Portlands Flood Protection & Enabling Infrastructure (PLFPEI) – Early Works

Pursuant to the Consolidated Cost Management Report (attached), the following represents the financial status of the Portlands Flood Protection & Enabling Infrastructure (PLFPEI) – Early Works as at January 15, 2018:

- **Current Approved Funding** is $15.6 million,
- **Current Commitments** equal $8.67 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
  - Construction Manager: Ellis Don Civil Construction
  - Consulting Design and Contract Administration Services: Michael Van Valkenburgh and WSP Canada Inc.
  - Direct Labour 2017-18: TWRC- Payroll

- **Material Additional Commitments include:**
  - Environmental, Geotechnical and Hydrological Investigation: GHD (Amendment).
  - Bridge Design and Engineering Services: Entuitive Corporation.
  - Cost Consulting Service: ALTUS Group Ltd.
  - Environmental Engineering Services: CH2M Hill Canada Limited.
  - Public Roads, Utilities and Management Services: WSP and DTAH
Portlands Early Initiatives
Cost Management Report as at 15-Jan-18

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Budget Transfers</th>
<th>Current Budget</th>
<th>Contract Cmtmt. Amt.</th>
<th>Non-Contract Cost</th>
<th>Total Committed</th>
<th>Total Cost Incurred to Date</th>
<th>Forecast Addl. Commitments</th>
<th>Anticipated Final Cost</th>
<th>Variance to Budget</th>
<th>% Complete to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>PFP01 Program Level Planning and Preliminary Work Total</td>
<td>$1,400,000.00</td>
<td>-</td>
<td>$1,400,000.00</td>
<td>$173,303.10</td>
<td>$2,735.64</td>
<td>$176,038.74</td>
<td>$177,221.05</td>
<td>$1,223,961.26</td>
<td>$1,400,000.00</td>
<td>-</td>
<td>13%</td>
</tr>
<tr>
<td>PFP03 Roads &amp; Services Total</td>
<td>$1,400,000.00</td>
<td>-</td>
<td>$1,400,000.00</td>
<td>$173,303.10</td>
<td>$2,735.64</td>
<td>$176,038.74</td>
<td>$177,221.05</td>
<td>$1,223,961.26</td>
<td>$1,400,000.00</td>
<td>-</td>
<td>13%</td>
</tr>
<tr>
<td>PFP04 Bridges Total</td>
<td>$1,400,000.00</td>
<td>-</td>
<td>$1,400,000.00</td>
<td>$173,303.10</td>
<td>$2,735.64</td>
<td>$176,038.74</td>
<td>$177,221.05</td>
<td>$1,223,961.26</td>
<td>$1,400,000.00</td>
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<td>13%</td>
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<tr>
<td>PFP05 Flood Protection Features Total</td>
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<td>$1,400,000.00</td>
<td>$173,303.10</td>
<td>$2,735.64</td>
<td>$176,038.74</td>
<td>$177,221.05</td>
<td>$1,223,961.26</td>
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<tr>
<td>PFP06 Public Realm Total</td>
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<td>$173,303.10</td>
<td>$2,735.64</td>
<td>$176,038.74</td>
<td>$177,221.05</td>
<td>$1,223,961.26</td>
<td>$1,400,000.00</td>
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<td>13%</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>$15,600,000.00</strong></td>
<td>-</td>
<td><strong>$15,600,000.00</strong></td>
<td><strong>$173,303.10</strong></td>
<td><strong>$2,735.64</strong></td>
<td><strong>$176,038.74</strong></td>
<td><strong>$177,221.05</strong></td>
<td><strong>$1,223,961.26</strong></td>
<td><strong>$1,400,000.00</strong></td>
<td>-</td>
<td><strong>18%</strong></td>
</tr>
</tbody>
</table>

**Key Project Statistics:**

- **TODAY**
  - Total Current Project Budget: $15,600,000
  - Total Committed: $8,667,283
  - Anticipated Final Project Cost: $15,600,000
  - Forecast Budget Variance: -

- **Oct. 15, 2017**
  - Total Current Project Budget: $15,600,000
  - Total Committed: $8,667,283
  - Anticipated Final Project Cost: $15,600,000
  - Forecast Budget Variance: -