

# Stormwater and Sanitary Servicing Infrastructure Consolidated Cost Management Report as at 30-April-15

WP No.	Description	Current Budget	Total Committed	Total Cost Incurred to Date	Forecast Add'l. Commitments	Anticipated Final Cost	Variance to Budget	% Complete to Date
EBF04-04/WDL06-03	Stormwater Infrastructure	24,110,000.00	16,886,595.73	11,639,078.15	9,560,428.85	26,447,024.58	-2,337,024.58	44.01%
EBF05-02	Sanitary Servicing Infrastructure	17,000,000.00	16,586,746.04	6,007,464.14	2,322,897.32	18,909,643.36	-1,909,643.36	31.77%
<b>Sub-total (excluding Contingency)</b>		<b>41,110,000.00</b>	<b>33,473,341.77</b>	<b>17,646,542.29</b>	<b>11,883,326.17</b>	<b>45,356,667.94</b>	<b>-4,246,667.94</b>	<b>38.91%</b>
Contingency - Planning/Design/Consulting		430,000.00				0.00	430,000.00	N/A
Construction Contingency - Pre-Tender		3,595,000.00				0.00	3,595,000.00	N/A
Construction Contingency - Post-Contract		1,765,000.00				0.00	1,765,000.00	N/A
<b>Sub-total Contingencies</b>		<b>5,790,000.00</b>				<b>0.00</b>	<b>5,790,000.00</b>	<b>N/A</b>
<b>GRAND TOTAL</b>		<b>46,900,000.00</b>				<b>45,356,667.94</b>	<b>1,543,332.06</b>	<b>38.91%</b>

Key Project Statistics:	TODAY	28-Feb-15
Total Current Project Budget:	\$ 46,900,000	\$ 46,900,000
Total Committed:	\$ 33,473,342	\$ 30,339,691
Anticipated Final Project Cost:	\$ 45,356,668	\$ 45,240,347
Contingency Utilized in Forecast:	\$ 4,246,668	\$ 4,130,347
Balance of Contingency:	\$ 1,543,332	\$ 1,659,653
Anticipated Final Project Cost as % of Current Project Budget:	96.7%	96.5%