

60% · 9/2/2026, 8:31:40 AM · 5000 iterations · P75

Selected P75 funding position: \$154.8M

Approximately 75% of simulated outcomes are at or below this amount under the modeled assumptions.

Modeled probability of exceeding this amount: approximately 25%.

Current estimate	Expected total cost	Selected P75 total
\$143.0M	\$152.2M	\$154.8M
Funding contingency	Funding contingency rate	Confidence premium above expected cost
\$11.8M	8.3%	\$2.7M

Confidence options

Confidence	Total funding position	Contingency above current estimate	Modeled exceedance
P50	\$152.1M	\$9.1M	50%
P70	\$154.2M	\$11.2M	30%
P75 *	\$154.8M	\$11.8M	25%
P80	\$155.5M	\$12.5M	20%
P90	\$157.4M	\$14.4M	10%



Estimate-version funding change

The current estimate increased \$14.1M between 30% and 60%. Modeled P75 contingency increased \$1.2M. The selected funding position therefore increased \$15.3M.

Current-estimate change: +\$14.1M
+ Contingency change: +\$1.2M
= Selected-funding change: +\$15.3M

Exposure and Review Focus

Funding identity

Current estimate: \$143.0M
+ Funding contingency: \$11.8M
= Selected P75 total: \$154.8M

Funding contingency contributions



Sequential attribution is order-dependent. Reconciliation/interaction is visually subordinated and is not a pure statistical interaction effect.

Estimate Uncertainty: \$4.0M (33.6%) · Dependencies: \$571K (4.8%) · Risk Register: \$7.0M (59.3%)
Risk Events: \$129K (1.1%) · Reconciliation & Overlap Residual: \$137K (1.2%)

Largest standalone group exposures

Standalone group exposure is calculated separately for each group and is not an additive allocation of project funding contingency.

Group	Standalone exposure \$	Standalone exposure rate
07 - Thermal And Moisture Protection	\$3.3M	9.4%
08 - Exterior Openings Package	\$3.3M	14.4%
03 - Concrete Formwork	\$2.9M	11.3%
01 - Project Management	\$1.9M	8.3%
09 - Interior Finishes	\$1.8M	9.4%

Analysis review prompts

- Review whether estimate uncertainty ranges remain appropriate for the 60% stage (\$4.0M contribution).
- Review whether modeled dependency relationships still match current package boundaries (\$571K contribution).

Analysis basis

Version 60% · P75 · 5,000 iterations · 9/2/2026
Source: Saved authoritative analytical results · model risk.mc.v2 · seed 20260727
Refresh after material estimate, risk, dependency, or settings changes