

# Project Controls Group

## Project Controls Group ("PCG")

### Vendor Management

- Change management and Change Control
- Contract Review
- Purchase Order Review and Control
- Bond Insurance Monitoring

### Project Forecasting & Reporting

- Monitoring of Project Budgets, Actual Costs and Forecasts
- Cost/Schedule Tracking & Reporting (Earned Value Mgmt)
- Project Contingency Monitoring
- Project Cost and Schedule Forecasting

### Project Accounting

- Invoice Review and Approval
- Tax / Rebate Incentive Tracking & Submittals
- WIP Accounting Monitoring
- Compliance Monitoring
- Cost Tracking

### Working Capital Management

- Project Funding / Expenditure Request Management
- Cash Flow Forecasting
- Foreign Exchange Risk Management

### Internal Audit

- Performance of Pre and Post Implementation Audits (Operational, Financial and Compliance)