## **EP2.11**

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

Appendix A

												rebruary 10, 2017					
			1	2	3	4	5	6	7	8	9	10	11				
NO	COAC PRO IFOT	PROJECT	APPROVED /			IN LIGHT	PROJECT	ADMIN.	COMMITTED /	BUDGET	COMPLETION		CASH FLOW				
NO.	2016 PROJECT	NO. (16)	REVISED	CONSULTING	CONTRACTING	IN-HOUSE	MGMT.		RESERVED (2	REMAINING		COMMENTS	CARRY				
			BUDGET			WORK	COSTS	CHARGES	TO 6)	(1 - 7)	TARGET	• • • • • • • • • • • • • • • • • • • •	FORWARD				
			BUDGET				C0313		10 6)	(1-7)			FORWARD				
	PRE-ENGINEERING (072)																
-	PRE-ENGINEERING (072)																
	Study, Investigate, Design, Engineer, & Check											Storm water study continues; RFP for Bandshell					
1	Various Projects	67201	100,000	67,678			9,800		77,478	22,522	31-Dec-16	Park archaeological study in progress;	64,908				
	various Projects											raik archaeological study ili progress,					
	PARKS, PARKING LOTS, & ROADS (079)																
												Baile and and a second a second and a second a second and					
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	7,000				
	,,,,,		,		,		2,222		,	-,		carried forward to 2017;	1,000				
	M/E & COMMUNICATION INFRASTRUCTURE (07)	5)															
	· ·	ĺ															
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 (07)	E/															
-	W/E & COMMONICATION INFRASTRUCTURE (07	3)															
	Transformers, Switchgears, Circuit Breakers,	67504	202 202		00 004	64 405	00.000		440 400	50 574	31-Dec-16	Emergency generator at Sub-X complete; Other	444.040				
4	and Feeders	6/304	200,000		62,934	61,495	22,000		146,429	53,571	31-Dec-16	unfinished work to be done in 2017;	111,842				
												,					
	M/E & COMMUNICATION INFRASTRUCTURE (07)	5)															
_	D 1 51 0 1 0 1 0 1 W.	07505	450.000		00.040	44.040	40 500		400 704	44.000	04.5 40	Fibre optic cables upgrade completed for 2016;	40.000				
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000		80,649	11,612	16,500		108,761	41,239	31-Dec-16	Remaining funding carried forward to 2017;	42,638				
												, and general terms of the second sec					
	ENERCARE CENTRE (076)																
-	ENERGARE CENTRE (0/6)																
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	881,683				
ľ	Treplace Offiners	07000	1,070,000	34,074	1,541,574	40,433	203,700	12	1,020,334	41,000	31-260-10	work in progress; Project at 60% complete;	001,003				
	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)																
1	ALLO INCAMI OLIVINE (000)											D	<b> </b>				
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	1,708,868				
"		55500	.,520,000				,.02		211,102	.,,,,,,,,,	0.20010	completion of Hotel 'X' itself;	.,. 00,000				
	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	. Otal Gaphair . Og. alli		7,1 10,000	102,001	2,070,020	110,041	011,70Z	12	2,070,700	1,011,202			2,010,000				

<sup>1.</sup> Administration charges include printing, ads, permits and legal services etc.

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

<sup>2.</sup> Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.

<sup>3.</sup> Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.

<sup>4.</sup> 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.

