



Vermont Gas Systems ARNGP – Phase 1 Docket 7970 2014 Q3 Estimate Status Report

7 October 2014



Project Budget Summary

Activity	Budget Baseline (A)	Variances (B)	Budget Forecast (A+B) = (C)	Project Cost Incurred to Date
Project Management	\$3,050,393	\$2,456,967	\$5,507,360	\$2,296,736
Engineering & Design	\$3,164,916	-\$131,905	\$3,033,011	\$3,623,804
Permitting	\$2,429,040	\$975,584	\$3,404,624	\$2,166,600
Environmental	\$1,969,804	-\$330,821	\$1,638,983	\$1,430,556
Procurement	\$14,590,069	\$1,236,346	\$15,826,415	\$4,891,819
Right of Way	\$7,799,138	-\$157,595	\$7,641,543	\$5,135,927
Construction	\$67,306,956	\$479,085	\$67,786,041	\$4,411,635
VGS Overhead	\$10,868,040	-\$37,478	\$10,830,562	\$2,345,814
Project Budget	\$111,178,356	\$4,490,183	\$115,668,539	\$26,302,890
Contingency	\$10,475,000	\$4,490,183	\$5,984,817	-
Overall Budget	\$121,653,356	\$0	\$121,653,356	-

Variances – Cumulative variances from the Budget Baseline that result from Scope Changes and Performance Savings/Overruns.

Budget Forecast – Forecasted project costs after cumulative recorded variances.

Project Costs Incurred to Date – Actual costs incurred to date.



Schedule Status Dashboard

- ◆ Baseline
- ◆ Current
- ◆ Critical
- ◆ Completed

Milestone Chart

Milestones	2014									2015								
	M	J	J	A	S	O	N	D		J	F	M	A	M	J	J	A	S
Collateral Permits Obtained	◆		◆															
Start Construction	◆		◆															
Gas Up – Section 1								◆			◆							
Gas Up – Section 2&3																◆		◆
Williston Station – Equip Test				◆				◆										
New Have Station - Equip Test								◆			◆							
Middlebury Station -Equip Test						◆		◆										
Distr – Vergennes Main 6" CPG			◆				◆											
Distr – Middlebury Main 6" CPG		◆					◆											
Distr – Middlebury non-CPG									◆		◆							

VGS Phase 1 - Schedule % Complete

