.com

Form 6

Construction Lien Act, 1983

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE
OF THE CONTRACT UNDER SECTION 32 OF THE ACT**

City of Ottawa

*(County/District or Regional Municipality/City or Borough of
Municipality of Metropolitan Toronto in which premises are situate)*

200 Frontier Path Private (Formally 2280 City Park Drive)

(Street address and city, town, etc. or, if there is not street address, the location of the premises)

This is to certify that the contract for the following improvement:

Construction of a new 20 storey residential apartment building

(short description of the improvement)

To the above premises was substantially performed on: February 4, 2022

(date substantially performed)



Date certificate signed: February 8, 2022

Dan Henhoeffler, Hobin Architecture

(Signature of payment certifier where there is one)

*(Signatures of owner and contractor, where there is no
payment certifier)*

Name of owner: Riocan

Address for service: 2300 Young St. Suite 500, Box 2386, Toronto, Ontario M4P 1E2

Name of contractor: Doran Contractors Ltd.

Address for service: 3187 Albion Road S. Ottawa, Ontario, K1V 8Y3

Name of payment certifier: Hobin Architecture Ltd.

(where applicable)

Address: 63 Pamila Street, Ottawa, Ontario K1S 3K7

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

Part of Block 12, Registered Plan 4M-648, City of Ottawa

(where liens attach to premises, reference to lot and plan or instrument registration number)

B. Office to which claim for lien and affidavit must be given to preserve lien:

(where liens do not attach to premises)

August 26, 2021

Ref: # 18-042

Hobin Architecture Incorporated
63 Pamilla Street
Ottawa, ON K1S 3K7

Attention: Dan Henhoeffler, Senior Technologist, Director

**Re: City Park Development – Phase 2 Tower
High-rise Apartment Building
200 Frontier Path Private
Ottawa, ON K1J 0C5
Permit No.: 1905481
Letter of Final Inspection**

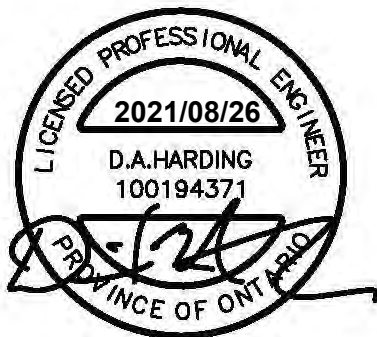
Dear Dan;

This letter is to confirm that we have periodically reviewed the structural aspects of the above noted project. We confirm that the structural work has been carried out in general conformance with the drawings, sketches and specifications prepared by this office and meets the requirements of the 2012 Ontario Building Code, Ontario Regulation 332/12.

Structural work designed and detailed by others includes curtain walls, precast elements, miscellaneous metals, cold formed steel assemblies, seismic restraints of mechanical equipment and piping, and structural steel connections. As per the requirements of drawing S01, these elements are the responsibility of the Professional Engineers carrying out this work.

We trust the foregoing to be to your satisfaction.

Yours truly,
CUNLIFFE & ASSOCIATES



David Harding, P.Eng., Partner

December 2, 2021

City of Ottawa
Attention: Building Inspector

RE: Occupancy – RioCan City Park Phase 2
200 Frontier Path Private, Ottawa, ON
Building Permit No. 1905481
Geothermal (Earth Energy) Systems Only

I, Sergio Almeida, hereby certify that I, or another suitably qualified person reporting to me, have completed periodic reviews at appropriate stages of the geothermal systems for the above named project, for which a building occupancy permit is being sought. I hereby represent that:

- In my professional opinion the construction was carried out in substantial compliance with the applicable provisions of the Ontario Building Code and the plans submitted in support of the application for the building permit. This includes any additional plans, documents, review of plans and design decisions that have been part of my responsibility and related to Code issues applicable to my discipline that were not detailed as part of the submitted permit application.
- All aspects of the design and installation of the Earth Energy System are compliant with the applicable Standard (CAN/CSA-C448-1) as referenced in 6.2.1.4.(4) of Division B of the OBC.
- I have informed the District in cases where I am aware that the construction has materially deviated from the submitted plans.
- I am not aware of any substandard workmanship, materials or assemblies that would compromise code compliance.

Sincerely,
GEO-XERGY SYSTEMS



Sergio Almeida, P.Eng.



Smith + Andersen

1600 Carling Ave Suite 530 Ottawa Ontario K1Z 1G3
613 230 1186 f 613 230 2598 smithandandersen.com

2022-02-08

Hobin Architecture Incorporated
63 Pamilla Street
Ottawa, ON
K1S 3K7

Attention: Dan Henhoeffter

**RE: RIOCAN CITY PARK PHASE 2 - LATITUDE
2280 CITY PARK DRIVE
S+A PROJECT # 16652.004
SUBSTANTIAL PERFORMANCE COMPLETION - ELECTRICAL**

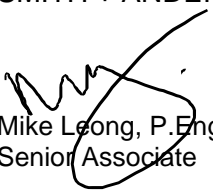
Dear: Mr. Henhoeffter,

During the course of construction of the above project, personnel from our firm carried out periodic site reviews of the electrical work in accordance with the requirements of the Ontario Building Code.

On the basis of these reviews, in accordance with Ontario's - Construction Lien Act, it is our opinion that the mechanical contract, or a substantial part thereof, is substantially performed as it is ready for use or is being used for the purposes intended. For full contract substantial performance, the total value of known defects must be within the guidelines identified by the Ontario's - Construction Lien Act and as determined by the Prime Consultant.

Yours truly,

SMITH + ANDERSEN


Mike Leong, P.Eng.
Senior Associate

16652.004. Elec Substantial_2022-02-08

C.C. Junxiang Guan – Smith + Andersen





Smith + Andersen

1600 Carling Ave Suite 530 Ottawa Ontario K1Z 1G3

613 230 1186 f 613 230 2598 smithandandersen.com

2022-02-08

Hobin Architecture Incorporated

63 Pamilla Street

Ottawa, ON

K1S 3K7

Attention: Dan Henhoeffer

**RE: RIOCAN CITY PARK PHASE 2 - LATITUDE
2280 CITY PARK DRIVE
S+A PROJECT # 16652.004
SUBSTANTIAL PERFORMANCE COMPLETION - MECHANICAL**

Dear: Mr. Henhoeffer,

During the course of construction of the above project, personnel from our firm carried out periodic site reviews of the mechanical work in accordance with the requirements of the Ontario Building Code.

On the basis of these reviews, in accordance with Ontario's - Construction Lien Act, it is our opinion that the mechanical contract, or a substantial part thereof, is substantially performed as it is ready for use or is being used for the purposes intended. For full contract substantial performance, the total value of known defects must be within the guidelines identified by the Ontario's - Construction Lien Act and as determined by the Prime Consultant.

Yours truly,

SMITH + ANDERSEN

Darrell Noseworthy, P.Eng.
Senior Associate

16652.004.mec_Substantial_2022-02-08.docx

C.C. Junxiang Guan – Smith + Andersen



Application for Substantial Completion The Frontier – Phase II (Latitude)

This document is our formal application for ***Substantial Performance of the Work*** for 2280 City Park Drive, Ottawa, Ontario ***the Place of the Work*** as defined in the prime contract and as outlined in the Construction Lien Act, R.S.O 1990, c C.30

Substantial Performance of the Work

Substantial Performance of the Work is as defined in the lien legislation applicable to the *Place of the Work*. If such legislation is not in force or does not contain such definition, or if the *Work* is governed by the Civil Code of Quebec, *Substantial Performance of the Work* shall have been reached when the *Work* is ready for use or is being used for the purpose intended and is so certified by the *Consultant*.

When contract substantially performed

2. (1) For the purposes of this Act, a contract is substantially performed,
- (a) when the improvement to be made under that contract or a substantial part thereof is ready for use or is being used for the purposes intended; and
 - (b) when the improvement to be made under that contract is capable of completion or, where there is a known defect, correction, at a cost of not more than,
 - (i) 3 per cent of the first \$500,000 of the contract price,
 - (ii) 2 per cent of the next \$500,000 of the contract price, and
 - (iii) 1 per cent of the balance of the contract price. R.S.O. 1990, c. C.30, s. 2 (1).

Calculation

Substantial Calculation	
Current Contract Value =	\$ 64,258,290.68
3% of first \$500,000 =	\$ 15,000.00
2% of the next \$500,000 =	\$ 10,000.00
1% of Balance =	\$ 632,582.91
Subtotal =	\$ 657,582.91
Balance to Complete =	\$ 1,826,064.76
** Projected Cashflow Credit =	-\$ 1,394,548.89
Total =	\$ 431,515.87

Note:

** Breakdown of Projected Cashflow Credit shown on pages 11-16.



INVOICE

INVOICE TO:

Timmins Square LP c/o
Riotrin Prop(Gloucester3)
Inc. 1525 City Park Dr
Gloucester, ON K1J 7P4

ATTENTION:**CUSTOMER PO #:****INVOICE #:**

6435

INVOICE DATE:

01/31/2022

OUR REF #:

315 2

INTERNAL

1

CONTRACT #:**SERVICE PERIOD**

01/01/2022

BEGINNING:**SERVICE PERIOD**

01/31/2022

ENDING:**PROJECT:**

RioCan Phase II
Construction Phase

PROGRESS # AND

315-2-33

AUTHORITY

JAN 2022

INFORMATION:**DUE DATE:**

03/02/2022

TERMS:

Interest accrues after due date
as per Construction Act where
applicable. Otherwise net 30
days. 2% per month on unpaid
balances

1. ORIGINAL CONTRACT AMOUNT	\$	61,973,942.00
2. NET APPROVED CHANGE ORDERS	\$	2,284,348.68
3. REVISED CONTRACT TOTAL	\$	<u>64,258,290.68</u>
4. TOTAL APPROVED TO DATE	\$	62,432,225.92
5. LESS HOLDBACK	\$	6,243,223.06
6. APPROVED LESS HOLDBACK	\$	<u>56,189,002.86</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	55,085,330.19
8. PLUS HST # HST # 101457505	\$	143,477.45
9. INVOICE TOTAL	\$	<u>1,247,150.12</u>

See attached progress billing breakdown

Doran Contractors Limited

Send payment to Pierre Bergeron, CFO, Taggart Group of Companies
3187 Albion Road South, Ottawa, Ontario K1V 8Y3 Tel: (613) 521-3000

PROGRESS PAYMENT CERTIFICATE

Invoice is attached.

