

EP2.11 Appendix A

February 10, 2017

APPENDIX A - CAPITAL WORKS PROGRAM YEAR END 2016 2016 CAPITAL PROJECTS

NO.	2016 PROJECT	PROJECT NO. (16)	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	11 CASH FLOW CARRY FORWARD
	PRE-ENGINEERING (072)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	67201	100,000	67,678			9,800		77,478	22,522	31-Dec-16	Storm water study continues; RFP for Bandshell Park archaeological study in progress;	64,908
	PARKS, PARKING LOTS, & ROADS (079)												
2	Replace Sidewalks, Pathways, Roads, & Lots	67902	75,000		63,274		8,300		71,574	3,426	31-Dec-16	Misc. road repair completed; Remaining funding carried forward to 2017;	7,000
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
3	Building Automation System (BAS)	67503	100,000		32,595	56,405	11,000		100,000	0	31-Dec-16	All work complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
4	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	200,000		62,934	61,495	22,000		146,429	53,571	31-Dec-16	Emergency generator at Sub-X complete; Other unfinished work to be done in 2017;	111,842
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000		80,649	11,612	16,500		108,761	41,239	31-Dec-16	Fibre optic cables upgrade completed for 2016; Remaining funding carried forward to 2017;	42,638
	ENERCARE CENTRE (076)												
6	Replace Chillers	67606	1,870,000	34,674	1,541,574	46,435	205,700	12	1,828,394	41,606	31-Dec-16	Advance chiller work completed; Main contract work in progress; Project at 60% complete;	881,683
	GENERAL SERVICES BUILDING (091)												
7	Relocate & Construct Parking Office	69107	300,000		267,000		33,000		300,000	0	31-Dec-16	Project complete;	0
	ALLSTREAM CENTRE (085)												
8	Hotel 'X' Bridge	68508	1,920,000				211,132		211,132	1,708,868	31-Dec-16	Project postponed to 2017 due to delay in completion of Hotel 'X' itself;	1,708,868
Total Capital Program			4,715,000	102,351	2,048,026	175,947	517,432	12	2,843,768	1,871,232			2,816,939

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 YEAR END 2016
2015 CASH FLOW CARRY FORWARD PROJECTS**

February 10, 2017

NO.	2015 PROJECT	PROJECT NO. (15)	1 CARRY FORWARD \$ TO 2016	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	11 CASH FLOW CARRY FORWARD
	PRE-ENGINEERING (072)												
9	Study, Investigate, Design, Engineer, & Check Various Projects	57201	6,157	6,157					6,157	0	31-Dec-16	Studies complete;	0
	PARKS, PARKING LOTS, & ROADS (079)												
10	Festival Plaza Development	57902	118,884	32,616	86,269				118,884	0	31-Dec-16	Work complete;	0
	PARKS, PARKING LOTS, & ROADS (079)												
11	Way Finding System	57906	142,537		98,953	41,866		1,718	142,537	0	31-Dec-16	Project complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
12	Building Automation System (BAS)	57507	25,544		24,267	1,277			25,544	0	31-Dec-16	Work complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
13	Transformers, Switchgears, Circuit Breakers, and Feeders	57508	13,659		13,659				13,659	0	31-Dec-16	Work complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
14	Freight Elevator Safety Code Retrofit at East & West Annexes	57509	41,308		41,308				41,308	0	31-Dec-16	Work complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
15	Escalators (2) Major Overhaul at Allstream Centre	57510	89,000	2,850	58,590	27,224		336	89,000	0	31-Dec-16	Work complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
16	Trunked Radio Repeater System Upgrade from Analog to Digital	57511	95,367		66,400	28,967			95,367	0	31-Dec-16	Work complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
17	Transformers & Generators Retrofit & Overhaul - Various Locations	57512	47,703	11,200	36,503				47,703	0	31-Dec-16	Work complete;	0
	DIRECT ENERGY CENTRE (076)												
18	Retrofit Salon 106	57613	2,811	2,811					2,811	0	31-Dec-16	Project complete;	0
	DIRECT ENERGY CENTRE (076)												
19	Replace Chillers	57614	265,879	73,206	191,236			1,436	265,879	0	31-Dec-16	Advance chiller and district energy hotel emergency heating steam work complete;	0
	QUEEN ELIZABETH BUILDING (073)												
20	Replace Roofs at Executive Offices	57317	109,100	1,807	106,622			671	109,100	0	31-Dec-16	Work complete;	0
	QUEEN ELIZABETH BUILDING (073)												
21	Replace Fire Alarm System	57318	46,685		46,685				46,685	0	31-Dec-16	Project complete;	0
	GENERAL SERVICES BUILDING (091)												
22	Relocate & Construct Parking Office	59119	151,037	21,044	14,001	114,599		1,393	151,037	0	31-Dec-16	Work complete;	0

**APPENDIX A - CAPITAL WORKS PROGRAM YEAR END 2016
2015 CASH FLOW CARRY FORWARD PROJECTS**

February 10, 2017

GENERAL SERVICES BUILDING (091)												
23	New Passenger Elevator and Repair of Freight Elevator	59120	183,351		125,057	58,294		183,351	0	31-Dec-16	Work complete;	0
BETTER LIVING CENTRE (083)												
24	Interior Lead Capsulation	58321	89,000		89,000		89,000	0	31-Dec-16	Project on hold; Funding supported Honda Indy additional work;	0	
BETTER LIVING CENTRE (083)												
25	PA System Retrofit	58322	51,476	51,476			51,476	0	31-Dec-16	Project on hold; Funding supported District Energy System;	0	
GREEN ENERGY INITIATIVES (090)												
26	LED Lighting & Conservation/Demand Management - (B)	59023	255,120		222,622	32,077	421	255,120	0	31-Dec-16	Work complete;	0
SPECIAL PROJECTS (094)												
27	Way Finding Program (Exterior)	59424	449,291		449,291		449,291	0	31-Dec-16	Additional funding for item #11; Project complete;	0	
Total Selected Carry Forward Projects			2,183,909	203,167	1,670,463	304,303	0	5,976	2,183,909	0		0

- | | |
|---|---|
| <ol style="list-style-type: none"> 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>RFP: Request for Proposal from Consultant
RFQ: Request for Quotation from Contractor</p> |
|---|---|