

APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, AUGUST 2017
2017 CAPITAL WORKS PROGRAM PROJECTS

EP6.3
Appendix A
 August 31, 2017

NO.	2017 PROJECT	PROJECT NO. (17)	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED / RESERVED (2 TO 6)	8 BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check Various Projects	77201	125,000	94,000			13,511		107,511	17,489	31-Dec-17	Food Bldg., Beanfield Centre & Heritage structures studies in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
2	Replace Sidewalks, Pathways, Roads, & Lots	77902	400,000	17,000	53,000	169	48,000		118,169	281,831	31-Dec-17	Honda Indy - Resurfacing section of Nunavut Rd. and Manitoba Dr. complete; Other RFQs in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
3	Building Automation System (BAS)	77503	100,000		17,000		11,000		28,000	72,000	31-Dec-17	Investigation of Beanfield Centre BAS and RFQ in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
4	Transformers, Switchgears, Circuit Breakers, and Feeders	77504	100,000		89,000		11,000		100,000	0	31-Dec-17	Emergency repair to feeder A33T complete; Other high voltage work complete;
	ENERCARE CENTRE (076)											
5	Replace Chillers	77605	1,075,000	26,000	885,000		140,000		1,051,000	24,000	31-Dec-17	Continuation of item #15; Advance chiller work complete; Main contract work substantially complete and scheduled to be fully completed in the fall; Supplementary funding for shortfall on item #7;
	QUEEN ELIZABETH BUILDING (073)											
6	Replace Roof at Exhibit Hall	77306	2,050,000	63,500	1,750,000		235,000	1,500	2,050,000	0	31-Dec-17	See separate tender report;
	QUEEN ELIZABETH BUILDING (073)											
7	Replace AHU in Mechanical Room	77307	100,000				11,000		11,000	89,000	31-Dec-17	Investigation for repair and scope of work for RFQ in progress;
	OTHER BUILDINGS (074)											
8	Seven Outdoor Electrical Substations- Fire Alarm System Upgrade	77408	190,000				22,000		22,000	168,000	31-Dec-17	Preparing scope of work for RFQ in progress;
	OTHER BUILDINGS (074)											
9	Public Art & Monument Collection Restoration & Conservation	77409	50,000	7,000		127	5,000		12,127	37,873	31-Dec-17	RFQ evaluation in progress;

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NO.	2017 PROJECT	PROJECT NO. (17)	1	2	3	4	5	6	7	8	9	10
			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
	HORSE PALACE (080)											
10	Stand Pipe System Upgrade	78010	200,000		15,600	67,000	23,000		105,600	94,400	31-Dec-17	Stand pipe alteration complete; Domestic line separation work in progress; Investigation for more repair and scope of work for RFQ in progress;
Total Capital Program			4,390,000	207,500	2,809,600	67,296	519,511	1,500	3,605,407	784,593		

<p>1. Administration charges include printing, ads, permits and legal services etc. 2. Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment. 3. Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet. 4. All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.</p>	<p>RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor</p>
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**APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, AUGUST 2017
2016 CASH FLOW CARRY FORWARD PROJECTS**

August 31, 2017

NO.	2016 PROJECT	PROJECT NO. (16)	1	2	3	4	5	6	7	8	9	10
			CARRY FORWARD \$ TO 2017	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
	PRE-ENGINEERING (072)											
11	Study, Investigate, Design, Engineer, & Check Various Projects	67201	64,908	63,711				1,197	64,908	0	31-Dec-17	Storm water study in final phase; Heritage structures study for BLC Tower, Carillon Tower & Fire Hall Clock Tower in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
12	Replace Sidewalks, Pathways, Roads, & Lots	67902	7,000		7,000				7,000	0	31-Dec-17	Work complete;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
13	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	111,842		53,494	58,349			111,842	0	31-Dec-17	Work complete;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
14	Replace Fibre Optic Cable Grounds-Wide	67505	42,638		42,638				42,638	0	31-Dec-17	Work complete;
	ENERCARE CENTRE (076)											
15	Replace Chillers	67606	881,683	24,361	786,902	67,278		3,142	881,683	0	31-Dec-17	Advance chiller work complete; Main contract work substantially complete and scheduled to be fully completed in the fall; See item #5;
	ALLSTREAM CENTRE (085)											
16	Hotel 'X' Bridge	68508	1,708,868	91,070	1,150,040	102,150			1,343,260	365,608	31-Dec-17	Project postponed to 2019 due to delay in completion of Hotel 'X' itself; Other selective 2019 projects moved to 2017 for implementation;
Total Capital Program			2,816,939	179,142	2,040,073	227,777	0	4,338	2,451,330	365,608		

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RFP: Request for Proposal from Consultant
RFQ: Request for Quotation from Contractor