

EP5.13 Appendix A

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

June 22, 2017

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
PRE-ENGINEERING (072)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	77201	125,000	83,000			13,511		96,511	28,489	31-Dec-17	Food Bldg. and Beanfield Centre Assessments in progress;
PARKS, PARKING LOTS, & ROADS (079)												
2	Replace Sidewalks, Pathways, Roads, & Lots	77902	400,000	16,500	50,000	500	48,000		115,000	285,000	31-Dec-17	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				11,000		11,000	89,000	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		39,000		11,000		50,000	50,000	31-Dec-17	Emergency repair to feeder A33T complete;
ENERCARE CENTRE (076)												
5	Replace Chillers	77605	1,075,000	25,000	656,000		128,000		809,000	266,000	31-Dec-17	Supplementary funding for item #15 in 2016 carry forward projects;
QUEEN ELIZABETH BUILDING (073)												
6	Replace Roof at Exhibit Hall	77306	2,050,000	56,000			247,000		303,000	1,747,000	31-Dec-17	Design and tender documents in progress;
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	7,100		127	5,000		12,227	37,773	31-Dec-17	Preparation for RFQ in progress;
HORSE PALACE (080)												
10	Stand Pipe System Upgrade	78010	200,000		15,600		23,000		38,600	161,400	31-Dec-17	Stand pipe alteration in progress; Investigation for more repair and scope of work for RFQ in progress;
Total Capital Program			4,390,000	187,600	760,600	627	519,511	0	1,468,338	2,921,662		

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.	RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor
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**APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, JUNE 2017
2016 CASH FLOW CARRY FORWARD PROJECTS**

June 22, 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	47,300				1,200	48,500	16,408	31-Dec-17	Storm water study in progress; Bandshell Park archaeological study complete; Heritage structures RFP evaluation in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
12	Replace Sidewalks, Pathways, Roads, & Lots	67902	7,000		7,000				7,000	0	31-Dec-17	Misc. road work substantially complete;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
13	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	111,842		54,696	57,147			111,842	0	31-Dec-17	Work substantially complete; Minor invoicing in progress;
	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	30,648	783,166	64,728		3,142	881,683	0	31-Dec-17	Advance chiller work complete; Main contract work continues; Project scheduled to complete in the fall;
	ALLSTREAM CENTRE (085)											
16	Hotel 'X' Bridge	68508	1,708,868	58,000	906,000	48,500			1,012,500	696,368	31-Dec-17	Project postponed due to delay in completion of Hotel 'X'
	Total Capital Program		2,816,939	135,948	1,793,499	170,375	0	4,342	2,104,163	712,776		

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