INVOICE #: 6435
 INVOICE DATE: 01/31/2022
 PERIOD TO: 01/31/2022
 PROJECT #: 315 2
 PROJECT NAME: RioCan Phase II Construction Phase
 PURCHASE ORDER #:

A	B	C	D		E	F	G		H	I
ITEM NUMBER	DESCRIPTION OF WORK	CONTRACT AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL APPROVED TO DATE	%	BALANCE TO COMPLETE	HOLDBACK	
			FROM PREVIOUS CERTIFICATE	THIS PERIOD						
Group 01	CONTRACT									
01	GENERAL CONDITIONS	3,429,241.39	3,426,363.92	.00	.00	3,426,363.92	100	2,877.47	342,636.45	
02	SITWORK	6,357,679.58	5,050,211.35	617,974.20	.00	5,668,185.55	89	689,494.03	566,818.58	
03	CONCRETE	10,761,491.60	10,759,859.51	6,681.77	.00	10,766,541.28	100	-5,049.68	1,076,654.13	
04	MASONRY	1,272,336.00	1,272,336.00	.00	.00	1,272,336.00	100	.00	127,233.60	
05	METALS	933,835.00	906,867.00	279.00	.00	907,146.00	97	26,689.00	90,714.60	
06	WOODS & PLASTICS	3,137,324.35	2,847,888.65	188,241.22	.00	3,036,129.87	97	101,194.48	303,612.99	
07	THERMAL & MOISTURE	3,226,673.65	2,953,786.00	75,363.67	.00	3,029,149.67	94	197,523.98	302,914.97	
08	DOORS, WNDOWS, HARDWARE	6,525,335.00	6,423,555.13	75,074.00	.00	6,498,629.13	100	26,705.87	649,862.92	
09	FINISHES	6,102,587.80	6,056,055.46	39,645.49	.00	6,095,700.95	100	6,886.85	609,570.10	
10	SPECIALTIES	265,991.00	147,530.47	.00	.00	147,530.47	55	118,460.53	14,753.05	
11	EQUIPMENT	1,527,993.04	1,332,768.00	5,000.00	.00	1,337,768.00	88	190,225.04	133,776.80	
12	FURNISHINGS	263,388.00	190,388.00	.00	.00	190,388.00	72	73,000.00	19,038.80	
13	SPECIAL CONSTRUCTION	50,000.00	15,750.00	.00	.00	15,750.00	32	34,250.00	1,575.00	
14	CONVEYING EQUIPMENT	1,299,035.00	1,227,932.00	6,620.08	.00	1,234,552.08	95	64,482.92	123,455.21	
15	MECHANICAL	8,884,234.14	8,771,449.76	1,099.99	.00	8,772,549.75	99	111,684.39	877,254.98	
16	ELECTRICAL	4,873,587.20	4,845,205.00	16,082.00	.00	4,861,287.00	100	12,300.20	486,128.70	
99000	FEE	250,000.00	250,000.00	.00	.00	250,000.00	100	.00	25,000.01	
	PRECONSTRUCTION									
99001	STAFF FEE (LUMP SUM) \$48,103.45/MONTH	1,395,000.00	1,395,000.00	.00	.00	1,395,000.00	100	.00	139,500.14	
99002	2.25% FEE	1,363,730.00	1,350,313.53	.00	.00	1,350,313.53	99	13,416.47	135,031.37	
	Group Total	61,919,462.75	59,223,259.78	1,032,061.42	.00	60,255,321.20	97	1,664,141.55	6,025,532.40	
Group 900	CHANGES									
19001	CO-001 PO#1212688 GEOTHERMAL TEST WELL	17,126.88	17,126.88	.00	.00	17,126.88	100	.00	1,712.69	
19012	CO-002 PO#1234502 ROCK STABILITY	327,753.43	327,753.43	.00	.00	327,753.43	100	.00	32,775.34	
19016	CO-004 PO#1234604 CONC PLANTER & BEAMS	-2,700.00	-2,700.00	.00	.00	-2,700.00	100	.00	-270.00	
19018	CO-005 PO#1234502 CAGE & SHOTCRETE	7,988.28	7,988.28	.00	.00	7,988.28	100	.00	798.83	
19019	CO-003 PO#1234604 ROCK MESH PROTECTION	-153,000.00	-153,000.00	.00	.00	-153,000.00	100	.00	-15,300.00	
19024	CO # 010 PO 1243526	27,367.57	27,367.57	.00	.00	27,367.57	100	.00	2,736.76	

PROGRESS PAYMENT CERTIFICATE

Invoice is attached.

INVOICE #: 6435
 INVOICE DATE: 01/31/2022
 PERIOD TO: 01/31/2022
 PROJECT #: 315 2
 PROJECT NAME: RioCan Phase II Construction Phase
 PURCHASE ORDER #:

A ITEM NUMBER	B DESCRIPTION OF WORK	C CONTRACT AMOUNT	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL APPROVED TO DATE		H BALANCE TO COMPLETE	I HOLDBACK
			FROM PREVIOUS CERTIFICATE	THIS PERIOD		%			
19025	CO - 011 PO # 124358	4,304.74	4,304.74	.00	.00	4,304.74	100	.00	430.47
19028	CO-012 PO 1243626	-5,599.84	-5,599.84	.00	.00	-5,599.84	100	.00	-559.98
19029	CO-006 PO#1236701 TREE REMOVAL	4,611.48	4,611.48	.00	.00	4,611.48	100	.00	461.15
19031	CO # 09 PO 1243516	2,684.06	2,684.06	.00	.00	2,684.06	100	.00	268.41
19032	CO#008 P1 & P2 REVISIONS	1,930.01	1,930.01	.00	.00	1,930.01	100	.00	193.00
19034	CO-013 PO 1243629	-6,068.50	-6,068.50	.00	.00	-6,068.50	100	.00	-606.85
19036	CO#007 SHEARWALL	826.87	826.87	.00	.00	826.87	100	.00	82.69
19037	CO-014 PO 1243621	4,420.01	4,420.01	.00	.00	4,420.01	100	.00	442.01
19041	CO 015 PO 1243644	3,281.81	3,281.81	.00	.00	3,281.81	100	.00	328.18
19043	CO-019 PO 1243686	2,162.87	2,162.87	.00	.00	2,162.87	100	.00	216.29
19045	CO#076/1268174 TRENCH DRAIN	15,972.28	15,972.28	.00	.00	15,972.28	100	.00	1,597.23
19046	CO -018 PO 1243668	-22,264.00	-22,264.00	.00	.00	-22,264.00	100	.00	-2,226.40
19052	CO 016 PO 1243659	1,022.23	1,022.23	.00	.00	1,022.23	100	.00	102.22
19053 S	REVISED BAS CONTROLS	12,880.50	12,880.50	.00	.00	12,880.50	100	.00	1,288.05
19054	CO-017 PO 1243665	1,914.79	1,914.79	.00	.00	1,914.79	100	.00	191.48
19057	CO-021 PO 1244929	26,976.62	26,976.62	.00	.00	26,976.62	100	.00	2,697.66
19059	CO-020 PO 1244564	4,275.32	4,275.32	.00	.00	4,275.32	100	.00	427.53
19062	CO-022 PO 1244959	4,125.79	4,125.79	.00	.00	4,125.79	100	.00	412.58
19063	CO-028 PO 1248818	51,151.72	48,000.00	2,026.13	.00	50,026.13	98	1,125.59	5,002.61
19065	CO-026 & 029	3,831.35	3,831.35	.00	.00	3,831.35	100	.00	383.14
19067	CO -035 PO 1253164	8,678.57	8,678.57	.00	.00	8,678.57	100	.00	867.86
19068	CO-023 PO 1244959	11,317.83	11,317.83	.00	.00	11,317.83	100	.00	1,131.78
19069	CO-024 PO 1247952	4,622.87	4,622.87	.00	.00	4,622.87	100	.00	462.29
19071	CO-027 PO 1247952	24,710.75	24,710.75	.00	.00	24,710.75	100	.00	2,471.08
19072	CO -025 PO 1246868	-1,150.00	-1,150.00	.00	.00	-1,150.00	100	.00	-115.00
19078	CO-030 PO 1248819	.00	.00	.00	.00	.00	0	.00	.00
19079	CO-030 PO 1248819	-3,684.90	-3,684.90	.00	.00	-3,684.90	100	.00	-368.49
19083	CO-40 / PO 1257828	7,593.63	7,593.63	.00	.00	7,593.63	100	.00	759.37
19089	CO - 031 PO 1250791	2,884.85	2,884.85	.00	.00	2,884.85	100	.00	288.49
19091	CO#088/1271377 MECHTRENCHING	9,325.20	9,325.20	.00	.00	9,325.20	100	.00	932.52
19098	CO -033 PO 1252002	10,826.84	2,172.50	8,654.34	.00	10,826.84	100	.00	1,082.68
19098-2	222/1307626 PIPSHIEL	4,200.94	.00	4,200.94	.00	4,200.94	100	.00	420.09
19099	CO -034 PO 1252002	759.21	759.21	.00	.00	759.21	100	.00	75.92

PROGRESS PAYMENT CERTIFICATE

Invoice is attached.

INVOICE #: 6435
 INVOICE DATE: 01/31/2022
 PERIOD TO: 01/31/2022
 PROJECT #: 315 2
 PROJECT NAME: RioCan Phase II Construction Phase
 PURCHASE ORDER #:

A ITEM NUMBER	B DESCRIPTION OF WORK	C CONTRACT AMOUNT	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL APPROVED TO DATE		H BALANCE TO COMPLETE	I HOLDBACK
			FROM PREVIOUS CERTIFICATE	THIS PERIOD		%			
19100	EW3 WALL	10,773.06	10,773.06	.00	.00	10,773.06	100	.00	1,077.31
19102	CO -032 PO 1251760	935.40	935.40	.00	.00	935.40	100	.00	93.54
19103	CO#36 PO 1253697 Revised Walls	2,924.35	2,924.35	.00	.00	2,924.35	100	.00	292.44
19104	SI-097	4,582.85	4,582.85	.00	.00	4,582.85	100	.00	458.29
19106	CO-48 / PO 1260162	2,333.85	2,333.85	.00	.00	2,333.85	100	.00	233.39
19109 S	MASONRY SHAFT	974.15	974.15	.00	.00	974.15	100	.00	97.42
19111	CO-49 / PO 1260162	3,672.31	3,672.31	.00	.00	3,672.31	100	.00	367.23
19112	P-DUCTWORK	14,788.50	11,913.73	.00	.00	11,913.73	81	2,874.77	1,191.38
19114	CO-37 / PO 1256331	.00	.00	.00	.00	.00	0	.00	.00
19114 S	MAST CLIMBER REBAR	501.80	501.80	.00	.00	501.80	100	.00	50.18
19116	CO-43 / PO1256795	.00	.00	.00	.00	.00	0	.00	.00
19116 S	REV CORRIDOR WALL CO	-44,655.00	-44,655.00	.00	.00	-44,655.00	100	.00	-4,465.50
19117	CO-46 / PO 1260162	51,478.72	50,345.94	.00	.00	50,345.94	98	1,132.78	5,034.59
19119	CO-45 / PO 1259451	9,969.93	9,969.93	.00	.00	9,969.93	100	.00	996.99
19121	CO-39 / PO 1256623	.00	.00	.00	.00	.00	0	.00	.00
19121 S	MASONRY WALL CHGS	1,159.79	1,159.79	.00	.00	1,159.79	100	.00	115.98
19126	CO-50 / PO 1260162	682.73	682.73	.00	.00	682.73	100	.00	68.27
19128	COMBODAMPER	-1,083.36	-1,083.36	.00	.00	-1,083.36	100	.00	-108.34
19129	VENTLOCATIONS	12,375.88	12,375.88	.00	.00	12,375.88	100	.00	1,237.59
19130	XFR PIPING	-2,496.84	-2,496.84	.00	.00	-2,496.84	100	.00	-249.68
19131	GOLFLIGHTING	1,079.29	1,079.29	.00	.00	1,079.29	100	.00	107.93
19133	CO-47 / PO 1260162	2,047.42	2,047.42	.00	.00	2,047.42	100	.00	204.74
19142	CO-54 / PO 1261738	14,499.21	14,499.21	.00	.00	14,499.21	100	.00	1,449.92
19145	CO-69 CARCHARGING	88,409.24	82,463.80	4,000.00	.00	86,463.80	98	1,945.44	8,646.38
19147	PARTITIONREV	1,079.76	1,079.76	.00	.00	1,079.76	100	.00	107.98
19148	WING WALLS	764.83	764.83	.00	.00	764.83	100	.00	76.48
19151-1	CO-66 PH1 SNOW GUARD	58,038.12	58,038.12	.00	.00	58,038.12	100	.00	5,803.81
19151-2	CO-65 PH2 SNOW GUARD	26,564.55	26,564.55	.00	.00	26,564.55	100	.00	2,656.46
19154	CO#084/1269923 SIMRMCEILING	7,353.75	7,353.75	.00	.00	7,353.75	100	.00	735.38
19156	OPTSTORAGE	37,410.79	37,410.79	.00	.00	37,410.79	100	.00	3,741.07
19156-2	CO#073 1268170 OPTSTORAGE	2,644.19	1,044.00	639.60	.00	1,683.60	64	960.59	168.36
19157	DEMISING WALLS	5,654.43	5,654.43	.00	.00	5,654.43	100	.00	565.44
19158	CO#129/1285635	6,124.78	6,124.78	.00	.00	6,124.78	100	.00	612.48
19160	COMMSRMWALLS	808.36	808.36	.00	.00	808.36	100	.00	80.84

