



POLICE



South Facility Project

Q3 2024 Status

September 5, 2024

Agenda

Objective:

To provide an update on the project status and report on Q3 2024 commitments as part of the delegated authority

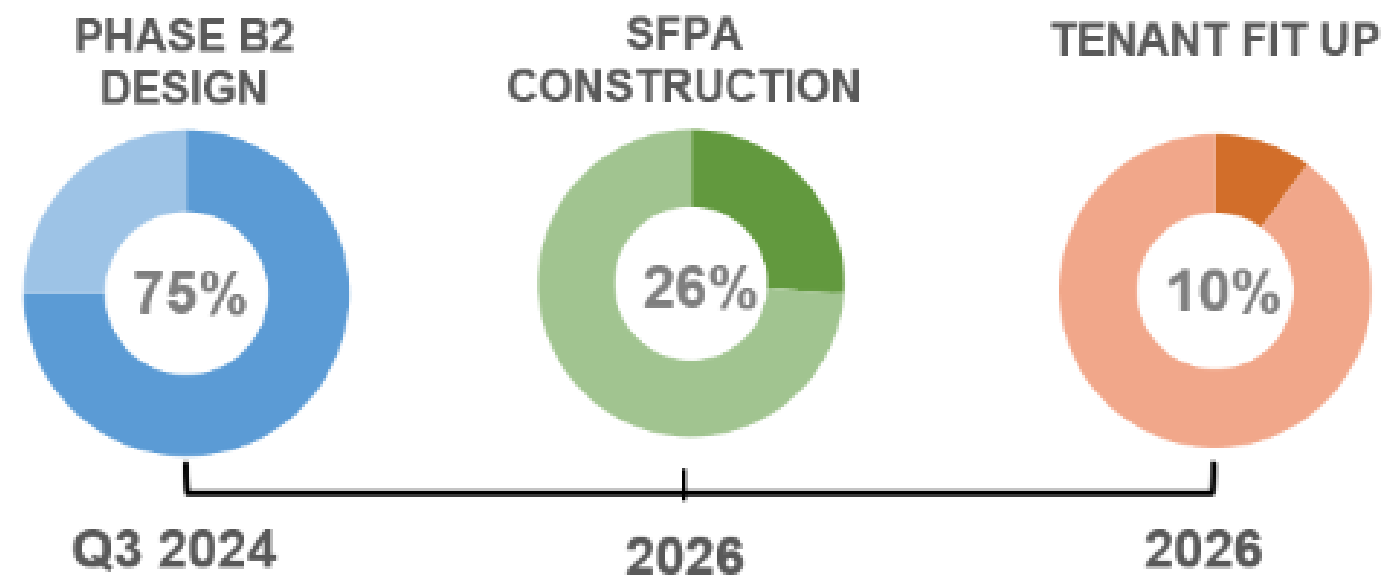
Objective:

- Project Status
- Financial Overview
- Next steps



Project Status

Project Progress to Q3 2024



Q3 2023 Completed Actions

- Construction activities: piling complete, foundations for specialized garage
- Top floor interior: 95% design development complete
- Tenant Fit-Up Consultants: RFP tenders complete

Current Project Activities in Flight

- Main Construction: Pile caps/foundations, foundation and concrete work at specialized garage/North Block and parkade
- Top floor interior: design development progressing to 100%
- Tenant Fit-Up Consultants: RFP procurement process

Monitored Risks

- Analysis of Owner changes (responding to operational evolutions)
- Piling soil conditions, adjustment to sequence of work
- Long-lead items

Project Status

Financial Statement	Spent/Committed
Project Budget as of Q1 2024	193,715,193
Less: Spent/Committed (at Aug. 31, 2024)	137,186,272
Available	56,528,921

