

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:
 - 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
 - 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).
 - Consulting Design and Contract Administration Services: Michael Van Valkenburgh (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**

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
PFP01 Program Level Planning and Preliminary Work Total	\$ 1,400,000.00	-	\$ 1,400,000.00	\$ 173,303.10	\$ 2,735.64	\$ 176,038.74	\$ 177,321.05	\$ 1,223,961.26	\$ 1,400,000.00	\$ -	13%
PFP03 Roads & Services Total	\$ 997,170.00	-	\$ 997,170.00	\$ 609,864.77	\$ -	\$ 609,864.77	\$ 63,646.05	\$ 387,305.23	\$ 997,170.00	\$ -	6%
PFP04 Bridges Total	\$ 5,134,545.00	-	\$ 5,134,545.00	\$ 360,230.33	\$ -	\$ 360,230.33	\$ 107,868.08	\$ 4,774,314.67	\$ 5,134,545.00	\$ -	2%
PFP05 Flood Protection Features Total	\$ 7,577,285.00	-	\$ 7,577,285.00	\$ 7,034,895.05	\$ -	\$ 7,034,895.05	\$ 2,371,481.81	\$ 542,389.95	\$ 7,577,285.00	\$ -	31%
PFP06 Public Realm Total	\$ 491,000.00	-	\$ 491,000.00	\$ 486,253.73	\$ -	\$ 486,253.73	\$ 161,700.67	\$ 4,746.27	\$ 491,000.00	\$ -	33%
GRAND TOTAL	\$ 15,600,000.00	\$ -	\$ 15,600,000.00	\$ 8,664,546.98	\$ 2,735.64	\$ 8,667,282.62	\$ 2,882,017.66	\$ 6,932,717.38	\$ 15,600,000.00	\$ -	18%

Key Project Statistics:	TODAY	Oct. 15, 2017
Total Current Project Budget:	\$ 15,600,000	\$ 15,600,000
Total Committed:	\$ 8,667,283	\$ 2,859,425
Anticipated Final Project Cost:	\$ 15,600,000	\$ 15,600,000
Forecast Budget Variance	\$ -	