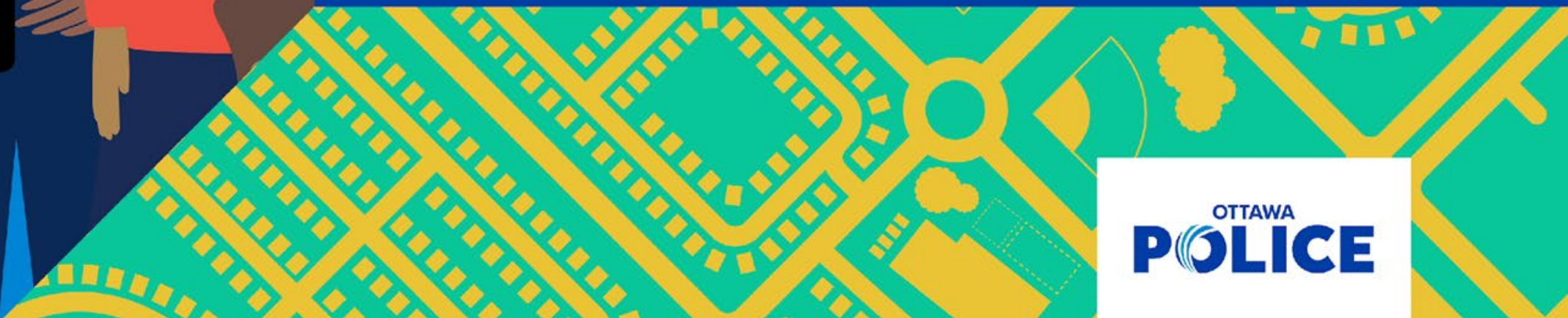# South Facility Project

Status to Q4 2023

February 2, 2024

# Agenda

**Objective:**
To provide update on project status and report on Q4 2023 commitments as part of delegated authority
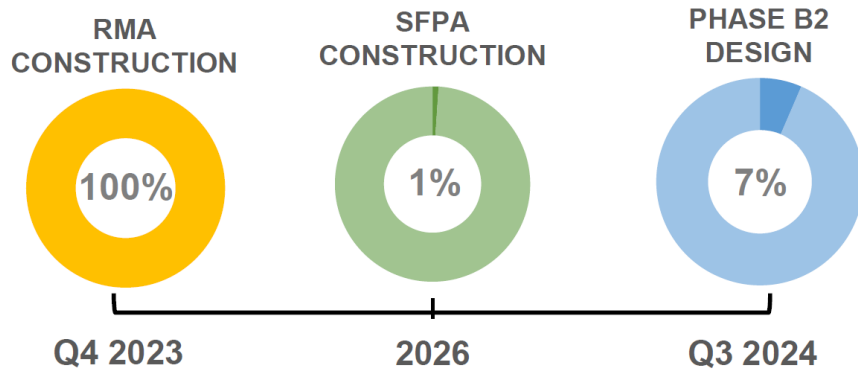
Review

- Project Status

- Financial Overview

- Next Steps

# Project Status

## Project Progress to December 2023



**RMA CONSTRUCTION**
100%
Q4 2023

**SFPA CONSTRUCTION**
1%
2026

**PHASE B2 DESIGN**
7%
Q3 2024



## Completed Actions

- Road modifications construction

- Main Construction – Contract Award

- Construction mobilization

- Phase B.2 Consultants procured

## Project Activities in Flight – Q1 2024

- Main Construction – Site logistics, site clearing, piling

- Phase B.2 Functional Program activities

- Pre-planning for Tenant Fit-Up

# Financial Overview

| Financial Statement | Spent/Committed |
|---|---|
| Project Budget as of Q4 2023 | 179,046,193 |
| Project Budget Adjustments 2024(*) | 14,669,000 |
| Updated 2024 Total Project Budget | 193,715,193 |
| Less: Spent/Committed (at December 31, 2023) | 136,896,939 |
| Available | 56,818,254 |

| Q4 2023 Spending Update | Spent/Committed |
|---|---|
| Balance as at September 30, 2023 | 132,631,174 |
| Balance as at December 31, 2023(**) | 136,896,939 |
| **Increase Spent/Committed Q4 2023** | **4,265,765** |

## Delegated Authority Actions

### Contract Amendments

- Colliers Project Leaders contract amendment for project management support services for Phase B.2
- Moriyama Teshima contract amendment for Prime Architect services for design and construction of Phase B.2

### New Contract

- OPS Construction Insurance

(*) includes land cost, Central Assessment – Advancement and Elgin-C Advancement as part of 2024 budget ask.

(**) includes new Colliers and Moriyama Teshima contract amendments and procurement of insurance. Full details of additional purchase orders issued within Q4 2023 will be identified in the 2023 year-end report.

# Milestones

**Q1 2024:**

- Prepping site for piling by excavating and leveling

- Piling beginning and finishing

- Phase B.2 Functional Program development, completion and approval

- Initiate Phase B.2 Schematic Design

# Site Activity

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