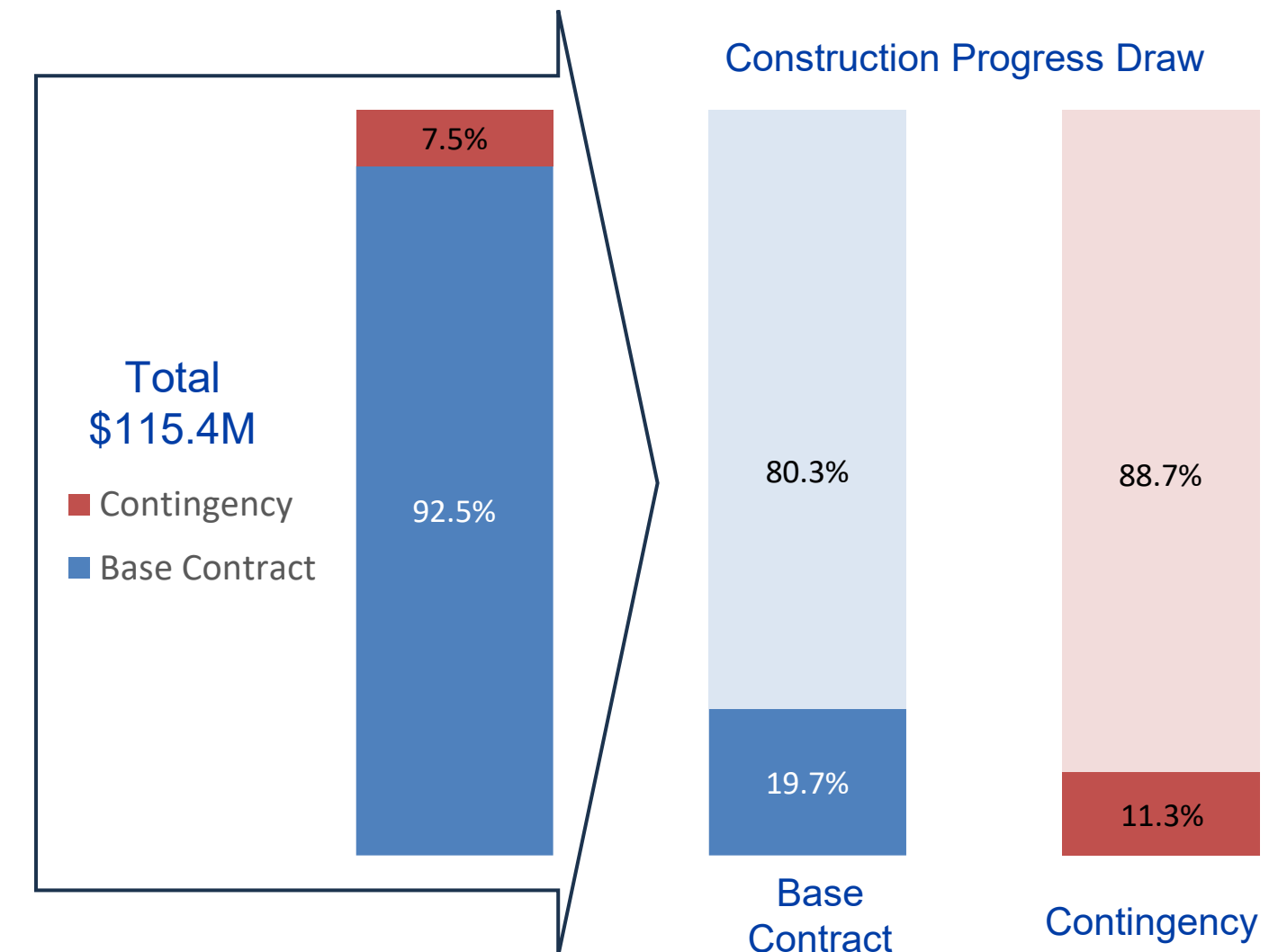
Q3 2024 Spending Update	Spent/Committed
Balance as at June 30, 2024	137,179,017
Balance as at August 31, 2024	137,186,272
Decrease Spent/Committed Q3 2024	7,255

Delegated Authority Actions

No change – No new DA contracts or amendments issued

New Contract (>\$100K)