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 INVOICE DATE: 01/31/2022
 PERIOD TO: 01/31/2022
 PROJECT #: 315 2
 PROJECT NAME: RioCan Phase II Construction Phase
 PURCHASE ORDER #:

A ITEM NUMBER	B DESCRIPTION OF WORK	C CONTRACT AMOUNT	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL APPROVED TO DATE		H BALANCE TO COMPLETE	I HOLDBACK
			FROM PREVIOUS CERTIFICATE	THIS PERIOD		%			
19161	COVID-19MAY	29,690.44	29,690.44	.00	.00	29,690.44	100	.00	2,969.04
19163	PLUMB. OFFSETS	1,149.34	1,149.34	.00	.00	1,149.34	100	.00	114.93
19164	CO-064 PO 1263561 Door Security	1,912.91	1,912.91	.00	.00	1,912.91	100	.00	191.29
19165	CO#087/1271377 DUCTWORKCONF.	34,337.11	32,667.26	913.88	.00	33,581.14	98	755.97	3,358.12
19165-2	CO 097/1273195	-913.88	.00	-913.88	.00	-913.88	100	.00	-91.39
19166	DOORHARDWARE	68,129.18	68,129.18	.00	.00	68,129.18	100	.00	6,812.92
19167	co-69 JUNE COVID	19,540.85	19,540.85	.00	.00	19,540.85	100	.00	1,954.09
19169	CO#074/1268170 UNITDIMEN	4,051.80	4,051.80	.00	.00	4,051.80	100	.00	405.18
19170	CO#078/1268179 S2 LIGHTS	-11,319.88	-11,319.88	.00	.00	-11,319.88	100	.00	-1,131.99
19171	CO#072 1268179	-820.05	-820.05	.00	.00	-820.05	100	.00	-82.01
19172	CO#071/1268170 CURBS&PIERS	783.45	783.45	.00	.00	783.45	100	.00	78.35
19174	CO#086 BANNERS	31,339.63	25,650.00	.00	.00	25,650.00	82	5,689.63	2,565.00
19174-2	151/1294470 BANNER C	-13,975.00	.00	-13,975.00	.00	-13,975.00	100	.00	-1,397.50
19176	CO #070/1268170 BOLLARD	2,784.88	2,784.88	.00	.00	2,784.88	100	.00	278.49
19178	CO#082/1269923 DOORSIZE&LOC	22,315.04	22,315.04	.00	.00	22,315.04	100	.00	2,231.50
19180	CO#081/1268174 JULYCOVID	15,416.01	15,416.01	.00	.00	15,416.01	100	.00	1,541.60
19185	CO#080/1268174 LUNCHBOX	1,016.83	1,016.83	.00	.00	1,016.83	100	.00	101.68
19186	CO089/127136 202&302 DUCTS	-1,128.80	-1,128.80	.00	.00	-1,128.80	100	.00	-112.88
19188	CO#085/1269953 CARCHARGE	-41,125.00	-41,125.00	.00	.00	-41,125.00	100	.00	-4,112.50
19189	CO#079/1268174 FASTENERS	1,552.16	1,552.16	.00	.00	1,552.16	100	.00	155.22
19190	CO#094/127197 WWPLWOOD	19,826.28	19,826.28	.00	.00	19,826.28	100	.00	1,982.63
19191	CO#075/1268170 WATERPERMIT	8,282.25	1,166.70	7,115.55	.00	8,282.25	100	.00	828.23
19191-2	083/1269953 WAT PERM	-1,138.23	.00	-1,138.23	.00	-1,138.23	100	.00	-113.82

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19191-3	098/1274007 WAT PERM	-5,823.54	.00	-5,823.54	.00	-5,823.54	100	.00	-582.35	
19192	CO#077/1268174 ANCHORPLATES	29,299.19	29,299.19	.00	.00	29,299.19	100	.00	2,929.92	
19197	CO#140 L1 IOBBY	3,656.56	3,576.56	.00	.00	3,576.56	98	80.00	357.66	
19199	CO#093/1271997 LOUVERFRAME	16,795.89	16,795.89	.00	.00	16,795.89	100	.00	1,679.59	
19200	CO# COVID	29,418.75	29,418.75	.00	.00	29,418.75	100	.00	2,941.88	
19201	CO#090/1271377 ROOF HATCH	2,105.33	2,105.33	.00	.00	2,105.33	100	.00	210.53	
19203	CO#091/1271997 PH1 LANDSCAPE	2,161.56	.00	1,057.00	.00	1,057.00	49	1,104.56	105.70	
19204	CO#092/1271997 ANCHORWELD	4,074.41	4,074.01	.00	.00	4,074.01	100	.40	407.40	
19204-2	CO#99/1274009 ANCHORWELD	3,434.99	3,434.99	.00	.00	3,434.99	100	.00	343.50	
19205	CO#100/1274009 WASHROOMACC	9,207.71	9,207.71	.00	.00	9,207.71	100	.00	920.77	
19206	CO#096/1273194 GARBAGERMMECH	534.67	534.67	.00	.00	534.67	100	.00	53.47	
19207	CO#107 SUITE X05	4,206.57	4,206.57	.00	.00	4,206.57	100	.00	420.66	
19207-2	CO#111 X05& X07	1,911.12	1,911.12	.00	.00	1,911.12	100	.00	191.11	
19211	CO#095/1273194 ELEC FIREPLACE	2,937.33	2,937.33	.00	.00	2,937.33	100	.00	293.73	
19212	CO#101/1274009 SLIDINGDOORS	7,130.92	7,130.92	.00	.00	7,130.92	100	.00	713.09	
19214	CO#106 LFURNITURE	-2,400.00	-2,400.00	.00	.00	-2,400.00	100	.00	-240.00	
19216	CO#110 DRYWALLCR	-1,940.40	-1,940.40	.00	.00	-1,940.40	100	.00	-194.04	
19218	CO#108 DISHWASHER	19,100.30	13,300.00	700.00	.00	14,000.00	73	5,100.30	1,400.00	
19219	CO#104 STEEL FOR CW	2,851.24	2,851.24	.00	.00	2,851.24	100	.00	285.12	
19220	CO#115/1280237 LEASE TRAILER	31,740.22	31,740.22	.00	.00	31,740.22	100	.00	3,174.02	
19221	CO#121/1282048	22,629.61	22,629.61	.00	.00	22,629.61	100	.00	2,262.96	
19224	CO#103 COUNTERTOPS	22,250.98	21,761.35	.00	.00	21,761.35	98	489.63	2,176.14	
19225	CO#138 ASPHALT	53,070.00	53,070.00	.00	.00	53,070.00	100	.00	5,307.00	
19225-2	154/1294469 ASPHALT REMOVALS	25,685.20	4,702.20	.00	.00	4,702.20	18	20,983.00	470.22	

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19225-3	CO#174/1298847 ASPH	27,841.86	27,841.86	.00	.00	27,841.86	100	.00	2,784.19	
19226	124-1282990 ROOF REV	11,605.24	11,605.24	.00	.00	11,605.24	100	.00	1,160.52	
19228	CO#109 X08 BULKHEAD	1,536.86	1,536.86	.00	.00	1,536.86	100	.00	153.69	
19229	CO#116/1280237 LEASE OFFICE	25,213.28	25,213.28	.00	.00	25,213.28	100	.00	2,521.33	
19229-2	156/1294888 SLIDE GLASS DOORS	10,230.18	9,317.92	.00	.00	9,317.92	91	912.26	931.79	
19231	126-1283249 INT UPD	1,185.71	1,185.71	.00	.00	1,185.71	100	.00	118.57	
19232	CO#113/1278477	11,022.55	11,022.55	.00	.00	11,022.55	100	.00	1,102.26	
19236	CO#112/1278477	739.65	739.65	.00	.00	739.65	100	.00	73.97	
19237	119-1282048 L1 BLIND	5,623.75	5,623.75	.00	.00	5,623.75	100	.00	562.38	
19237-2	128-1283741 L1 BLIND	4,453.96	4,232.25	.00	.00	4,232.25	95	221.71	423.23	
19238	CO#114/1280237	911.09	911.09	.00	.00	911.09	100	.00	91.11	
19240	CO#118/1282048	10,382.45	10,382.45	.00	.00	10,382.45	100	.00	1,038.25	
19242	153/1294469 X04&X09 CEILINGS	14,944.64	14,944.64	.00	.00	14,944.64	100	.00	1,494.46	
19243	120-1282990 METAL #4	10,487.01	10,487.01	.00	.00	10,487.01	100	.00	1,048.70	
19245	CO#117/1280237	1,138.25	1,138.25	.00	.00	1,138.25	100	.00	113.83	
19246	CO#130/1286982	35,800.79	35,012.95	.00	.00	35,012.95	98	787.84	3,501.31	
19247	CO#122/1282048	27,154.20	27,154.20	.00	.00	27,154.20	100	.00	2,715.42	
19250	160/1298342 JANCOVID	17,673.63	17,673.63	.00	.00	17,673.63	100	.00	1,767.36	
19251	123-1282990 P-LVLWAL	3,677.77	3,677.77	.00	.00	3,677.77	100	.00	367.78	
19253	125-1283247 CR&MIRAC	-10,614.00	-10,614.00	.00	.00	-10,614.00	100	.00	-1,061.40	
19259	CO#143 P2&L21 POWER	3,135.06	3,135.06	.00	.00	3,135.06	100	.00	313.51	
19260	127-1283249 PAVERS	14,038.93	13,730.00	.00	.00	13,730.00	98	308.93	1,373.00	
19261	164/1298342 FEBCOVID	22,354.71	22,354.71	.00	.00	22,354.71	100	.00	2,235.47	
19262	CO#1300352/185 L19	2,609.42	2,609.42	.00	.00	2,609.42	100	.00	260.94	
19263	152/1294469 INTEGRAT BLDG SYS	104,284.22	34,601.00	66,388.06	.00	100,989.06	97	3,295.16	10,098.91	
19264	CO#146 IRRIGATION	28,263.95	28,263.95	.00	.00	28,263.95	100	.00	2,826.40	
19265	CO131/1286982 SINK S	4,689.65	4,689.65	.00	.00	4,689.65	100	.00	468.97	
19265-2	CO#133 SINK SUPP	2,802.88	2,802.88	.00	.00	2,802.88	100	.00	280.29	
19266	CO132/1287032 L20 CE	1,796.79	1,796.79	.00	.00	1,796.79	100	.00	179.68	
19267	171/1298342 L3 KITCH	4,942.77	4,942.77	.00	.00	4,942.77	100	.00	494.28	
19267-2	187/1300864 KITCHEN	3,135.80	3,135.80	.00	.00	3,135.80	100	.00	313.58	
19268	167/1298342 MARCOVID	20,854.65	20,854.65	.00	.00	20,854.65	100	.00	2,085.47	
19269	CO#134 TRX	13,180.55	13,180.55	.00	.00	13,180.55	100	.00	1,318.06	

