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:
  - 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

<table>
<thead>
<tr>
<th>WP No.</th>
<th>Description</th>
<th>Original Budget</th>
<th>Budget Transfers</th>
<th>Current Budget</th>
<th>Contract Commt. Amt.</th>
<th>Non-Contract Cost</th>
<th>Total Committed</th>
<th>Total Cost Incurred to Date</th>
<th>Forecast Add'l.</th>
<th>Anticipated Final Cost</th>
<th>Variance to Budget</th>
<th>% Complete to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>PFP03</td>
<td>Roads &amp; Services</td>
<td>997,720.00</td>
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<td>997,720.00</td>
<td>80,360.18</td>
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<td>32,360.42</td>
<td>917,359.82</td>
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<td>PFP04</td>
<td>Bridges</td>
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<td>PFP05</td>
<td>Flood Protection Features</td>
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<td><strong>Sub-total (excluding Contingency)</strong></td>
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<td><strong>2,859,425.45</strong></td>
<td><strong>106,031.86</strong></td>
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<td><strong>Contingency</strong></td>
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<td><strong>GRAND TOTAL</strong></td>
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**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%