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February 10, 2017

					_		_					rebluary 10, 2017	
			1	2	3	4	5	6	7	8	9	10	11
	0045 PRO 1507	PROJECT	CARRY				PROJECT	4514111	COMMITTED	BUDGET	COMPLETION		CASH FLOW
NO.	2015 PROJECT	NO (15)	FORWARD	CONSULTING	CONTRACTING	IN-HOUSE	MGMT.	ADMIN.	/ RESERVED	REMAINING	COMPLETION	COMMENTS	CARRY
		110. (10)		CONCOLINIO	CONTINUE	WORK		CHARGES			TARGET	GOMMENTO.	
			\$ TO 2016				COSTS		(2 TO 6)	(1 - 7)			FORWARD
													i
	PRE-ENGINEERING (072)												
9	Study, Investigate, Design, Engineer, & Check	57201	6,157	6,157					6,157	0	31-Dec-16	Studies complete;	ا ا
"	Various Projects	3/201	0,107	0,137					0,137		31-000-10	otadies complete,	il "I
	•												
													1
	PARKS, PARKING LOTS, & ROADS (079)												1
10	Festival Plaza Development	57902	118,884	32,616	86,269				118,884	0	31-Dec-16	Work complete;	0
	r convair naza peveropinent	0.002	110,004	02,010	00,200				110,004	·	0.000.0	Tronk complete,	
	PARKS, PARKING LOTS, & ROADS (079)												il
11	Way Finding System	57906	142,537		98,953	41,866		1,718	142,537	0	31-Dec-16	Project complete;	0
	way rinding System	37900	142,337		30,333	41,000		1,710	142,337	U	31-Dec-10	Froject complete,	· ·
													i
	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 INFO ACTOUCTURE (CT												
	M/E & COMMUNICATION INFRASTRUCTURE (075	)											ļ
	Transformers, Switchgears, Circuit Breakers,												i
	and Feeders	57508	13,659		13,659				13,659	0	31-Dec-16	Work complete;	0
	and recuers												4
	M/E & COMMUNICATION INFRASTRUCTURE (075	)											i
	,	ĺ											
14	Freight Elevator Safety Code Retrofit at East &	57509	41,308		41,308				41,308	٠.	31-Dec-16	Work complete;	ا ۱
	West Annexes	37303	41,300		41,300				41,500		31-000-10	Work complete,	il "I
	M/E & COMMUNICATION INFRASTRUCTURE (075	)											i
	Escalators (2) Major Overhaul at Allstream												
		57510	89,000	2,850	58,590	27,224		336	89,000	0	31-Dec-16	Work complete;	0
	Centre		,	,	•	· ·			,			' '	il I
	M/E & COMMUNICATION INFRASTRUCTURE (075	\											
-	W/E & COMMONICATION INFRASTRUCTURE (075	/											i
	Trunked Radio Repeater System Upgrade from									_			1 .1
	Analog to Digital	57511	95,367		66,400	28,967			95,367	U	31-Dec-16	Work complete;	0
	Allalog to Digital												
	M/E & COMMUNICATION INFRASTRUCTURE (075	)											
17	Transformers & Generators Retrofit & Overhaul -	57512	47,703	11,200	36,503				47,703	0	31-Dec-16	Work complete;	ا ا
11 ''	Various Locations	3/3/2	47,703	11,200	30,303				41,103		31-000-10	Work complete,	1
	DIDECT ENERGY OFNITES (CSC)												
	DIRECT ENERGY CENTRE (076)												<b>↓</b>
10	Retrofit Salon 106	57613	2,811	2,811					2,811	^	31-Dec-16	Project complete;	اما
10	NEUOII SAIOII 100	3/013	2,011	2,011			I		2,011	l o	31-Dec-10	r roject complete,	<u> </u>
	DIDECT ENEDGY CENTRE (076)												
$\vdash$	DIRECT ENERGY CENTRE (076)		-						ļ	ļ	ļ		<b>  </b>
10	Replace Chillers	57614	265,879	73,206	191,236		I	1,436	265,879	^	31-Dec-16	Advance chiller and district energy hotel	ا ا
13	Nopidee Offices	3, 314	200,019	73,200	131,230		I	1,430	203,019	l	31-560-10	emergency heating steam work complete;	<u> </u>
	OHEEN ELIZADETH DINI DING (072)												
$\parallel$	QUEEN ELIZABETH BUILDING (073)						1						<b>↓</b> ────┃
20	Replace Roofs at Executive Offices	57317	109,100	1,807	106,622			671	109,100	ი	31-Dec-16	Work complete;	0
		0.0.,	. 50, 150	1,007	100,022			0.1	.00,100		0. 200 10		
	QUEEN ELIZABETH BUILDING (073)												
	, ,												<del>                                     </del>
21	Replace Fire Alarm System	57318	46,685		46,685		I		46,685	0	31-Dec-16	Project complete;	ol
			12,230		,				,			,, p,	<b>ॉ</b>
	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;	

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February 10, 2017

												repruary 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		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		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;	o
	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			203,167	1,670,463	304,303	0	5,976	2,183,909	0			0

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