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19269-2	150/1294469 TRX SYS	642.79	642.79	.00	.00	642.79	100	.00	64.28
19270	CO137/1290929 TV MOU	2,454.00	2,454.00	.00	.00	2,454.00	100	.00	245.40
19271	CO#149 SNOW MELT	3,348.71	3,348.71	.00	.00	3,348.71	100	.00	334.87
19272	CO#135 LINT TRAP	1,912.08	1,912.08	.00	.00	1,912.08	100	.00	191.21
19276	CO#136 SMOKE DAMPER	3,853.28	3,853.28	.00	.00	3,853.28	100	.00	385.33
19282	CO#148 P2&P1 SLAB	11,878.52	11,878.52	.00	.00	11,878.52	100	.00	1,187.85
19283	168/1298342 APRCOVID	25,681.07	25,681.07	.00	.00	25,681.07	100	.00	2,568.11
19284	CO 172/1298847 L1 CO	2,617.11	2,617.11	.00	.00	2,617.11	100	.00	261.71
19284-2	CO211/1305242 L1 COV	4,133.46	4,133.46	.00	.00	4,133.46	100	.00	413.35
19287	CO#142 GEOTHERMAL	38,233.01	37,392.00	.00	.00	37,392.00	98	841.01	3,739.20
19287-2	CO#147 ELEC REVS	1,964.20	1,964.20	.00	.00	1,964.20	100	.00	196.42
19288	155/1294888 SUITE 102 CEILING	2,768.76	2,768.76	.00	.00	2,768.76	100	.00	276.88
19290	CO#145 BOTTLE FILL	8,547.69	8,547.69	.00	.00	8,547.69	100	.00	854.77
19291	CO#144 VENTILATION	1,307.82	1,307.82	.00	.00	1,307.82	100	.00	130.78
19292	CO#141 L1 DOORS	13,495.31	6,599.18	6,599.17	.00	13,198.35	98	296.96	1,319.84
19297	169/1298342 MAYCOVID	20,977.41	20,977.41	.00	.00	20,977.41	100	.00	2,097.74
19301	CO#177/1298847	6,394.53	6,394.53	.00	.00	6,394.53	100	.00	639.46
19301-2	186/1300864 GOLF GAP	1,806.22	1,806.22	.00	.00	1,806.22	100	.00	180.62
19302	CO#1300352/184	2,804.72	2,089.00	715.72	.00	2,804.72	100	.00	280.47
19303	CO#176/1298847 CEILI	5,000.69	4,558.21	.00	.00	4,558.21	91	442.48	455.82
19303-2	188/1300863 P-LEVEL	-960.00	-960.00	.00	.00	-960.00	100	.00	-96.00
19306	198/1302831 P1 CEILI	3,059.65	3,059.65	.00	.00	3,059.65	100	.00	305.97
19307	162/1297842 PH WALL	5,039.20	5,039.20	.00	.00	5,039.20	100	.00	503.92
19308	165/1297842 MUP LIGH	20,892.42	10,500.00	2,000.00	.00	12,500.00	60	8,392.42	1,250.00
19311	158/1295582 SKIP LAUNDRY ROOMS	1,813.10	1,813.10	.00	.00	1,813.10	100	.00	181.31
19312	170/1298342 JUNCOVID	20,187.14	20,187.14	.00	.00	20,187.14	100	.00	2,018.71
19313	163/1297842 CIVIL GR	3,190.20	3,190.20	.00	.00	3,190.20	100	.00	319.02
19314	CO#1300352/183 L1 ST	5,769.50	5,769.50	.00	.00	5,769.50	100	.00	576.95
19314-2	212/1306320 STAIRREV	9,008.80	8,684.06	.00	.00	8,684.06	96	324.74	868.41
19315	157/1295582 FANS INT	6,054.41	6,054.41	.00	.00	6,054.41	100	.00	605.44
19316	159/1297262 suite nu	12,372.25	.00	12,372.25	.00	12,372.25	100	.00	1,237.23
19316-2	CO204/1304051 SUITE#	21,606.45	.00	21,606.45	.00	21,606.45	100	.00	2,160.65
19317	235/1308546 GYM MIRR	1,351.95	.00	1,351.95	.00	1,351.95	100	.00	135.20
19318	CO208 JULY COVID	24,574.50	24,574.50	.00	.00	24,574.50	100	.00	2,457.45
19319	161/1297842 bal caul	14,667.82	14,667.82	.00	.00	14,667.82	100	.00	1,466.78

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19320	CO#175/1298847 DRYWA	1,687.13	1,687.13	.00	.00	1,687.13	100	.00	168.72
19320-2	189/1300864 DRYWALL	3,114.42	3,114.42	.00	.00	3,114.42	100	.00	311.44
19320-3	213/1306320 LIGHTREV	3,368.21	3,368.21	.00	.00	3,368.21	100	.00	336.82
19321	166/1297842 X09 WASHER/DRYER	6,396.76	.00	.00	.00	.00	0	6,396.76	.00
19321-2	173/1298847 WASH/DRY	19,697.44	.00	.00	.00	.00	0	19,697.44	.00
19321CR	CO#180/1299413	-30,600.00	.00	.00	.00	.00	0	-30,600.00	.00
19322	200/1302831 BULKHEAD	5,509.93	2,574.00	2,935.93	.00	5,509.93	100	.00	550.99
19323	CO#181/1299412 PARCL	5,915.65	5,915.65	.00	.00	5,915.65	100	.00	591.56
19323-2	196/1302227 PARCEL D	774.58	628.00	146.58	.00	774.58	100	.00	77.46
19325	CO#179/1299412 FLASH	55,766.91	54,540.00	.00	.00	54,540.00	98	1,226.91	5,454.00
19326	CO209 AUGUST COVID	.00	.00	.00	.00	.00	0	.00	.00
19327	225/1307787SEP COVID	16,839.24	.00	.00	.00	.00	0	16,839.24	.00
19328	CO#178/1299412 GOLF	2,842.55	.00	.00	.00	.00	0	2,842.55	.00
19330	199/1302831 DUCT	17,784.51	17,784.51	.00	.00	17,784.51	100	.00	1,778.45
19331	CO#1300352/182 SHOWE	2,194.11	2,194.11	.00	.00	2,194.11	100	.00	219.41
19332	191/1302227 PH1 REGR	16,013.88	.00	.00	.00	.00	0	16,013.88	.00
19335	226/1307787OCT COVID	19,513.72	.00	.00	.00	.00	0	19,513.72	.00
19336	190/1300864 @DAMPERS	1,896.53	1,896.53	.00	.00	1,896.53	100	.00	189.65
19339	201/1303134 LIGHTING	5,557.28	5,557.28	.00	.00	5,557.28	100	.00	555.73
19340	197/1302227 BUILD SI	2,205.76	1,000.00	.00	.00	1,000.00	45	1,205.76	100.00
19341	203/1303134	3,906.15	3,906.15	.00	.00	3,906.15	100	.00	390.62
19342	193/1302227 SALTO	987.74	987.74	.00	.00	987.74	100	.00	98.77
19343	195/1302227 PH1 CURB	24,958.41	24,958.41	.00	.00	24,958.41	100	.00	2,495.84
19344	243/1311033 PH1 METH	25,324.95	.00	.00	.00	.00	0	25,324.95	.00
19346	192/1302227 L21 SLAB	2,023.27	2,023.27	.00	.00	2,023.27	100	.00	202.33
19347	194/1302227 DOG WASH	3,079.83	3,079.83	.00	.00	3,079.83	100	.00	307.98
19348	231/1307797 TRAILER	850.72	850.72	.00	.00	850.72	100	.00	85.07
19349	202/1303134 ELE EXT	2,147.25	2,147.25	.00	.00	2,147.25	100	.00	214.73
19351	CO210/1305242 PH1&2 INTERLINK	6,598.70	6,453.50	.00	.00	6,453.50	98	145.20	645.35
19353	CO206/1304051	20,067.34	19,625.76	.00	.00	19,625.76	98	441.58	1,962.58
19355	220/1307626	1,650.01	.00	1,650.01	.00	1,650.01	100	.00	165.00
19357	CO207/1304684 LEASE COUNTERTOP	4,545.72	4,545.72	.00	.00	4,545.72	100	.00	454.57
19362	NOV 2021 COVID-19	19,886.99	.00	.00	.00	.00	0	19,886.99	.00
19363	224/1307787 FIRESUPP	4,235.81	.00	4,235.81	.00	4,235.81	100	.00	423.58

PROGRESS PAYMENT CERTIFICATE

Invoice is attached.

INVOICE #: 6435
 INVOICE DATE: 01/31/2022
 PERIOD TO: 01/31/2022
 PROJECT #: 315 2
 PROJECT NAME: RioCan Phase II Construction Phase
 PURCHASE ORDER #:

A	B	C	D	E	F	G		H	I
ITEM NUMBER	DESCRIPTION OF WORK	CONTRACT AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL APPROVED TO DATE	%	BALANCE TO COMPLETE	HOLDBACK
			FROM PREVIOUS CERTIFICATE	THIS PERIOD					
19363-2	241/1309849 FIREP SU	1,109.26	.00	1,109.26	.00	1,109.26	100	.00	110.93
19364	218/1307371 PARKING#	3,263.82	.00	.00	.00	.00	0	3,263.82	.00
19365	221/1307626 GENSENS	20,087.67	18,645.64	1,442.03	.00	20,087.67	100	.00	2,008.76
19366	227/1307787 L21PIERS	3,214.65	2,860.85	353.80	.00	3,214.65	100	.00	321.47
19367	217/1307371 DOG WALL	1,274.43	124.43	1,150.00	.00	1,274.43	100	.00	127.44
19368	223/1307787PLEVBOLL	9,392.79	.00	9,392.79	.00	9,392.79	100	.00	939.28
19372	233/1307853 L1 SILLS	-11,382.75	.00	.00	.00	.00	0	-11,382.75	.00
19374	230/1307797 P3WALLS	26,994.00	.00	26,994.00	.00	26,994.00	100	.00	2,699.40
19375	219/1307626 L1 EXHAF	1,350.11	1,350.11	.00	.00	1,350.11	100	.00	135.01
19376	216/1307371	4,789.15	4,789.15	.00	.00	4,789.15	100	.00	478.92
19377	228/1307787 P1SOUTH	2,073.52	.00	2,073.52	.00	2,073.52	100	.00	207.35
19381	229/1307787 ROOFANCH	7,340.37	.00	7,340.37	.00	7,340.37	100	.00	734.04
19384	232/1307853 FACEPLAT	2,244.39	.00	2,244.39	.00	2,244.39	100	.00	224.44
19385	234/1307853 SLAB1ALT	-2,868.18	.00	.00	.00	.00	0	-2,868.18	.00
19386	DEC 2021 COVID-19	19,833.24	.00	5,110.17	.00	5,110.17	26	14,723.07	511.02
19387	240/1309849 P1 WALL	2,979.76	.00	2,979.76	.00	2,979.76	100	.00	297.98
19391	239/1309849 WINDOW D	1,186.10	.00	.00	.00	.00	0	1,186.10	.00
19392	237/1309849 SNOW GUA	3,483.90	.00	3,483.90	.00	3,483.90	100	.00	348.39
19393	238/1309849 TRISORT	1,973.43	.00	1,973.43	.00	1,973.43	100	.00	197.34
19650	214/1307371 P3 CEIL	3,994.92	2,859.48	1,135.44	.00	3,994.92	100	.00	399.49
	Group Total	2,338,827.93	1,982,663.14	194,241.58	.00	2,176,904.72	93	161,923.21	217,690.66
TOTALS		64,258,290.68	61,205,922.92	1,226,303.00	.00	62,432,225.92		1,826,064.76	6,243,223.06

