



Port Lands Flood Protection & Enabling Infrastructure (PLFPEI) – Early Works

Pursuant to the Consolidated Cost Management Report (attached), the following represents the financial status of the **Port Lands Flood Protection & Enabling Infrastructure (PLFPEI) – Early Works** as at October 15, 2017:

- **Current Approved Funding** is **\$15.6 million**,
- **Current Commitments** equal **\$2.86 million**;
- All of the contingency of **\$1.5 million** remains **Unallocated**, available for future unknowns.
- Material commitments to date include:
 - Environmental, geotechnical and hydrological investigation: Geosyntec Consultants International, Inc., Groundwater Technology BV, Ethical Solutions LLC, GHD Limited and WSP Canada Inc.
 - Procurement Peer Review: Rijkswaterstaat Room for the River
- Material Additional commitments include:
 - Construction Manager: EllisDon Civil Construction
 - Consulting design and contract Administration Services: Michael Van Valkenburgh
 - Environmental Engineering Services: CH2M Hill Canada Limited

**Portlands Flood Protection Enabling Infrastructure
Cost Management Report as at 15-OCT-17**

WP No.	Description	Original Budget	Budget Transfers	Current Budget	Contract Cmtmt. Amt.	Non-Contract Cost	Total Committed	Total Cost Incurred to Date	Forecast Add'l. Commitments	Anticipated Final Cost	Variance to Budget	% Complete to Date
PFPO3	Roads & Services	997,720.00	0.00	997,720.00	80,360.18	0.00	80,360.18	32,360.42	917,359.82	997,720.00	0.00	0.03
PFPO4	Bridges	5,133,165.00	0.00	5,133,165.00	76,962.56	0.00	76,962.56	33,635.05	5,056,202.44	5,133,165.00	0.00	0.01
PFPO5	Flood Protection Features	7,616,090.00	0.00	7,616,090.00	2,679,786.42	0.00	2,679,786.42	40,036.39	4,936,303.58	7,616,090.00	0.00	0.00
PFPO6	Public Realm	353,025.00	0.00	353,025.00	22,316.29	0.00	22,316.29	0.00	330,708.71	353,025.00	0.00	0.00
Sub-total (excluding Contingency)		14,100,000.00	0.00	14,100,000.00	2,859,425.45	0.00	2,859,425.45	106,031.86	11,240,574.55	14,100,000.00	0.00	0.04
Contingency		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
GRAND TOTAL		15,600,000.00	0.00	15,600,000.00	2,859,425.45	0.00	2,859,425.45	106,031.86	12,740,574.55	15,600,000.00	0.00	0.01

Key Project Statistics:	TODAY
Total Current Project Budget:	\$ 15,600,000
Total Committed:	\$ 2,859,425
Anticipated Final Project Cost:	\$ 15,600,000
Forecast Budget Variance:	\$ -
Unallocated Contingency:	\$ 1,500,000
Allocated Contingency (incl. in Anticipated Final Project Cost):	\$ -
Anticipated Final Project Cost as % of Current Project Budget:	100.0%