

					File :	CP501870
TAIORA QEII RECREATION & SPORT CENTRE						
SUMMARY FINANCIAL REPORT						
EXPENDITURE TO 17/10/18						
Item	Description	Expenditure To Date (Total)	Cost to Complete	Forecast Total Cost	Chlorine Generation cost (included in Forecast Total Cost)	
1.	Construction (incl Design & Build Consultants and Contractor arranged Furniture, Fittings & Equipment (FF&E)/City Wide Chlorine Generation	\$35,464,979	\$98,238	\$35,563,217	\$951,736	
2.	Furniture, Fittings & Equipment (Council arranged)	\$325,794	\$2,000	\$327,794		
3.	Land Procurement	\$4,305		\$4,305		
		\$35,795,078	\$100,238	\$35,895,316	\$951,736	
4.	Professional Fees (excl Design & Build Consultants)	\$2,269,058	\$21,216	\$2,290,274	\$9,000	
5.	Miscellaneous Costs, including Contract Works Insurance and Consents	\$187,016	\$26,026	\$213,042		
6.	Project Contingency		\$236,510	\$236,510		
	TOTAL EXPENDITURE	\$38,251,152	\$383,990	\$38,635,142	\$960,736	