COMMENTS:
 315-2-33
 JAN 2022

4110 - 1230595	FEE STAFF		\$ 1,395,000.00		\$ 1,395,000.00	\$ -				\$ 1,395,000.00	\$ -	
4110 - 1230595	FEE		\$ 1,363,730.00		\$ 1,350,313.53	\$ 13,416.47	\$ 10,082.71			\$ 1,360,396.24	\$ 3,333.76	
	FEE		\$ -	\$ 3,008,730.00	\$ 3,008,730.00	\$ 2,995,313.53	\$ 13,416.47	\$ 10,082.71	\$ -	\$ -	\$ 3,005,396.24	\$ 3,333.76
	TOTAL		\$ 0.07	\$ 61,973,942.07	\$ 62,566,534.70	\$ 60,255,321.20	\$ 1,700,634.79	\$ 183,341.91	\$ 65,730.00	\$ 75,000.00	\$ 60,579,393.11	\$ 1,394,548.88

DESCRIPTION	PO VALUE	PREVIOUSLY BILLED	BALANCE TO COMPLETE	Feb 22	Mar 22	Apr 22	Projected Value	DELTA (RioCan PO Value vs Cashflow)
DEV-SITEWORK	\$ 2,311,900.00	\$ 2,293,913.92	\$ -	\$ -	\$ -	\$ -	\$ 2,293,913.92	\$ 17,986.08
DEV-SITEWORK	\$ 4,067,164.00	\$ 3,374,271.63	\$ 692,892.37	\$ -	\$ -	\$ 65,000.00	\$ 3,439,271.63	\$ 627,892.37
DEV - CONTR (MGT FEE)	\$ 1,363,730.00	\$ 1,350,313.53	\$ 13,416.47	\$ 10,082.71	\$ -	\$ -	\$ 1,360,396.24	\$ 3,333.76
DEV-BLDG CONSTR (GC's)	\$ 3,426,364.00	\$ 3,426,363.92	\$ 0.08	\$ -	\$ -	\$ -	\$ 3,426,363.92	\$ 0.08
DEV-BLDG CONSTR	\$ 49,159,789.00	\$ 48,165,458.20	\$ 994,325.87	\$ 173,259.20	\$ 65,730.00	\$ 10,000.00	\$ 48,414,447.40	\$ 745,341.60
DEV-BLDG CONSTR (Staffing Fee)	\$ 1,395,000.00	\$ 1,395,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,395,000.00	\$ -
Total:	\$ 61,723,947.00	\$ 60,005,321.20	\$ 1,700,634.79	\$ 183,341.91	\$ 65,730.00	\$ 75,000.00	\$ 60,329,393.11	\$ 1,394,548.88

RioCan Cost Code	CHANGE ORDERS							
3510	CO#001 Geothermal Test Hole		\$ 17,126.88					
3510	CO#002 Rock Stabilization		\$ 327,753.43					
3510	CO#003 Credit Rock Mesh protection		\$ -153,000.00					
3510	CO#004 Planter and Elevator Beams		\$ -2,700.00					
3510	CO#005 Shotcrete Infill		\$ 7,988.28					
3510	CO#006 Trees removal for Hydro Ottawa		\$ 4,611.48					
4110	CO#007 Steel reinforcing shearwall		\$ 826.87					
4110	CO#008 Steel reinforcing footings and sloped slab		\$ 1,930.01					
4110	CO#009 Crane erection add cost for delay		\$ 2,684.06					
4110	CO#010 Level 1 heat pump revised location		\$ 27,367.57					
4110	CO#011 Revised underground plumbing due to heat pump location		\$ 4,304.74					
4110	CO#012 Credit related to the heat pump plumbing relocation		\$ -5,599.84					
4110	CO#013 Credit on plumbing work not required anymore		\$ -6,068.50					
4110	CO#014 Additionnal steel reinforcing on new concrete opening (facade)		\$ 4,420.01					
4110	CO#015 Additionnal steel reinforcing on new concrete opening (garage)		\$ 3,281.81					
4110	CO#016 Additionnal steel reinforcing at P2 mechanical room		\$ 1,022.23					
4110	CO#017 Additional floor drain and sanitary connection in garbage room		\$ 1,914.79					
4110	CO#018 Credit for the deletion of the surge protection devices		\$ -22,264.00					
4110	CO#019 Additionnal steel reinforcing for various rebar		\$ 2,162.87					
4110	CO#020 Additionnal drain at P2 level		\$ 4,275.31					
4110	CO#021 Revised lighting fixtures		\$ 26,976.62					
3510	CO#022 Underground hydro ductbank extension for phase 5		\$ 4,125.79					
4110	CO#023 Additionnal scupper drain at level 4		\$ 11,317.83					
3510	CO#024 Additionnal bollards at the gas meter pad and the pad		\$ 4,622.87					
4110	CO#025 Credit for the deletion one cabinet heater		\$ -1,150.00					
4110	CO#026 Additionnal eelc conduits facial recognition		\$ 3,381.35					
3510	CO#027 high voltage hydrovacing trench		\$ 24,710.75					
4110	CO#028 AV Infrastructure		\$ 51,151.72					
4110	CO#029 Correction to CO#26		\$ 450.00					
4110	CO#030 Credit for L4 Roof Drains		\$ -3,684.90					
4110	CO#031 Additionnal drain garbage room		\$ 2,884.85					
4110	CO#032 Additionnal rebar level 3 and 4		\$ 935.40					
4110	CO#033 Additionnal pipes shields (26)		\$ 10,826.84					
4110	CO#034 Additionnal piers at level 4 balconies		\$ 759.21					
4110	CO#035 Additionnal steel support on level 19 window wall		\$ 8,678.57					
4110	CO#036 Wall modification for mechanical riser		\$ 2,924.35					
4110	CO#037 Added rebar for the master Climber loads		\$ 501.80					
4110	CO#038 Revision to the BAS control system		\$ 12,880.50					
4110	CO#039 Revision to the P1 Level masonry walls		\$ 1,159.79					
4110	CO#040 Amenity heat pumps relocation		\$ 7,593.63					
4110	CO#41 Level P2 masonry firerating		\$ 974.15					
4110	CO#042 Unit Typse B Operable windows		\$ 4,582.85					
4110	CO#043 VE wallpaper removal in common area		\$ -44,655.00					
4110	CO#044 Golf room switch		\$ 1,079.25					
4110	CO#045 Garage door operator		\$ 9,969.93					
4110	CO#046 Lobby bulkhead revision (lighting)		\$ 51,478.72					
4110	CO#047 Precast modification between phase 1 and 2		\$ 2,047.42					
4110	CO#048 Electrical and BAS control in cabinets		\$ 2,333.85					
4110	CO#049 Additionnal sprinklers head in amenity rooms		\$ 3,672.31					
4110	CO#050 Additionnal light fixtures in unit 101 and 103		\$ 682.73					
4110	CO#051 Revised Stairwell ductwork		\$ 14,788.50					
4110	CO#052 Revised smoke damper combination		\$ -1,083.36					
4110	CO#053 Change plumbing piping		\$ -2,496.84					
4110	CO#054 Covid-19 Monthly const for April		\$ 14,499.21					
4110	CO#055 Storage off site for the mechanical equipment		\$ 37,410.79					
4110	CO#056 Unit M studd wall		\$ 1,079.76					
4110	CO#057 Hvac wall boxes		\$ 12,375.88					
4110	CO#058 Sanitary line modification		\$ 1,149.34					
4110	CO#059 Additionnal wing wall simulator room		\$ 764.83					

