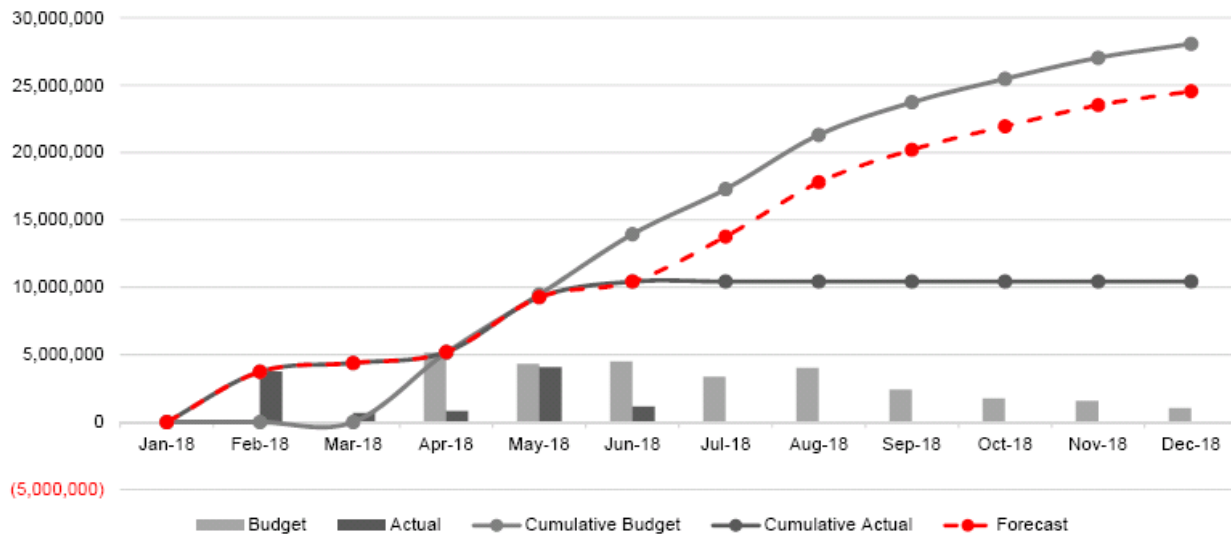


## Projected Cash Flow Phase V Capital Construction



### Projected Cash Flow For Construction

Project Name: Gordie Howe Bowl Phase V



DESCRIPTION	BUDGET	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Phase 5 - A	9,450,595	0	0	0	1,626,865	1,774,762	1,478,968	2,250,128	1,738,313	581,559	0	0	0
Phase 5 - B	13,366,600	0	0	0	2,800,350	800,100	1,200,150	776,256	1,818,631	1,634,262	1,738,701	1,564,955	1,033,195
Phase 5 - C	1,074,060	0	0	0	55,260	294,720	442,080	64,215	121,665	89,850	6,250	0	0
Phase 5 - D	763,560	0	0	0	36,360	363,600	363,600	0	0	0	0	0	0
Phase 5 - E	3,412,200	0	0	0	631,680	1,082,880	992,640	252,500	340,000	112,500	0	0	0
<b>TOTAL</b>	<b>28,067,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,150,515</b>	<b>4,316,062</b>	<b>4,477,438</b>	<b>3,343,099</b>	<b>4,018,629</b>	<b>2,418,171</b>	<b>1,744,951</b>	<b>1,564,955</b>	<b>1,033,195</b>

DESCRIPTION	ACTUAL	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Phase 5 - A	5,975,161	0	356,581	47,901	563,445	4,504,563	412,671						
Phase 5 - B	3,548,540	0	2,916,030	593,141	235,997	(753,412)	556,785						
Phase 5 - C	152,921	0	0	0	12,652	121,798	16,471						
Phase 5 - D	475,435	0	463,462	11,973	0	0	0						
Phase 5 - E	273,662	0	0	0	0	104,258	169,404						
<b>TOTAL</b>	<b>10,425,719</b>	<b>0</b>	<b>3,736,073</b>	<b>653,014</b>	<b>812,094</b>	<b>4,067,207</b>	<b>1,157,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Project Notes:** The above detailed chart represents the cash flow required for 2018 June/ Dec. Budgeted Expenditures of \$28,067,015 for construction expenses as detailed in the original 2017 Global Budget Plan.

Actual required funds to complete the - outdoor track/ speed skating oval; the indoor training centre, parking lot P-E and P-W and the service / utility improvements to site as required to make Phase A and B operational are illustrated in red, as Forecast Totals of \$24,548,719 for actual construction costs in 2018.

The remaining approximately \$17.5 million of expenditures are to be slated for the 2019 construction period and forward.

Facility Chair  
Bob Rohachuk  
Friends of the Bowl Foundation