

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

February 24, 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					13,511	13,511	111,489	31-Dec-17	RFP(s) for consultants in progress;
PARKS, PARKING LOTS, & ROADS (079)												
2	Replace Sidewalks, Pathways, Roads, & Lots	77902	400,000					48,000	48,000	352,000	31-Dec-17	Cost estimates and investigations in progress; RFP for transportation consultant 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 and RFQ in progress;
M/E & COMMUNICATION INFRASTRUCTURE (075)												
4	Transformers, Switchgears, Circuit Breakers, and Feeders	77504	100,000	35,450				11,000	46,450	53,550	31-Dec-17	High Voltage Study in progress;
ENERCARE CENTRE (076)												
5	Replace Chillers	77605	1,075,000		755,000			128,000	883,000	192,000	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					247,000	247,000	1,803,000	31-Dec-17	RFP for roof consultant 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/or replacement 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	Scope of work and RFQ in progress;
OTHER BUILDINGS (074)												
9	Public Art & Monument Collection Restoration & Conservation	77409	50,000	7,100				5,000	12,100	37,900	31-Dec-17	Art conservator consultant on board; Preparation for RFQ in progress;
HORSE PALACE (080)												
10	Stand Pipe System Upgrade	78010	200,000					23,000	23,000	177,000	31-Dec-17	Investigation and scope of work for RFQ in progress;
Total Capital Program			4,390,000	42,550	755,000	0	519,511	0	1,317,061	3,072,939		

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

**APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, FEBRUARY 2017
2016 CASH FLOW CARRY FORWARD PROJECTS**

February 24, 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	48,086				331	48,417	16,491	31-Dec-17	Storm water and Bandshell Park archaeological studies in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
12	Replace Sidewalks, Pathways, Roads, & Lots	67902	7,000		3,574				3,574	3,426	31-Dec-17	Misc. road repair being investigated for 2017 work;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
13	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	111,842		36,520	53,764			90,284	21,558	31-Dec-17	Other unfinished work to be done in 2017;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
14	Replace Fibre Optic Cable Grounds-Wide	67505	42,638		1,399				1,399	41,239	31-Dec-17	Further fibre optic cables upgrade being investigated;
	ENERCARE CENTRE (076)											
15	Replace Chillers	67606	881,683	30,474	808,067	40,000		3,142	881,683	0	31-Dec-17	Advance chiller work completed; Main contract work continues; Project scheduled to complete in the spring;
	ALLSTREAM CENTRE (085)											
16	Hotel 'X' Bridge	68508	1,708,868						0	1,708,868	31-Dec-17	Project postponed to 2017 due to delay in completion of Hotel 'X' itself;
	Total Capital Program		2,816,939	78,560	849,560	93,764	0	3,473	1,025,357	1,791,581		

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