4110	CO#060 Revised firerated wall revision	\$	5,654.43						
4110	CO#061 Comms rooms walls and doors revision	\$	808.36						
4110	CO#062 Covid-19 Monthly cost for May 2020	\$	29,690.44						
4110	CO#063 Suite door hardware	\$	68,129.18						
4110	CO#064 Additionnal security lock guard	\$	1,912.91						
4110	CO#065 Snow Guard Latitude	\$	26,564.55						
4110	CO#066 Snow Guard Frontier	\$	58,038.12						
4110	CO#067 Precast wall insulation	\$	10,773.06						
4110	CO#068 Covid-19 Monthly cost for June 2020	\$	19,540.85						
4110	CO#069 Car charging stations	\$	88,409.24						
4110	CO#070 Bollards in the garage	\$	2,784.88						
4110	CO#071 L21 Curbs and piers	\$	783.45						
4110	CO#072 Revised Level 23 Curbs	-\$	820.05						
4110	CO#073 COVID-19 Optimum Storage	\$	2,644.19						
4110	CO#074 Unit Dimensions	\$	4,051.80						
4110	CO#75 City of Ottawa Water Permit	\$	8,282.25						
4110	CO#76 Trench Drain	\$	15,972.28						
4110	CO#77 Roof Anchor Plates	\$	29,299.19						
4110	CO#78 S2 Light Revision	-\$	11,319.88						
4110	CO#79 Brick Tie Fasteners	\$	1,552.26						
4110	CO#80 Lunchbox Challenge	\$	1,016.83						
4110	CO#81 COVID-19 July Hygienic Measures	\$	15,416.01						
4110	CO#82 Gypsum at shower and tubs	\$	22,315.04						
4110	CO#83 City of Ottawa Water Permit	-\$	1,138.23						
4110	CO#84 Simulator Room Ceiling	\$	7,353.75						
4110	CO#85 Credit to Delete Charging Stations	-\$	41,125.00						
4110	CO#86 Riocan & Killam banners on bldg	\$	31,339.63						
4110	CO#87 Garage ductwork modifications	\$	34,337.11						
3510	CO#88 Garage underground piping modifications	\$	9,325.20						
4110	CO#89 Revised ductwork unit 202 & 302	-\$	1,128.80						
4110	CO#90 Roof hatch & ladder up	\$	2,105.33						
3510	CO#91 Landscaping Frontier	\$	1,080.78						
4110	CO#92 Roof anchors welding	\$	4,074.41						
4110	CO#93 Penthouse louver frame	\$	16,795.89						
4110	CO#94 Wood blocking in walls	\$	19,826.28						
4110	CO#95 Electric Fireplace	\$	2,937.33						
4110	CO#96 Revised ductwork garbage room	\$	534.67						
4110	CO#97 Credit for lighting fixtures in basement	-\$	913.88						
4340	CO#98 Additional Credit for the water permit	-\$	5,823.54						
4110	CO#99 Roof anchors level 23	\$	3,434.99						
4110	CO#100 Handsfree washroom accessories	\$	7,197.47						
4110	CO#101 Sliding door frame revision	\$	7,130.92						
4110	CO#102 COVID-19 September & October Hygienic Measures	\$	29,418.75						
4110	CO#103 Missing counters in Kitchen and party room	\$	22,250.98						
4110	CO#104 Steel anchors for the curtain wall at Penthouse level	\$	2,851.24						
4110	CO#105 Anti COVID 19 touchless soap dispensers	\$	2,010.24						
4110	CO#106 Credit for landscape furniture	-\$	2,400.00						
4110	CO#107 Wall relocation in unit X05	\$	4,206.57						
4200	CO#108 Dishwasher upgrade	\$	19,100.30						
4110	CO#109 Gyproc bulkhead unit X08	\$	1,536.86						
4110	CO#110 CREDIT REMOVE Gyproc bulkhead unit X05	-\$	1,940.40						
4110	CO#111 REINSTALL Gyproc bulkhead unit X08	\$	1,119.12						
4110	CO#112 SPEED BUMPS	\$	739.65						
4110	CO#113 SPRAY FOAM AT ROOF PROJECTION	\$	11,022.55						
4110	CO#114 REVISION OF WALL TO SHAFT WALL FROM BRICK	\$	911.09						
4200	CO#115 LEASING TRAILER MODIFICATIONS	\$	31,740.22						
4200	CO#116 LEASING OFFICE MODIFICATIONS	\$	25,213.28						
4110	CO#117 LEVEL 19 CEILING (PLUMBING LEVEL 20)	\$	1,138.25						
4110	CO#118 SALTO LOCK AND HARDWARE	\$	10,382.45						
4110	CO#119 WIRELESS BLINDS CONTROL GROUND FLOOR	\$	5,623.75						
4110	CO#120 METAL # 4 FOR MILLWORKER	\$	10,487.01						
4110	CO#121 COVID-19 NOVEMBER HYGIENIC MEASURES	\$	22,629.61						
4110	CO#122 COVID-19 DECEMBER HYGIENIC MEASURES	\$	27,154.20						
4110	CO#123 WALLS ABOVE PARKING LEVEL DOORS	\$	3,677.77						
4110	CO#124 WINDOW ROOF ANCHORS BOXES	\$	11,605.24						
4110	CO#125 CREDIT REMOVE ACCESS CAR READER	-\$	10,614.00						
4110	CO#126 REVISED DEMO KITCHEN & SCREENING ROOM	\$	1,185.71						
3510	CO#127 LANDSCAPE PAVERS CHANGES	\$	14,308.93						
4110	CO#128 ELECTRICAL CONNECTION FOR BLINDS , BOX NOT DIRECT	\$	4,453.96						
4110	CO#129 FIRE RATED DRYWALL ABOVE FIRE DAMPERS IN BASEMENT	\$	6,124.78						
4110	CO#130 SHOE MOULDING PAINTING	\$	35,800.79						
4110	CO#131 MOUNTING BRACKET FOR SINK	\$	4,689.65						
4110	CO#132 LEVEL 20 CEILING MODIFICATION	\$	1,796.79						
4110	CO#133 SINK WALL SUPPORT BRACKET	\$	2,802.88						
4110	CO#134 TRX SUPPORT IN YOGA ROOM	\$	13,180.55						
4110	CO#135 REVISED LINT TRAP AT SLIDING DOOR	\$	1,912.08						
4110	CO#136 ADDED SMOKE DAMPER IN GARAGE	\$	3,853.28						

4110	CO#137 BACKING TV MOUNT INSTALLATION	\$	2,454.00						
3510	CO#138 ASPHALT REMOVAL AND REPAIRS BETWEEN FRONTIER AND LATITUDE	\$	53,070.00						
	CO#139								
4110	CO#140 ADDITIONAL WOOD PANELS IN THE LOBBY	\$	3,656.56						
4110	CO#141 PARTY ROOM LOUNGE SLIDING DOORS	\$	13,495.31						
4110	CO#142 CHANGE FOR GLYCOL IN GEOTHERMAL SYSTEM	\$	38,233.01						
4110	CO#143 ELECTRICAL POWER FOR THE BUILDING INT SYSTEM	\$	3,135.06						
4110	CO#144 VENTILATION FOR THE BUILDING INT BIS SYSTEM ROOM	\$	1,307.82						
4110	CO#145 BOTTLE FILL WATER STATION	\$	8,547.69						
4110	CO#146 IRRIGATION SYSTEM MODIFICATION	\$	28,623.95						
4110	CO#147 ELECTRICAL MODIFICATION FOR BOTTLE FILL STATION	\$	1,964.20						
4110	CO#148 REMEDIAL WORK FOR THE CONCRETE RAMP	\$	11,878.52						
4110	CO#149 EMPTY CONDUIT FUTURE SNOW MELT	\$	3,348.71						
4110	CO#150 US MONEY EXCHANGE AND CUSTOMS	\$	642.79						
4110	CO#151 CREDIT FOR THE SECOND BANNER THAT WAS CANCELLED	-\$	13,975.00						
4110	CO#152 INTERGRATED BLDG SYSTEM BAS	\$	104,284.22						
4110	CO#153 UNITS X04-X09 CEILING ALCOVES	\$	14,944.64						
3510	CO#154 ASPHALT REMOVAL DRIVELANE	\$	25,685.20						
4110	CO#155 ADDITIONNAL SPRINKLER IN SUITE 102	\$	2,768.76						
4110	CO#156 SLIDING DOOR IN LEASING OFFICE	\$	10,230.18						
4110	CO#157 FIRE ALARMS INTERLOCK WITH FANS	\$	6,054.41						
4110	CO#158 FURRING WALL LEVEL 5,6,7 IN LAUNDRY CLOSET	\$	1,813.10						
4110	CO#159 SUITE NUMBERS FOR ENTRY DOORS	\$	12,372.25						
4110	CO#160 REV 1 COVID-19 JANUARY HYGIENIC MEASURES	\$	17,673.63						
4110	CO#161 SEALANT ON BALCONIES CURB	\$	14,667.82						
4110	CO#162 PENTHOUSE FURRING WALL AND BULKHEAD	\$	5,039.20						
3510	CO#163 CATCH BASINS RELOCATION	\$	3,190.20						
4110	CO#164 REV 1 COVID-19 FEBRUARY HYGIENIC MEASURES	\$	22,354.71						
3510	CO#165 EXTERIOR LIGHTING FOR THE MUP	\$	20,892.42						
4110	CO#166 WASHER & DRYER COMBO CHANGES (SMALLER)	\$	6,396.76						
4110	CO#167 COVID-19 MARCH HYGIENIC MEASURES	\$	20,854.65						
4110	CO#168 COVID-19 APRIL HYGIENIC MEASURES	\$	25,681.07						
4110	CO#169 COVID-19 MAY HYGIENIC MEASURES	\$	20,977.41						
4110	CO#170 COVID-19 JUNE HYGIENIC MEASURES	\$	20,187.14						
4110	CO#171-BULKHEAD IN KITCHEN LEVEL 3	\$	4,942.77						
4110	CO#172-SPRINKLERS AT COVE LEVEL 1	\$	2,617.11						
4110	CO#173-WASHER & DRYER COMBO CHANGES (SMALLER) IN UNITS, X02, X07 AND X08	\$	19,697.44						
3510	CO#174-ASPHALT REMOVAL AND ADD NEW ASPHALT AT THE NORTH-WEST ENTRANCE	\$	27,841.86						
4110	CO#175-PAINT & DRYWALL REVISION	\$	1,687.13						
4110	CO#176- REVISED CEILING AT P1 AND P2 GARAGE LEVEL	\$	5,000.69						
4110	CO#177- INTERNET CONNECTION GOLF SIMULATOR	\$	6,394.53						
4110	CO#178- ALTERNATIVE AV CONTROLLER (CHAIN SUPPLY)	\$	2,842.55						
4110	CO#179- VERTICAL FLASHING SCOPE GAP	\$	55,766.91						
4110	CO#180- CREDIT BLOOMBERG SMALLER WASHER AND DRYERS	-\$	30,600.00						
4110	CO#181- RELOCATION OF THE DOOR OF THE PARCEL ROOM	\$	5,915.65						
4110	CO#182- SUPPLY 25 SHOWER HEADS ARMS	\$	2,194.11						
4110	CO#183- ADDITIONNAL LIGHT AND SMOKE DETECTOR IN STAIRS AT LEVEL 1	\$	5,769.50						
4110	CO#184- ACCESS PANEL FOR THE BOTTLE FILL STATION	\$	2,804.72						
4110	CO#185- LEVEL 19 CEILING MODIFICATION FOR LEVEL 20 PLUMBING	\$	2,609.42						
4110	CO#186- ADD DRYWALL GOLD SIMULATOR	\$	1,806.22						
4110	CO#187- GYPROC REPAIRS ON LEVEL 3	\$	3,135.80						
4110	CO#188- CREDIT DELETING CEILING P2 LEVEL LOBBY	-\$	960.00						
4110	CO#189- MISC DRYWALL REVISIONS	\$	3,114.42						
4110	CO#190- SP3 HEADERS IN BLOCK WALLS AT LEVEL P1 AND P2	\$	1,896.53						
3510	CO#191- FRONTIER PHASE 1 MUP REGRADING	\$	16,013.88						
4110	CO#192- SLAB INJECTION AT LEVEL 21	\$	2,023.27						
4110	CO#193- SALTO LOCK SPARES	\$	987.74						
4110	CO#194- HEATER IN DOG WASH ROOM	\$	3,079.83						
3510	CO#195- ASPHALT PHASE 1&2 GAP	\$	24,958.41						
4110	CO#196- RELOCATE PARCEL ROOM DOOR	\$	774.58						
4110	CO#197- RELOCATE ELECTRICAL FOR BLDG SIGNAGE	\$	2,205.76						
4110	CO#198- ELECTRICAL PORTION TO DELETE CEILING IN MOVING ROOM	\$	3,059.65						
4110	CO#199- DUCT FIRE WRAPPING P1 LOBBY	\$	17,784.51						
4110	CO#200- CEILING REVISION IN GOLF SIMULATOR ROOM	\$	5,509.93						
4110	CO#201- REVISED LIGHTING FIXTURES LOBBY , GOLF ROOM	\$	5,557.28						
4110	CO#202- EXTENSION OF CONSTRUCTION USE MAINTENANCE OF 2 ELEVATORS	\$	2,147.25						
4110	CO#203- ADDITIONAL S3 & S3A LIGHTING FIXTURES	\$	3,906.15						
4110	CO#204- ADDITIONAL ENTRY SUITES NUMBER	\$	21,606.45						
3510	CO#205- PRELIMINARY BUDGET RECONCILIATION (-\$500,000)	\$	-						
4200	CO#206- CEILING TILES TO FIT EXISTING SUSPENSION	\$	20,067.34						
4110	CO#207- LEASING OFFICE COUNTERTOP	\$	4,545.72						
4110	CO#208- COVID-19 JULY HYGIENIC MEASURES	\$	25,127.43						
4110	CO#209- COVID-19 AUGUST HYGIENIC MEASURES	\$	20,183.04						
4110	CO#210- ALARM INTERLOCK BETWEEN PHASE 1 & 2	\$	6,598.70						
4110	CO#211- ADD BACKING FOR THE BLINDS SUITE LEVEL 1	\$	4,133.46						
4110	CO#212- SHAFT WALL CEILING L1 STAIRS	\$	9,008.80						
4110	CO#213- REVISED LIGHTING ON LEVEL P AND 21	\$	3,368.21						