No new contracts above \$100K procured since Q1 2024



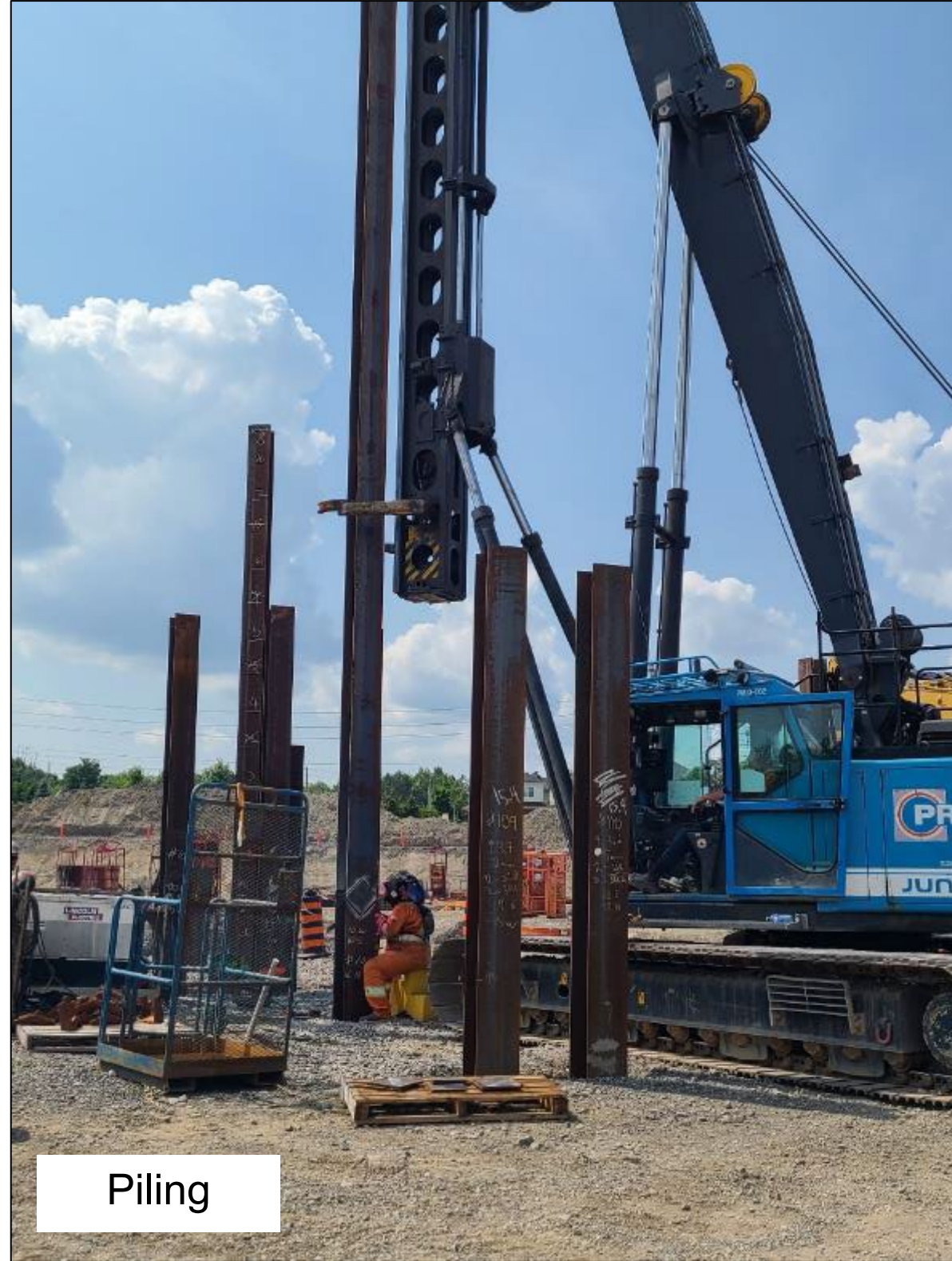
Next Steps

Q4 2024

- Foundation work continuing, concrete floor slabs and walls, and structural steel erection
- Top Floor Interiors: Permit amendment, negotiated change order
- Tenant Fit Up Consultants contract award, kick-off, and initiation activities



