

BOARD OF GOVERNORS OF EXHIBITION PLACE
APPENDIX A - CAPITAL WORKS PROGRAM REPORT, YEAR END 2022
TABLE 1 - 2022 CAPITAL WORKS PROGRAM PROJECTS

March 16, 2023

| NO. | 2022 PROJECTS | PROJECT NO. (ENDING WITH) | 1 APPROVED / REVISED BUDGET | 2 CONSULTING | 3 CONTRACTING | 4 IN-HOUSE WORK | 5 PROJECT MGMT. COSTS | 6 ADMIN. CHARGES | 7 COMMITTED (2 TO 6) | 8 NON- COMMITTED VS. BUDGET (1 - 7) | 9 ACTUAL (CASH FLOW) 2022 | 10 COMPLETION TARGET | 11 COMMENTS |
|-----|---|------------------------------|--------------------------------------|-----------------|------------------|-----------------------|--------------------------------|------------------------|----------------------------|---|---------------------------------------|----------------------------|---|
| | PRE-ENGINEERING (072) | | | | | | | | | | | | |
| 1 | 27251 Various Bldgs.- Study, Investigate, Design, Engineer | 27251 | 175,000 | 166,683 | 0 | 0 | 8,317 | 0 | 175,000 | 0 | 163,695 | 31-Mar-23 | Various building condition assessments, studies, investigations and design mostly complete; |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 2 | 27952 Soil Remediation at Lot 851 | 27952 | 5,000,000 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 4,800,000 | 200,000 | 31-Dec-22 | Postponed due to Hotel Phase 2 timelines; |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 3 | 27953 Underground Sewer Relocation at Lot 851 | 27953 | 750,000 | 0 | 720,000 | 0 | 30,000 | 0 | 750,000 | 0 | 750,000 | 31-Dec-22 | Project complete; |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 4 | 27954 Sidewalks, Parking lots and Roads -AODA | 27954 | 50,000 | 0 | 47,000 | 0 | 3,000 | 0 | 50,000 | 0 | 50,000 | 31-Dec-22 | Project complete; |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 5 | 27955 Street & Parking Lots Lighting Retrofit (Initial budget of \$150,000 cancelled) | 27955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 6 | 27956 Build Curbstop Replacement (Initial budget of \$50,000 Cancelled) | 27956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 7 | 27557 Building Automation System (Initial budget of \$50,000 Cancelled) | 27557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 8 | 27558 Transformers, Switchgears, Circuit Breakers & Feeders | 27558 | 100,000 | 0 | 87,784 | 0 | 4,500 | 0 | 92,284 | 7,716 | 92,284 | 30-Jun-23 | Project complete for high voltage regulatory services and inspections; Minor budget remains for additional testing; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 9 | 27559 Replace Fibre Optic Cable Grounds-Wide (Initial budget of \$100,000 cancelled) | 27559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |

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|-----|---|------------------------------|--------------------------------------|-----------------|------------------|-----------------------|--------------------------------|------------------------|----------------------------|---|---------------------------------------|----------------------------|--|
| 10 | 27560 Upgrade Communication Infrastructure | 27560 | 200,000 | 0 | 192,000 | 0 | 8,000 | 0 | 200,000 | 0 | 200,000 | 31-Dec-22 | Project complete; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 11 | 27561 Fluorescent Light Fixtures - Various (Initial budget of \$100,000 cancelled) | 27561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 12 | 27662 Replace SW Curtain Wall at Galleria with Triple Glazing (Initial budget of \$200,000 cancelled) | 27662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 13 | 27663 Huffcore Partitions Replacement/Retrofit in Phases (Initial budget of \$220,000 cancelled) | 27663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 14 | 27664 Acoustic Wall Replacement in Meeting Rooms (Initial budge of \$250,000 cancelled) | 27664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 15 | 27665 Retrofit Cooling Towers | 27665 | 70,000 | 48,510 | 17,178 | 0 | 2,500 | 0 | 68,188 | 1,812 | 36,583 | 31-Dec-23 | Cooling tower design and tendering complete; See separate tender report for award; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 16 | 27666 Replace Pump & Piping Loops for Boiler System (Initial budget of \$185,000 cancelled) | 27666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 17 | 27667 Elevators Retrofit (Initial budget of \$50,000 cancelled) | 27667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 18 | 27668 VFD for AHUs at 3rd Floor (Initial budget of \$120,000 cancelled) | 27668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 19 | 27669 Floor Ports Rebuilding (Initial budget of \$75,000 cancelled) | 27669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |

