

SSA Page 2 - Forecast and Schedule Construction Stage

|                  |  |              |  |           |            |
|------------------|--|--------------|--|-----------|------------|
| Project          |  | JI Farm      |  | Printed:  | 2023-10-04 |
| PSPC Project No. |  | R.100644.001 |  | Original  | 2018-09-27 |
| CSC Project No.  |  | 450-4530     |  | Amendment | A30R       |

For tables below:  
 - yellow shading represents values that are pulled from the Forecast down to Agreed Funding formulae  
 - Project Manager is to customize the entries, shading, and formulae according to project specifics

Project Forecast for planning

| Descriptions  | Sub-category             | PRP | Forecast<br>(yellow-shaded amount rolls up for SSA Page 1 Agreed Funding for current SSA) |                           |                     |                       | Total           |               |                        |
|---|--------------------------|-----|---|---------------------------|---------------------|-----------------------|-----------------|---------------|------------------------|
|   |                          |     | Previous Years  | Current FY<br>2023 / 2024 | FY+1<br>2024 / 2025 | FY + 2<br>2025 / 2026 |                 |               |                        |
| PSPC  | Fees - design            | 101 | \$775,934.36  | \$0.00                    | \$0.00              |                       | \$775,934.36    |               |                        |
|   | Fees - construction      | 101 | \$0.00  | \$153,080.73              | \$19,531.01         |                       | \$172,611.74    |               |                        |
|   | PM Disbursements/Travel  | 104 | \$1,507.03  | \$500.00                  | \$200.00            |                       | \$2,207.03      |               |                        |
| Prime Consultants   | Fees - design            | 102 | \$1,503,277.21  | \$254,032.92              | \$10,560.00         |                       | \$1,767,870.13  |               |                        |
|   | Fees - contingency       | 102 | \$0.00  | \$38,806.12               | \$4,359.65          |                       | \$43,165.77     |               |                        |
|   | Disbursements            | 103 | \$245,554.25  | \$19,105.25               | \$0.00              |                       | \$264,659.50    |               |                        |
|   | Travel/Meals             | 103 | \$2,870.12  | \$11,824.38               | \$0.00              |                       | \$14,694.50     |               |                        |
| Construction Contract Admin Consultant  | Const Contract Admin     | 102 | \$0.00  | \$397,665.00              | \$80,000.00         |                       | \$477,665.00    |               |                        |
|   | Disbursements            | 103 | \$0.00  | \$172,945.60              | \$4,321.21          |                       | \$177,266.81    |               |                        |
|   | Travel/Meals             | 103 | \$0.00  | \$6,785.00                | \$2,000.00          |                       | \$8,785.00      |               |                        |
| Construction  | Construction             | 104 | \$5,919,250.00  | \$6,766,409.05            | \$0.00              |                       | \$12,685,659.05 |               |                        |
|   | Construction Contingency | 104 | \$0.00  | \$200,000.00              | \$100,000.00        |                       | \$300,000.00    |               |                        |
| Other Consulting<br>- PRP 102 for stand alone contract, PRP 103 if sub to prime consultant(s) | Geotechnical             | 102 | \$0.00  | \$0.00                    | \$0.00              |                       | \$0.00          |               |                        |
|   | Environmental            | 102 | \$0.00  | \$0.00                    | \$0.00              |                       | \$0.00          |               |                        |
|   | Topographic              | 102 |   |                           |                     |                       | \$0.00          |               |                        |
| Other Specialty Disb.   | Transl., interest, etc.  | 104 | \$1,432.72  | \$0.00                    | \$0.00              |                       | \$1,432.72      |               |                        |
| Residual Risk Allowance   | Risk Allowance           | 105 |   |                           |                     |                       | \$0.00          |               |                        |
| <b>Project Forecast for planning purposes</b>   |                          |     | <b>\$8,449,825.69</b>   | <b>\$8,021,154.05</b>     | <b>\$220,971.87</b> | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$16,691,951.61</b> |

Amounts for SSA Page 1, Section 7, Agreed Funding

- PSPC Fees for Pre-Design and Design can be included, even for multiple years, up to pre-Tender stage\*  
 - PSPC Fees for Construction phase not to be included until Class A estimate is available.  
 - At pre-tender stage all multi-year Project costs are to be included (PSPC fees, Consultant contracts, and construction (but only value of construction and its contingency going to tender, estimates of other potential construction is not shaded, nor included in values below)

Values shaded above are carried into the SSA and Budget - adjust shading above and formulae below if otherwise.

|                             | PSPC                   |                     | Total                  |
|-----------------------------|------------------------|---------------------|------------------------|
|                             | Disbursements          | Fees                |                        |
| Previous Years              | \$7,673,891.33         | \$775,934.36        | \$8,449,825.69         |
| Current FY 2023 / 2024      | \$7,868,073.32         | \$153,080.73        | \$8,021,154.05         |
| FY+1 2024 / 2025            | \$201,440.86           | \$19,531.01         | \$220,971.87           |
| FY + 2 2025 / 2026          | \$0.00                 | \$0.00              | \$0.00                 |
| Future Years                | \$0.00                 | \$0.00              | \$0.00                 |
| <b>TOTAL Agreed Funding</b> | <b>\$15,743,405.51</b> | <b>\$948,546.10</b> | <b>\$16,691,951.61</b> |