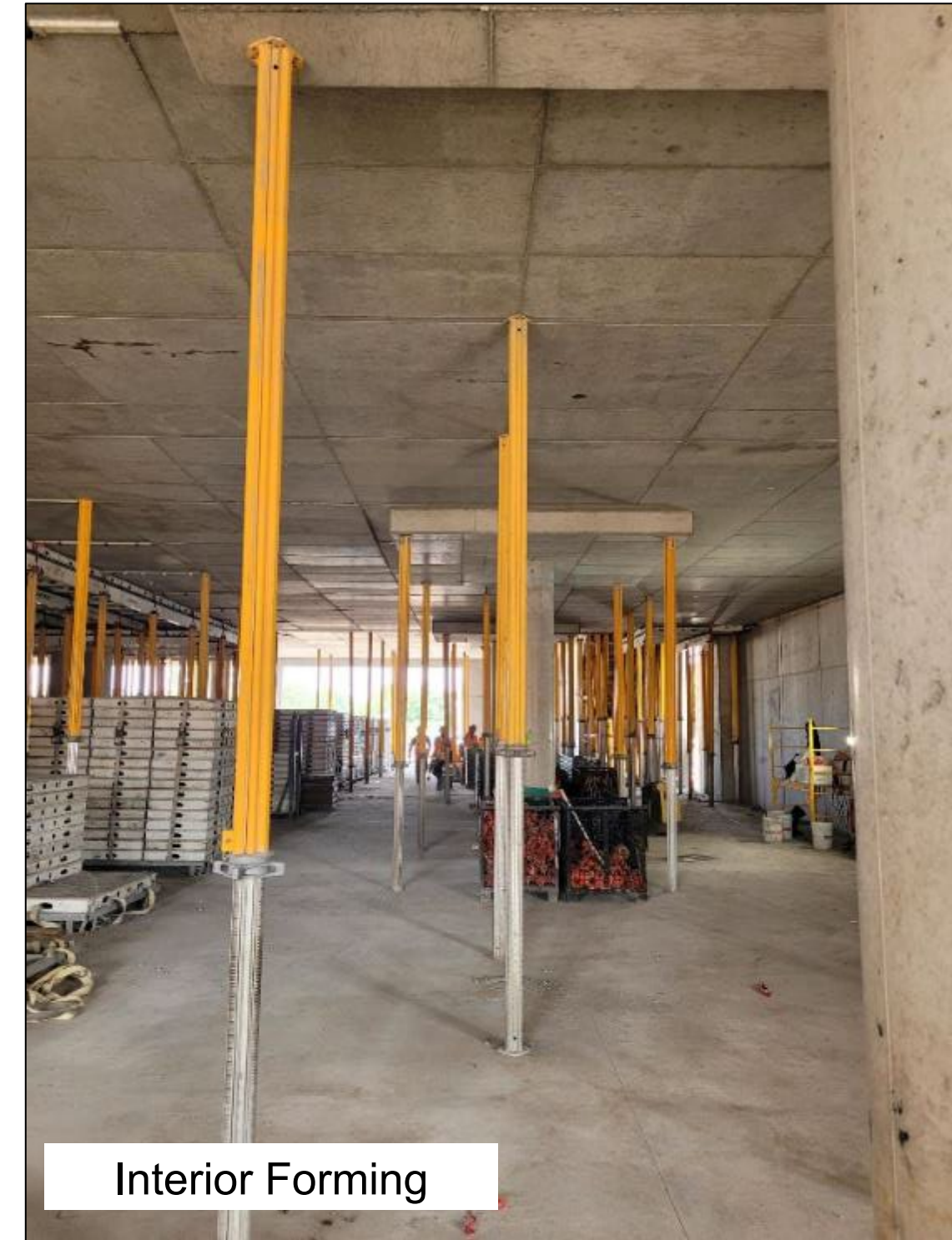
Site Activity



Piling



Parkade & Specialized Garage



Interior Forming



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