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|-----|---|------------------------------|--------------------------------------|-----------------|------------------|-----------------------|--------------------------------|------------------------|----------------------------|---|---------------------------------------|----------------------------|--|
| 20 | 27670 Transformers/Generators Retrofit & Overhaul-Emergency (ECC) (Initial budget of \$100,000 cancelled) | 27670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 21 | 27671 Fire Device Replacement | 27671 | 100,000 | 0 | 96,000 | 0 | 4,000 | 0 | 100,000 | 0 | 100,000 | 31-Dec-22 | Project complete; |
| | COLISEUM COMPLEX (077) | | | | | | | | | | | | |
| 22 | 27772 Roof Replacement (Industry Bldg.) in Phases (Reduced from initial budget of \$400,000) | 27772 | 120,000 | 56,580 | 25,000 | 20,999 | 8,000 | 3,081 | 113,659 | 6,341 | 40,223 | 31-Dec-23 | Project Amount Reduced due to 2022 Budget Reduction by City; Design complete; Tendering in Progress; |
| | COLISEUM COMPLEX (077) | | | | | | | | | | | | |
| 23 | 27773 Electrical Lighting System (LED) in Phases | 27773 | 100,000 | 0 | 54,423 | 25,687 | 4,500 | 0 | 84,610 | 15,390 | 46,241 | 30-Jun-23 | Lighting along Princes' Blvd. and Cobra poles fixture replacement to LED in progress; Partial supplementary funding to Kid's World Phase II building demolition; |
| | OTHER BUILDINGS (074) | | | | | | | | | | | | |
| 24 | 27474 GroundsSecuritySurveillanceSystem/ CardAccess/CCTV | 27474 | 100,000 | 0 | 89,899 | 6,101 | 4,000 | 0 | 100,000 | 0 | 97,349 | 31-Mar-23 | Project substantially complete for various security and fire safety initiatives; |
| | OTHER BUILDINGS (074) | | | | | | | | | | | | |
| 25 | 27475 Public Art & Monument Collection Restoration & Conservation (Initial budget of \$50,000 cancelled) | 27475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | OTHER BUILDINGS (074) | | | | | | | | | | | | |
| 26 | 27476 Emergency Command Centre (Initial budget of \$100,000 cancelled) | 27476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | BEANFIELD CENTRE (085) | | | | | | | | | | | | |
| 27 | 28577 Interior Walls and Ceiling Finishes (Initial budget of \$260,000 cancelled) | 28577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | BEANFIELD CENTRE (085) | | | | | | | | | | | | |
| 28 | 28578 Elevators Retrofit | 28578 | 350,000 | 9,500 | 286,375 | 0 | 14,096 | 0 | 309,971 | 40,029 | 14,096 | 31-Dec-23 | Supplementary funding for IT requirement initiatives; |

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|---|--|------------------------------|--|--------------------------|------------------|-----------------------|--------------------------------|------------------------|----------------------------|---|---------------------------------------|---|---|
| | BEANFIELD CENTRE (085) | | | | | | | | | | | | |
| 29 | 28579 Danfos VFD (Initial budget of \$75,000 cancelled) | 28579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | GENERAL SERVICES BUILDING (091) | | | | | | | | | | | | |
| 30 | 29180 Interior Walls, Ceilings & Finishes Retrofit (Initial budget of \$275,000 cancelled) | 29180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31-Dec-22 | Project Cancelled due to 2022 Budget Reduction by City; |
| | FOOD BUILDING (081) | | | | | | | | | | | | |
| 31 | 28181 Roof Replacement | 28181 | 100,000 | 52,795 | 42,350 | 0 | 4,855 | 0 | 100,000 | 0 | 48,035 | 31-Dec-23 | Design complete; Tendering in Progress; Partial supplementary funding to Kid's World Phase II building demolition; |
| | SPECIAL PROJECTS (094) | | | | | | | | | | | | |
| 32 | 29482 Greek Gods Relocation | 29482 | 500,000 | 86,253 | 374,395 | 16,009 | 21,556 | 1,788 | 500,000 | 0 | 495,471 | 31-Jul-23 | Project substantially complete; |
| | ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096) | | | | | | | | | | | | |
| 33 | 29683 Phase 2 -Consolidate Substations & Upgrade Code (2022) | 29683 | 500,000 | 53,893 | 415,380 | 10,561 | 20,000 | 0 | 499,834 | 166 | 438,431 | 31-Dec-23 | Various project work mostly related to fire safety, IT, electrical, mechanical, and huffcore wall complete; |
| | ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096) | | | | | | | | | | | | |
| 34 | 29684 Duct Bank Relocation | 29684 | 9,100,000 | 648,027 | 7,971,591 | 9,813 | 355,000 | 10,355 | 8,994,786 | 105,214 | 5,162,985 | 31-Dec-23 | Phase I for Civil component substantially complete; Phase II for Electrical component is in progress - lead time for delivery of electrical equipment is 37 to 47 weeks due to supply chain issues; |
| Part 1 = Total 2022 Capital Program Budget | | | 17,315,000 | 1,122,240 | 10,419,375 | 89,170 | 692,324 | 15,223 | 12,338,332 | 4,976,668 | 7,935,394 | | |
| | | | Part 1 Variance: Committed vs. Budget | | | | | | 99% | | 63% | Part 1 Variance: Actual vs. Budget | |
| Part 2 = Total 2021 Carry Forward | | | 1,890,143 | Part 2 Total Actual | | | | | | 1,890,143 | 0 | Part 2 Total Actual | |
| Parts (1+2) = Total 2022 Program + 2021 Carry Forward | | | 19,205,143 | Parts (1+2) Total Actual | | | | | | 14,228,476 | 4,976,668 | Parts (1+2) Total Actual | |
| | | | Parts (1+2) Variance: Committed vs. Budget | | | | | | 99% | | 68% | Parts (1+2) Variance: Actual vs. Budget | |