4110 - 1230595	FEE STAFF		\$ 1,395,000.00		\$ 1,395,000.00	\$ -				\$ 1,395,000.00	\$ -	
4110 - 1230595	FEE		\$ 1,363,730.00		\$ 1,350,313.53	\$ 13,416.47	\$ 10,082.71			\$ 1,360,396.24	\$ 3,333.76	
	FEE		\$ -	\$ 3,008,730.00	\$ 3,008,730.00	\$ 2,995,313.53	\$ 13,416.47	\$ 10,082.71	\$ -	\$ -	\$ 3,005,396.24	\$ 3,333.76
	TOTAL		\$ 0.07	\$ 61,973,942.07	\$ 62,566,534.70	\$ 60,255,321.20	\$ 1,700,634.79	\$ 183,341.91	\$ 65,730.00	\$ 75,000.00	\$ 60,579,393.11	\$ 1,394,548.88

DESCRIPTION	PO VALUE	PREVIOUSLY BILLED	BALANCE TO COMPLETE	Feb 22	Mar 22	Apr 22	Projected Value	DELTA (RioCan PO Value vs Cashflow)
DEV-SITEWORK	\$ 2,311,900.00	\$ 2,293,913.92	\$ -	\$ -	\$ -	\$ -	\$ 2,293,913.92	-\$ 17,986.08
DEV-SITEWORK	\$ 4,067,164.00	\$ 3,374,271.63	\$ 692,892.37	\$ -	\$ -	\$ 65,000.00	\$ 3,439,271.63	-\$ 627,892.37
DEV - CONTR (MGT FEE)	\$ 1,363,730.00	\$ 1,350,313.53	\$ 13,416.47	\$ 10,082.71	\$ -	\$ -	\$ 1,360,396.24	-\$ 3,333.76
DEV-BLDG CONSTR (GC's)	\$ 3,426,364.00	\$ 3,426,363.92	\$ 0.08	\$ -	\$ -	\$ -	\$ 3,426,363.92	\$ 0.08
DEV-BLDG CONSTR	\$ 49,159,789.00	\$ 48,165,458.20	\$ 994,325.87	\$ 173,259.20	\$ 65,730.00	\$ 10,000.00	\$ 48,414,447.40	-\$ 745,341.60
DEV-BLDG CONSTR (Staffing Fee)	\$ 1,395,000.00	\$ 1,395,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,395,000.00	\$ -
Total:	\$ 61,723,947.00	\$ 60,005,321.20	\$ 1,700,634.79	\$ 183,341.91	\$ 65,730.00	\$ 75,000.00	\$ 60,329,393.11	-\$ 1,394,548.88

RioCan Cost Code	CHANGE ORDERS							
3510	CO#001 Geothermal Test Hole		\$ 17,126.88					
3510	CO#002 Rock Stabilization		\$ 327,753.43					
3510	CO#003 Credit Rock Mesh protection		-\$ 153,000.00					
3510	CO#004 Planter and Elevator Beams		-\$ 2,700.00					
3510	CO#005 Shotcrete Infill		\$ 7,988.28					
3510	CO#006 Trees removal for Hydro Ottawa		\$ 4,611.48					
4110	CO#007 Steel reinforcing shearwall		\$ 826.87					
4110	CO#008 Steel reinforcing footings and sloped slab		\$ 1,930.01					
4110	CO#009 Crane erection add cost for delay		\$ 2,684.06					
4110	CO#010 Level 1 heat pump revised location		\$ 27,367.57					
4110	CO#011 Revised underground plumbing due to heat pump location		\$ 4,304.74					
4110	CO#012 Credit related to the heat pump plumbing relocation		-\$ 5,599.84					
4110	CO#013 Credit on plumbing work not required anymore		-\$ 6,068.50					
4110	CO#014 Additionnal steel reinforcing on new concrete opening (facade)		\$ 4,420.01					
4110	CO#015 Additionnal steel reinforcing on new concrete opening (garage)		\$ 3,281.81					
4110	CO#016 Additionnal steel reinforcing at P2 mechanical room		\$ 1,022.23					
4110	CO#017 Additional floor drain and sanitary connection in garbage room		\$ 1,914.79					
4110	CO#018 Credit for the deletion of the surge protection devices		-\$ 22,264.00					
4110	CO#019 Additionnal steel reinforcing for various rebar		\$ 2,162.87					
4110	CO#020 Additionnal drain at P2 level		\$ 4,275.31					
4110	CO#021 Revised lighting fixtures		\$ 26,976.62					
3510	CO#022 Underground hydro ductbank extension for phase 5		\$ 4,125.79					
4110	CO#023 Additionnal scupper drain at level 4		\$ 11,317.83					
3510	CO#024 Additionnal bollards at the gas meter pad and the pad		\$ 4,622.87					
4110	CO#025 Credit for the deletion one cabinet heater		-\$ 1,150.00					
4110	CO#026 Additionnal eelc conduits facial recognition		\$ 3,381.35					
3510	CO#027 high voltage hydrovacing trench		\$ 24,710.75					
4110	CO#028 AV Infrastructure		\$ 51,151.72					
4110	CO#029 Correction to CO#26		\$ 450.00					
4110	CO#030 Credit for L4 Roof Drains		-\$ 3,684.90					
4110	CO#031 Additionnal drain garbage room		\$ 2,884.85					
4110	CO#032 Additionnal rebar level 3 and 4		\$ 935.40					
4110	CO#033 Additionnal pipes shields (26)		\$ 10,826.84					
4110	CO#034 Additionnal piers at level 4 balconies		\$ 759.21					
4110	CO#035 Additionnal steel support on level 19 window wall		\$ 8,678.57					
4110	CO#036 Wall modification for mechanical riser		\$ 2,924.35					
4110	CO#037 Added rebar for the master Climber loads		\$ 501.80					
4110	CO#038 Revision to the BAS control system		\$ 12,880.50					
4110	CO#039 Revision to the P1 Level masonry walls		\$ 1,159.79					
4110	CO#040 Amenity heat pumps relocation		\$ 7,593.63					
4110	CO#41 Level P2 masonry firerating		\$ 974.15					
4110	CO#042 Unit Typse B Operable windows		\$ 4,582.85					
4110	CO#043 VE wallpaper removal in common area		-\$ 44,655.00					
4110	CO#044 Golf room switch		\$ 1,079.25					
4110	CO#045 Garage door operator		\$ 9,969.93					
4110	CO#046 Lobby bulkhead revision (lighting)		\$ 51,478.72					
4110	CO#047 Precast modification between phase 1 and 2		\$ 2,047.42					
4110	CO#048 Electrical and BAS control in cabinets		\$ 2,333.85					
4110	CO#049 Additionnal sprinklers head in amenity rooms		\$ 3,672.31					
4110	CO#050 Additionnal light fixtures in unit 101 and 103		\$ 682.73					
4110	CO#051 Revised Stairwell ductwork		\$ 14,788.50					
4110	CO#052 Revised smoke damper combination		-\$ 1,083.36					
4110	CO#053 Change plumbing piping		-\$ 2,496.84					
4110	CO#054 Covid-19 Monthly const for April		\$ 14,499.21					
4110	CO#055 Storage off site for the mechanical equipment		\$ 37,410.79					
4110	CO#056 Unit M studd wall		\$ 1,079.76					
4110	CO#057 Hvac wall boxes		\$ 12,375.88					
4110	CO#058 Sanitary line modification		\$ 1,149.34					
4110	CO#059 Additionnal wing wall simulator room		\$ 764.83					

4110	CO#060 Revised firerated wall revision	\$	5,654.43					
4110	CO#061 Comms rooms walls and doors revision	\$	808.36					
4110	CO#062 Covid-19 Monthly cost for May 2020	\$	29,690.44					
4110	CO#063 Suite door hardware	\$	68,129.18					
4110	CO#064 Additionnal security lock guard	\$	1,912.91					
4110	CO#065 Snow Guard Latitude	\$	26,564.55					
4110	CO#066 Snow Guard Frontier	\$	58,038.12					
4110	CO#067 Precast wall insulation	\$	10,773.06					
4110	CO#068 Covid-19 Monthly cost for June 2020	\$	19,540.85					
4110	CO#069 Car charging stations	\$	88,409.24					
4110	CO#070 Bollards in the garage	\$	2,784.88					
4110	CO#071 L21 Curbs and piers	\$	783.45					
4110	CO#072 Revised Level 23 Curbs	-\$	820.05					
4110	CO#073 COVID-19 Optimum Storage	\$	2,644.19					
4110	CO#074 Unit Dimensions	\$	4,051.80					
4110	CO#75 City of Ottawa Water Permit	\$	8,282.25					
4110	CO#76 Trench Drain	\$	15,972.28					
4110	CO#77 Roof Anchor Plates	\$	29,299.19					
4110	CO#78 S2 Light Revision	-\$	11,319.88					
4110	CO#79 Brick Tie Fasteners	\$	1,552.26					
4110	CO#80 Lunchbox Challenge	\$	1,016.83					
4110	CO#81 COVID-19 July Hygienic Measures	\$	15,416.01					
4110	CO#82 Gypsum at shower and tubs	\$	22,315.04					
4110	CO#83 City of Ottawa Water Permit	-\$	1,138.23					
4110	CO#84 Simulator Room Ceiling	\$	7,353.75					
4110	CO#85 Credit to Delete Charging Stations	-\$	41,125.00					
4110	CO#86 Riocan & Killam banners on bldg	\$	31,339.63					
4110	CO#87 Garage ductwork modifications	\$	34,337.11					
3510	CO#88 Garage underground piping modifications	\$	9,325.20					
4110	CO#89 Revised ductwork unit 202 & 302	-\$	1,128.80					
4110	CO#90 Roof hatch & ladder up	\$	2,105.33					
3510	CO#91 Landscaping Frontier	\$	1,080.78					
4110	CO#92 Roof anchors welding	\$	4,074.41					
4110	CO#93 Penthouse louver frame	\$	16,795.89					
4110	CO#94 Wood blocking in walls	\$	19,826.28					
4110	CO#95 Electric Fireplace	\$	2,937.33					
4110	CO#96 Revised ductwork garbage room	\$	534.67					
4110	CO#97 Credit for lighting fixtures in basement	-\$	913.88					
4340	CO#98 Additional Credit for the water permit	-\$	5,823.54					
4110	CO#99 Roof anchors level 23	\$	3,434.99					
4110	CO#100 Handsfree washroom accessories	\$	7,197.47					
4110	CO#101 Sliding door frame revision	\$	7,130.92					
4110	CO#102 COVID-19 September & October Hygienic Measures	\$	29,418.75					
4110	CO#103 Missing counters in Kitchen and party room	\$	22,250.98					
4110	CO#104 Steel anchors for the curtain wall at Penthouse level	\$	2,851.24					
4110	CO#105 Anti COVID 19 touchless soap dispensers	\$	2,010.24					
4110	CO#106 Credit for landscape furniture	-\$	2,400.00					
4110	CO#107 Wall relocation in unit X05	\$	4,206.57					
4200	CO#108 Dishwasher upgrade	\$	19,100.30					
4110	CO#109 Gyproc bulkhead unit X08	\$	1,536.86					
4110	CO#110 CREDIT REMOVE Gyproc bulkhead unit X05	-\$	1,940.40					
4110	CO#111 REINSTALL Gyproc bulkhead unit X08	\$	1,119.12					
4110	CO#112 SPEED BUMPS	\$	739.65					
4110	CO#113 SPRAY FOAM AT ROOF PROJECTION	\$	11,022.55					
4110	CO#114 REVISION OF WALL TO SHAFT WALL FROM BRICK	\$	911.09					
4200	CO#115 LEASING TRAILER MODIFICATIONS	\$	31,740.22					
4200	CO#116 LEASING OFFICE MODIFICATIONS	\$	25,213.28					
4110	CO#117 LEVEL 19 CEILING (PLUMBING LEVEL 20)	\$	1,138.25					
4110	CO#118 SALTO LOCK AND HARDWARE	\$	10,382.45					
4110	CO#119 WIRELESS BLINDS CONTROL GROUND FLOOR	\$	5,623.75					
4110	CO#120 METAL # 4 FOR MILLWORKER	\$	10,487.01					
4110	CO#121 COVID-19 NOVEMBER HYGIENIC MEASURES	\$	22,629.61					
4110	CO#122 COVID-19 DECEMBER HYGIENIC MEASURES	\$	27,154.20					
4110	CO#123 WALLS ABOVE PARKING LEVEL DOORS	\$	3,677.77					
4110	CO#124 WINDOW ROOF ANCHORS BOXES	\$	11,605.24					
4110	CO#125 CREDIT REMOVE ACCESS CAR READER	-\$	10,614.00					
4110	CO#126 REVISED DEMO KITCHEN & SCREENING ROOM	\$	1,185.71					
3510	CO#127 LANDSCAPE PAVERS CHANGES	\$	14,308.93					
4110	CO#128 ELECTRICAL CONNECTION FOR BLINDS , BOX NOT DIRECT	\$	4,453.96					
4110	CO#129 FIRE RATED DRYWALL ABOVE FIRE DAMPERS IN BASEMENT	\$	6,124.78					
4110	CO#130 SHOE MOULDING PAINTING	\$	35,800.79					
4110	CO#131 MOUNTING BRACKET FOR SINK	\$	4,689.65					
4110	CO#132 LEVEL 20 CEILING MODIFICATION	\$	1,796.79					
4110	CO#133 SINK WALL SUPPORT BRACKET	\$	2,802.88					
4110	CO#134 TRX SUPPORT IN YOGA ROOM	\$	13,180.55					
4110	CO#135 REVISED LINT TRAP AT SLIDING DOOR	\$	1,912.08					
4110	CO#136 ADDED SMOKE DAMPER IN GARAGE	\$	3,853.28					

