

# EP3.4 Appendix A

April 19, 2017

## APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, APRIL 2017 2017 CAPITAL WORKS PROGRAM PROJECTS

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
<b>PRE-ENGINEERING (072)</b>												
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;
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
2	Replace Sidewalks, Pathways, Roads, & Lots	77902	400,000	16,500				48,000	64,500	335,500	31-Dec-17	Consultant selected; Design for repaving of lot CP853 in progress;
<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>												
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;
<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>												
4	Transformers, Switchgears, Circuit Breakers, and Feeders	77504	100,000	35,500				11,000	46,500	53,500	31-Dec-17	High Voltage Study in progress;
<b>ENERCARE CENTRE (076)</b>												
5	Replace Chillers	77605	1,075,000		410,000			128,000	538,000	537,000	31-Dec-17	Supplementary funding for item #15 in 2016 carry forward projects;
<b>QUEEN ELIZABETH BUILDING (073)</b>												
6	Replace Roof at Exhibit Hall	77306	2,050,000					247,000	247,000	1,803,000	31-Dec-17	Evaluation of RFP for roof consultant in progress;
<b>QUEEN ELIZABETH BUILDING (073)</b>												
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;
<b>OTHER BUILDINGS (074)</b>												
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;
<b>OTHER BUILDINGS (074)</b>												
9	Public Art & Monument Collection Restoration & Conservation	77409	50,000	7,100		127	5,000		12,227	37,773	31-Dec-17	Art conservator consultant on board; Preparation for RFQ in progress;
<b>HORSE PALACE (080)</b>												
10	Stand Pipe System Upgrade	78010	200,000					23,000	23,000	177,000	31-Dec-17	Investigation for repair and scope of work for RFQ in progress;
<b>Total Capital Program</b>			<b>4,390,000</b>	<b>59,100</b>	<b>410,000</b>	<b>127</b>	<b>519,511</b>	<b>0</b>	<b>988,738</b>	<b>3,401,262</b>		

- Administration charges include printing, ads, permits and legal services etc.
- Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
- Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
- 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, APRIL 2017  
2016 CASH FLOW CARRY FORWARD PROJECTS**

April 19, 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
	<b>PRE-ENGINEERING (072)</b>											
11	Study, Investigate, Design, Engineer, & Check Various Projects	67201	64,908	44,500				331	44,831	20,076	31-Dec-17	Storm water and Bandshell Park archaeological studies in progress; RFP for heritage structures in progress
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
12	Replace Sidewalks, Pathways, Roads, & Lots	67902	7,000		7,000				7,000	0	31-Dec-17	PO for misc. road work in progress;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
13	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	111,842		53,000	58,000			111,000	842	31-Dec-17	High voltage work and other unfinished work to be done in 2017;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
14	Replace Fibre Optic Cable Grounds-Wide	67505	42,638		1,599				1,599	41,038	31-Dec-17	Further fibre optic cables upgrade being investigated;
	<b>ENERCARE CENTRE (076)</b>											
15	Replace Chillers	67606	881,683	30,500	783,000	65,000		3,142	881,642	42	31-Dec-17	Advance chiller work completed; Main contract work continues; Project scheduled to complete in the summer;
	<b>ALLSTREAM CENTRE (085)</b>											
16	Hotel 'X' Bridge	68508	1,708,868		589,000	39,800			628,800	1,080,068	31-Dec-17	Project postponed due to delay in completion of Hotel 'X'
<b>Total Capital Program</b>			<b>2,816,939</b>	<b>75,000</b>	<b>1,433,599</b>	<b>162,800</b>	<b>0</b>	<b>3,473</b>	<b>1,674,872</b>	<b>1,142,066</b>		

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