



South Facility Project

Status to Q1 2024

April 9, 2024

The logo for the Ottawa Police, featuring the word "OTTAWA" in a small, blue, sans-serif font above the word "POLICE" in a larger, bold, blue, sans-serif font. The "O" in "POLICE" is stylized with a circular graphic element.

OTTAWA
POLICE

Agenda

Objective:

To provide update on project status and report on Q1 2024 commitments as part of delegated authority

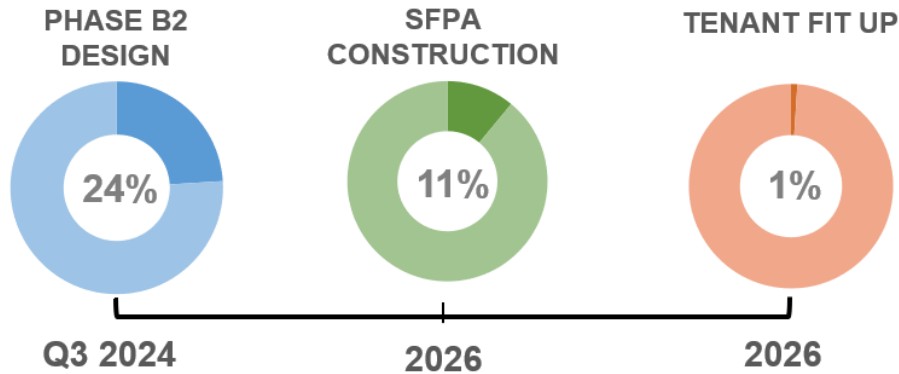
Review

- Project Status
- Financial Overview
- Next Steps



Project Status

Project Progress to March 2024



Q1 2024 Completed Actions

- Construction activities: excavation, site servicing, on going piling, preparation for foundations
- Phase B.2 Functional Program Approved
- Tenant Fit-Up pre-planning activities

Current Project Activities in Flight

- Main Construction – finishing piling, foundations, crane installation
- Phase B.2 Schematic Design approval and design development beginning
- Tenant Fit-Up consultant procurement

Financial Overview

Financial Statement	Spent/Committed
Project Budget as of Q1 2024	193,715,193
Less: Spent/Committed (at December 31, 2023)	137,323,245
Available	56,391,948

Q1 2024 Spending Update	Spent/Committed
Balance as at December 31, 2023	136,896,939
Balance as at March 31, 2024	137,323,245
Increase Spent/Committed Q4 2023	426,306

Delegated Authority Actions

- There were no new contracts or amended contracts completed within Q1 2024 as part of the Chief's delegated authority

New Contract (>\$100K)

- Third Party Testing & Inspections Services to Cleland Jardine and Paterson Group

Milestones

Q2 2024:

- Piling finishing, crane installation, foundation work initiating
- Approve Phase B.2 Schematic Design
- Phase B.2 Design Development submissions 33% & 66%
- Tenant Fit Up Consultant procurement activities



Site Activity



Site roadways



Piles



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OTTAWA POLICE SERVICE**

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A Trusted Partner in Community Safety*