

Committed Costs							
Summary		Consultants		Construction		Project Management	
Consultants	\$ 475,000.00	Carson McCulloch		PCL Construction		Wages & Capitalization	
Construction	\$ 2,099,000.00	Original Contract	\$ 19,940.75	Mobilization & Project Staff for Sep-Dec 2019	5-Sep-19 \$ 127,075.00	50% of 2020	\$ 35,272.26
Project Management	\$ 36,000.00	Reconciliation of Costs	31-Oct-19 \$ 76,430.51	Site Services, Site Clearing, & Associated Disposal	20-Sep-19 \$ 1,865,150.00		Subtotal \$ 35,272.26
<b>Total Committed</b>	<b>\$ 2,610,000.00</b>	Projected Final Costs	13-Nov-19 \$ 12,000.00	Project Staff & General Expenses for Jan-Mar 2020	19-Dec-19 \$ 133,552.00		
		Extra Scope Request 1	19-Nov-19 \$ 3,300.00	CO 001S - Unknown Water Line Bridging & Isolation	7-Jan-20 \$ 19,146.35		
		Transfer from KP Master Plan	15-Jun-20 \$ 52,167.00	CO 002S - Additional 300mm Water Valve	7-Jan-20 \$ 6,684.13		
			Subtotal \$ 163,838.26	CO 003S - Temporary Water Service to Hi-Ho Gas Bar	7-Jan-20 \$ 5,507.30		
				CO 004S - Unknown Storm Line Accomodations	7-Jan-20 \$ 47,567.11		
		Clifton Associates		CO 005S - Water Line Tie-In Elevations Adjustments	7-Jan-20 \$ 22,601.19		
		Original PO	8-Feb-19 \$ 55,445.25	CO 006S - Credit for Sanitary Line Revisions	7-Jan-20 \$ (1,995.48)		
		Reconciliation of Costs	31-Oct-19 \$ 45,600.39	ATPW #7 - Underground Primary Electrical Install	20-Jan-20 \$ 48,987.00		
		Projected Final Costs	18-Nov-19 \$ 24,918.00	CO 007S - Service Removal within Building Footprint	28-Jan-20 \$ 26,251.90		
		QC & Compaction Testing	11-Dec-19 \$ 38,325.00	CO 010S - Extended Trench Box Rental	10-Mar-20 \$ 7,676.68		
			Subtotal \$ 164,288.64	CO 011S - Additional Asphalt Prep	10-Mar-20 \$ 4,509.70		
				CO 013S - Site Services Disposal Cost Reconciliation	4-May-20 \$ (151,888.33)		
		Gibbs Gage Architects		CO 014S - Deep Services Reduced Scope	8-May-20 \$ (57,190.85)		
		Kinsmen Park Phase 2	19-Jul-19 \$ 46,000.00	CO 016S - Deep Services Soil Disposal Reconciliation (FINAL)	17-Jul-20 \$ (75,856.89)		
			Subtotal \$ 46,000.00	CO 017S - Water Treatment System Savings	23-Jul-20 \$ (71,283.69)		
				CO 019S - Lakeside & Parklane Pavement Remediation	23-Sep-20 \$ 41,791.46		
		Atco Gas Distribution		CO 020S - Lakeside Blvd Subgrade Remediation	23-Sep-20 \$ 9,083.10		
		Gas Line Relocation	\$ 99,906.22	CO 041B - Professional Excavators Delay Claim	23-Nov-20 \$ 64,050.04		
			Subtotal \$ 99,906.22		Subtotal \$ 2,071,417.72		
				Fortis			
				Original Contract	\$ 11,715.00		
					Subtotal \$ 11,715.00		
				Telus			
				Original Contract	\$ 3,686.00		
					Subtotal \$ 3,686.00		
				Wood Environmental			
				Original PO	28-Oct-19 \$ 6,381.00		
				Additional Sampling	22-Jan-20 \$ 1,885.94		
				Additional Sampling	1-May-20 \$ 815.85		
				Additional Sampling	15-Jun-20 \$ 921.24		
				Additional Sampling	5-Aug-20 \$ 1,598.56		
				Final Sampling	14-Oct-20 \$ 369.68		
					Subtotal \$ 11,972.27		
		<b>Consultant Total</b>	<b>\$ 474,033.12</b>	<b>Construction Total</b>	<b>\$ 2,098,790.99</b>	<b>Project Management Total</b>	<b>\$ 35,272.26</b>
Forecasted Costs							
Summary		Consultants		Construction		Project Management	
Consultants	\$ (10,000.00)	Clifton Associates					
Construction	\$ -	Testing & Inspection Over Estimate	\$ (10,000.00)				
Project Management	\$ -		Subtotal \$ (10,000.00)				
<b>Total Forecasted</b>	<b>\$ (10,000.00)</b>						
		<b>Consultant Total</b>	<b>\$ (10,000.00)</b>	<b>Construction Total</b>	<b>\$ -</b>	<b>Project Management Total</b>	<b>\$ -</b>
<b>Committed plus Forecast</b>							
Consultants	\$ 465,000.00						
Construction	\$ 2,099,000.00						
Project Management	\$ 36,000.00						
<b>Total Committed plus Forecasted</b>	<b>\$ 2,600,000.00</b>						
Change from Previous (\$2,599,000)	\$ 1,000.00						