Notes:

- 1. The percentages exclude \$4.8 Million for Soil Remediation Project at Lot 851
- 2. Administration charges include printing, ads, permits and legal services etc.
- 3. Committed indicates a legal (contractual) obligation with third party and/or commitment.
- 4. Non-Committed indicates approved budgeted funds remaining, which are not contracted or committed as yet.
- 5. 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.

APPENDIX A - CAPITAL WORKS PROGRAM REPORT, YEAR END 2022
TABLE 2 - 2021 CASH FLOW CARRY FORWARD PROJECTS

March 16, 2023

| NO. | 2021 PROJECTS | PROJECT NO. (ENDING WITH) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-----|--|------------------------------|-----------------------------|------------|-------------|---------------|---------------------|----------------|--------------------|----------------------------------|-------------------------|-------------------|-------------------|
| | | | CARRY FORWARD \$ TO 2022 | CONSULTING | CONTRACTING | IN-HOUSE WORK | PROJECT MGMT. COSTS | ADMIN. CHARGES | COMMITTED (2 TO 6) | NON-COMMITTED VS. BUDGET (1 - 7) | ACTUAL (CASH FLOW) 2022 | COMPLETION TARGET | COMMENTS |
| | | | | | | | | | | | | | |
| | PRE-ENGINEERING (072) | | | | | | | | | | | | |
| 35 | Study, Investigate, Design, Engineer, & Check Various Projects | 17251 | 62,790 | 62,790 | 0 | 0 | 0 | 0 | 62,790 | 0 | 62,790 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 36 | Flag Pole Replacement | 17952 | 29,536 | 13,036 | 16,500 | 0 | 0 | 0 | 29,536 | 0 | 29,536 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 37 | Replace Sidewalks, Pathways, Roads & Lots - AODA | 17953 | 26,561 | 2,450 | 24,111 | 0 | 0 | 0 | 26,561 | 0 | 26,561 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 38 | Fountains Retrofit - Various Locations | 17956 | 30,765 | 0 | 28,072 | 2,694 | 0 | 0 | 30,765 | 0 | 30,765 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 39 | West Bailey Bridge Investigation & Retrofit | 17957 | 40,451 | 2,901 | 29,378 | 8,172 | 0 | 0 | 40,451 | 0 | 40,451 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 40 | Building Automation System (BAS) | 17560 | 341 | 0 | 0 | 341 | 0 | 0 | 341 | 0 | 341 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 41 | Transformers, Switchgears, Circuit Breakers, and Feeders | 17561 | 21,678 | 12,097 | 9,581 | 0 | 0 | 0 | 21,678 | 0 | 21,678 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 42 | Florescent Light Fixtures – Various | 17563 | 2,200 | 0 | 0 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 43 | Retrofit Various Loading Dock Ramps & Platforms | 17664 | 55,990 | 599 | 44,575 | 10,817 | 0 | 0 | 55,990 | 0 | 55,990 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|----|--|-------|---------|--------|---------|--------|---|----|---------|---|---------|-----------|-------------------|
| 44 | Replace East Curtain Wall Façade with Triple Glazing | 17665 | 16,796 | 4,701 | 7,325 | 4,769 | 0 | 0 | 16,796 | 0 | 16,796 | 31-Dec-22 | Project complete; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 45 | Replace & Retrofit Chillers - New | 17669 | 67,180 | 0 | 67,180 | 0 | 0 | 0 | 67,180 | 0 | 67,180 | 31-Dec-22 | Project complete; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 46 | Replace Garage Air Make Up Units | 17670 | 80,425 | 1,800 | 78,594 | 0 | 0 | 30 | 80,425 | 0 | 80,425 | 31-Dec-22 | Project complete; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 47 | Elevators Retrofit | 17671 | 77,857 | 0 | 77,857 | 0 | 0 | 0 | 77,857 | 0 | 77,857 | 31-Dec-22 | Project complete; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 48 | LED Lighting and Conservation/Demand Management -offices, Galleria, common areas | 17673 | 47,558 | 3,539 | 23,136 | 20,882 | 0 | 0 | 47,558 | 0 | 47,558 | 31-Dec-22 | Project complete; |
| | ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 49 | Floor Ports Rebuilding | 17674 | 71,000 | 0 | 71,000 | 0 | 0 | 0 | 71,000 | 0 | 71,000 | 31-Dec-22 | Project complete; |
| | COLISEUM COMPLEX (077) | | | | | | | | | | | | |
| 50 | Unit Heaters and Pumps Replacement | 17778 | 82,509 | 0 | 71,150 | 11,360 | 0 | 0 | 82,509 | 0 | 82,509 | 31-Dec-22 | Project complete; |
| | OTHER BUILDINGS (074) | | | | | | | | | | | | |
| 51 | Security Surveillance System / Card Access / CCTV | 17482 | 103,390 | 0 | 101,190 | 2,200 | 0 | 0 | 103,390 | 0 | 103,390 | 31-Dec-22 | Project complete; |
| | OTHER BUILDINGS (074) | | | | | | | | | | | | |
| 52 | Public Art & Monument Collection Restoration & Conservation | 17483 | 37,500 | 33,522 | 3,978 | 0 | 0 | 0 | 37,500 | 0 | 37,500 | 31-Dec-22 | Project complete; |
| | OTHER BUILDINGS (074) | | | | | | | | | | | | |
| 53 | Princes' Gates (1927 designated) - Masonry Repointing & Flashing | 17484 | 98,738 | 3,580 | 95,158 | 0 | 0 | 0 | 98,738 | 0 | 98,738 | 31-Dec-22 | Project complete; |
| | OTHER BUILDINGS (074) | | | | | | | | | | | | |
| 54 | Emergency Command Centre | 17485 | 94,000 | 0 | 94,000 | 0 | 0 | 0 | 94,000 | 0 | 94,000 | 31-Dec-22 | Project complete; |
| | BEANFIELD CENTRE (085) | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|---|-------|-----------|---------|-----------|--------|---|----|-----------|---|-----------|-----------|-------------------|
| 55 | Lutron Lighting Retrofit | 18586 | 43,401 | 0 | 33,654 | 9,746 | 0 | 0 | 43,401 | 0 | 43,401 | 31-Dec-22 | Project complete; |
| | BEANFIELD CENTRE (085) | | | | | | | | | | | | |
| 56 | Masonry Retrofit | 18587 | 94,000 | 0 | 94,000 | 0 | 0 | 0 | 94,000 | 0 | 94,000 | 31-Dec-22 | Project complete; |
| | BEANFIELD CENTRE (085) | | | | | | | | | | | | |
| 57 | Interior Walls & Ceiling Finishes | 18588 | 49,124 | 0 | 49,124 | 0 | 0 | 0 | 49,124 | 0 | 49,124 | 31-Dec-22 | Project complete; |
| | BEANFIELD CENTRE (085) | | | | | | | | | | | | |
| 58 | Lighting - Various | 18590 | 150,064 | 51 | 150,013 | 0 | 0 | 0 | 150,064 | 0 | 150,064 | 31-Dec-22 | Project complete; |
| | BETTER LIVING CENTRE (083) | | | | | | | | | | | | |
| 59 | Replace Rooftop HVAC Units | 18392 | 39,923 | 9,176 | 30,747 | 0 | 0 | 0 | 39,923 | 0 | 39,923 | 31-Dec-22 | Project complete; |
| | ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096) | | | | | | | | | | | | |
| 60 | Phase 1 - Replace Priority Feeders (S3) | 19694 | 29,046 | 4,746 | 24,300 | 0 | 0 | 0 | 29,046 | 0 | 29,046 | 31-Dec-22 | Project complete; |
| | ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096) | | | | | | | | | | | | |
| 61 | Phase 1 - Replace Priority Feeders (S2) | 19695 | 437,322 | 404,641 | 32,681 | 0 | 0 | 0 | 437,322 | 0 | 437,322 | 31-Dec-22 | Project complete; |
| | | | | | | | | | | | | | |
| Part 2 = Total 2021 Carry Forward | | | 1,890,143 | 559,630 | 1,257,302 | 73,181 | 0 | 30 | 1,890,143 | 0 | 1,890,143 | | |