4110	CO#137 BACKING TV MOUNT INSTALLATION	\$	2,454.00						
3510	CO#138 ASPHALT REMOVAL AND REPAIRS BETWEEN FRONTIER AND LATITUDE	\$	53,070.00						
	CO#139								
4110	CO#140 ADDITIONAL WOOD PANELS IN THE LOBBY	\$	3,656.56						
4110	CO#141 PARTY ROOM LOUNGE SLIDING DOORS	\$	13,495.31						
4110	CO#142 CHANGE FOR GLYCOL IN GEOTHERMAL SYSTEM	\$	38,233.01						
4110	CO#143 ELECTRICAL POWER FOR THE BUILDING INT SYSTEM	\$	3,135.06						
4110	CO#144 VENTILATION FOR THE BUILDING INT BIS SYSTEM ROOM	\$	1,307.82						
4110	CO#145 BOTTLE FILL WATER STATION	\$	8,547.69						
4110	CO#146 IRRIGATION SYSTEM MODIFICATION	\$	28,623.95						
4110	CO#147 ELECTRICAL MODIFICATION FOR BOTTLE FILL STATION	\$	1,964.20						
4110	CO#148 REMEDIAL WORK FOR THE CONCRETE RAMP	\$	11,878.52						
4110	CO#149 EMPTY CONDUIT FUTURE SNOW MELT	\$	3,348.71						
4110	CO#150 US MONEY EXCHANGE AND CUSTOMS	\$	642.79						
4110	CO#151 CREDIT FOR THE SECOND BANNER THAT WAS CANCELLED	-\$	13,975.00						
4110	CO#152 INTERGRATED BLDG SYSTEM BAS	\$	104,284.22						
4110	CO#153 UNITS X04-X09 CEILING ALCOVES	\$	14,944.64						
3510	CO#154 ASPHALT REMOVAL DRIVELANE	\$	25,685.20						
4110	CO#155 ADDITIONNAL SPRINKLER IN SUITE 102	\$	2,768.76						
4110	CO#156 SLIDING DOOR IN LEASING OFFICE	\$	10,230.18						
4110	CO#157 FIRE ALARMS INTERLOCK WITH FANS	\$	6,054.41						
4110	CO#158 FURRING WALL LEVEL 5,6,7 IN LAUNDRY CLOSET	\$	1,813.10						
4110	CO#159 SUITE NUMBERS FOR ENTRY DOORS	\$	12,372.25						
4110	CO#160 REV 1 COVID-19 JANUARY HYGIENIC MEASURES	\$	17,673.63						
4110	CO#161 SEALANT ON BALCONIES CURB	\$	14,667.82						
4110	CO#162 PENTHOUSE FURRING WALL AND BULKHEAD	\$	5,039.20						
3510	CO#163 CATCH BASINS RELOCATION	\$	3,190.20						
4110	CO#164 REV 1 COVID-19 FEBRUARY HYGIENIC MEASURES	\$	22,354.71						
3510	CO#165 EXTERIOR LIGHTING FOR THE MUP	\$	20,892.42						
4110	CO#166 WASHER & DRYER COMBO CHANGES (SMALLER)	\$	6,396.76						
4110	CO#167 COVID-19 MARCH HYGIENIC MEASURES	\$	20,854.65						
4110	CO#168 COVID-19 APRIL HYGIENIC MEASURES	\$	25,681.07						
4110	CO#169 COVID-19 MAY HYGIENIC MEASURES	\$	20,977.41						
4110	CO#170 COVID-19 JUNE HYGIENIC MEASURES	\$	20,187.14						
4110	CO#171-BULKHEAD IN KITCHEN LEVEL 3	\$	4,942.77						
4110	CO#172-SPRINKLERS AT COVE LEVEL 1	\$	2,617.11						
4110	CO#173-WASHER & DRYER COMBO CHANGES (SMALLER) IN UNITS, X02, X07 AND X08	\$	19,697.44						
3510	CO#174-ASPHALT REMOVAL AND ADD NEW ASPHALT AT THE NORTH-WEST ENTRANCE	\$	27,841.86						
4110	CO#175-PAINT & DRYWALL REVISION	\$	1,687.13						
4110	CO#176- REVISED CEILING AT P1 AND P2 GARAGE LEVEL	\$	5,000.69						
4110	CO#177- INTERNET CONNECTION GOLF SIMULATOR	\$	6,394.53						
4110	CO#178- ALTERNATIVE AV CONTROLLER (CHAIN SUPPLY)	\$	2,842.55						
4110	CO#179- VERTICAL FLASHING SCOPE GAP	\$	55,766.91						
4110	CO#180- CREDIT BLOOMBERG SMALLER WASHER AND DRYERS	-\$	30,600.00						
4110	CO#181- RELOCATION OF THE DOOR OF THE PARCEL ROOM	\$	5,915.65						
4110	CO#182- SUPPLY 25 SHOWER HEADS ARMS	\$	2,194.11						
4110	CO#183- ADDITIONNAL LIGHT AND SMOKE DETECTOR IN STAIRS AT LEVEL 1	\$	5,769.50						
4110	CO#184- ACCESS PANEL FOR THE BOTTLE FILL STATION	\$	2,804.72						
4110	CO#185- LEVEL 19 CEILING MODIFICATION FOR LEVEL 20 PLUMBING	\$	2,609.42						
4110	CO#186- ADD DRYWALL GOLD SIMULATOR	\$	1,806.22						
4110	CO#187- GYPROC REPAIRS ON LEVEL 3	\$	3,135.80						
4110	CO#188- CREDIT DELETING CEILING P2 LEVEL LOBBY	-\$	960.00						
4110	CO#189- MISC DRYWALL REVISIONS	\$	3,114.42						
4110	CO#190- SP3 HEADERS IN BLOCK WALLS AT LEVEL P1 AND P2	\$	1,896.53						
3510	CO#191- FRONTIER PHASE 1 MUP REGRADING	\$	16,013.88						
4110	CO#192- SLAB INJECTION AT LEVEL 21	\$	2,023.27						
4110	CO#193- SALTO LOCK SPARES	\$	987.74						
4110	CO#194- HEATER IN DOG WASH ROOM	\$	3,079.83						
3510	CO#195- ASPHALT PHASE 1&2 GAP	\$	24,958.41						
4110	CO#196- RELOCATE PARCEL ROOM DOOR	\$	774.58						
4110	CO#197- RELOCATE ELECTRICAL FOR BLDG SIGNAGE	\$	2,205.76						
4110	CO#198- ELECTRICAL PORTION TO DELETE CEILING IN MOVING ROOM	\$	3,059.65						
4110	CO#199- DUCT FIRE WRAPPING P1 LOBBY	\$	17,784.51						
4110	CO#200- CEILING REVISION IN GOLF SIMULATOR ROOM	\$	5,509.93						
4110	CO#201- REVISED LIGHTING FIXTURES LOBBY , GOLF ROOM	\$	5,557.28						
4110	CO#202- EXTENSION OF CONSTRUCTION USE MAINTENANCE OF 2 ELEVATORS	\$	2,147.25						
4110	CO#203- ADDITIONAL S3 & S3A LIGHTING FIXTURES	\$	3,906.15						
4110	CO#204- ADDITIONAL ENTRY SUITES NUMBER	\$	21,606.45						
3510	CO#205- PRELIMINARY BUDGET RECONCILIATION (-\$500,000)	\$	-						
4200	CO#206- CEILING TILES TO FIT EXISTING SUSPENTION	\$	20,067.34						
4110	CO#207- LEASING OFFICE COUNTERTOP	\$	4,545.72						
4110	CO#208- COVID-19 JULY HYGIENIC MEASURES	\$	25,127.43						
4110	CO#209- COVID-19 AUGUST HYGIENIC MEASURES	\$	20,183.04						
4110	CO#210- ALARM INTERLOCK BETWEEN PHASE 1 & 2	\$	6,598.70						
4110	CO#211- ADD BACKING FOR THE BLINDS SUITE LEVEL 1	\$	4,133.46						
4110	CO#212- SHAFT WALL CEILING L1 STAIRS	\$	9,008.80						
4110	CO#213- REVISED LIGHTING ON LEVEL P AND 21	\$	3,368.21						