Project Schedule

| Milestones   | Original Schedule<br>Planned Completion Dates<br>(as of 2022-03-31) | Current Schedule |  | Planned (P)<br>or<br>Actual (A) |
|--|---|------------------|--|---------------------------------|
|  |   | Date             |  |                                 |
| Project Initiation   |   |                  |  |                                 |
| Consultant Engagement  |   |                  |  |                                 |
| Analysis of Project, Scope of Work<br>(services, requirements, budget, schedule, environmental, etc.)    | 23 Aug 2019   | 23 Aug 2019      |  | A                               |
| Investigations & Reports   | 23 Aug 2019   | 23 Aug 2019      |  | A                               |
| Functional Programming   | 06 Sep 2019   | 06 Sep 2019      |  | A                               |
| Design Concept (Schematic Design)<br>(assess design options; Class C cost estimate)                      | 18 Oct 2019   | 18 Oct 2019      |  | A                               |
| Design Development<br>(of recommended option; preliminary drawings/documents with Class B cost estimate) | 29 Jun 2020   | 29 Jun 2020      |  | A                               |
| Construction Docs Phase 1 - 66%  | July 2020   | July 2020        |  | A                               |
| Construction Docs Phase 1 - 99%<br>with Class A cost est. and construction sched.                        | 18 Sep 2020   | 18 Sep 2020      |  | A                               |
| Client Sign-off Phase 1 - 100%   | March 2021  | March 2021       |  | A                               |
| Construction Docs Phase 2 - 66%  | July 2020   | July 2020        |  | A                               |
| Construction Docs Phase 2 - 99%<br>with Class A cost est. and construction sched.                        | 01 Feb 2021   | 01 Feb 2021      |  | A                               |
| Client Sign-off Phase 2 - 100%   | 15 Mar 2021   | 15 Mar 2021      |  | A                               |
| Rework Construction Docs   | 15 Jul 2021   | 15 Jul 2021      |  | A                               |
| Client/PSPC Sign-off Construction Docs   | 30 Aug 2021   | 30 Aug 2021      |  | A                               |
| Client funding for Construction  | 30 Aug 2021   | 30 Aug 2021      |  | A                               |
| <b>Contracting</b>   |   |                  |  |                                 |
| Prep-Tender Ready Documents  | 28 Sep 2021   | 28 Sep 2021      |  | A                               |
| Tender/Bid Call  | 26 Nov 2021   | 26 Nov 2021      |  | A                               |
| Tender/Bid Close   | 24 Feb 2022   | 24 Feb 2022      |  | A                               |
| Tender/Bid Award   | 19 Feb 2022   | 19 Feb 2022      |  | A                               |
| <b>Construction:</b>   |   |                  |  |                                 |
| Kick-off   | 28 Mar 2022   | 28 Mar 2022      |  | A                               |
| Mobilization   | 06 Apr 2022   | 06 May 2022      |  | A                               |
| Site Rough Civil Works   | 16 Jun 2022   | 16 Jun 2022      |  | A                               |
| Foundations  | 02 Sep 2022   | 02 Sep 2022      |  | A                               |
| Building erection  |   | 27 Feb 2023      |  | A                               |
| Building close in  |   | 15 Oct 2023      |  | P                               |
| Substantial performance buildings & structures   | 14 Jul 2023   | 12 Sep 2023      |  | A                               |
| Substantial performance equipment  | 14 Aug 2023   | 28 Feb 2024      |  | P                               |
| Commissioning and Inspections  | 28 Aug 2023   | 28 Mar 2024      |  | P                               |
| Complete site works & landscaping  | 26 Sep 2023   | 30 Jun 2024      |  | P                               |
| Occupancy (CORCAN dependant)   | 26 Sep 2022   | 30 Apr 2024      |  | P                               |
| Final Completion   | 11 Oct 2023   | 28 Feb 2024      |  | P                               |
| Close Out  | 31 Mar 2024   | 31 Mar 2025      |  | P                               |

**Notes. Construction phase. Extending to Mar 2024.**

SSA includes estimated PSPC Fees to end of project (including PSPC A&E/SAS and Env support fees).

SSA includes Consultant fees and disbursements to end of project including design contingency.

Construction contract costs, including new COs and contingency, are included in the SSA totals. Understand that a new PA may be required to increase this SSA. Addressing COs and overall construction progress will be dependant on timely approval of PA.

Significant CO's for client requested floor plan and exterior structural modifications (PL approved) are included in new amounts based on first draft CCN proposals. Auth to proceed with COs will be sought from client per normal routine.

Limited construction contingency has been restored and a RoM value has been identified for 24/25 for extension and delay claims purposes.

PSPC PM supported GCs request for construction contract EoT to end Mar 2024 in view of at least a 22week delay to key critical path tasks arising from client requested changes to barn floor plan, structure and systems.

Estimated impact on Substantial Completion of CORCAN requested floor plan mods and 6x new roll-up doors and interior pens.