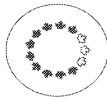


Fiscal Year		2015-2016	Total	
Project Id	Project Name	Project Manager Name	Total Receipts/Actual (D)	Total Receipts/Actual (D)
000077_01	CA-Operation Zone Planning & NCC Site Office Redevelop	Zachary Jenner	801364.62	801364.62
Total			801364.62	801364.62

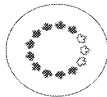


Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redvelop			
FIN0000007	Opening balance 2016-17 detail		801,364.62
OPBAL1			(801,364.62)
Grand Total			0.00



Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2015-04-01

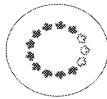
To date 2016-03-31

Posting layer Current

Financial dimensions C_Project=0000077_01

Include details AllDetails

Requested date



COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redevelop			
588737_20	Preparation Of Contract Specifications For Abatement Of Designated Substances From Select Buildings - Operations Zone - Fy 2014/2015. As Per Proposal Dated January 25, 2014.	***INACTIVE***DST CONSULTING ENGINEERS INC	0.00
590761_12	Rideau Hall Operations Zone - Consultant Work For Phase 1a: As Per Attached Proposal Dated September 30, 2014 - Provision Of Architectural, Structural, Mechanical And Electrical Engineering Services		9,069.30
590761_22	Rideau Hall Operations Zone - Consultant Work For Phase 1a: As Per Attached Proposal Dated September 30, 2014 - Provision Of Architectural, Structural, Mechanical And Electrical Engineering Services - Fiscal Year 2015/2016		389.35
590769_50	C/O 3 - Decommissioning Of Water Wells In The Phase 1a Work Zone Prior To Removal Of Contaminated Soil And Winter Conditions. As Per Attached E-Mail Proposal Dated October 28, 2015.	ARCADIS CANADA INC	0.00
592802_12	Rh Operation Zone Redevelopment - Provision Of Civil Engineering & Landscape Architecture Professional Services For The Final Design, Contract Docs, Services During Tender & Construction. As Per Attached Proposal Dated June 29, 2015.		0.00
592850_32	Provision Of Translation Services For Prequalification For Construction Management Firms	inactive HALIBURTON - LAUZON MARKETING & COMMUNICATIONS	0.00
592921_12	Rh Operations Zone Phase 1b - Provision Of Mechanical And Electrical Engineering Professional Services For The Preparation Of The Schematic And Final Design Documents. As Per Attached Proposal Dated June 26, 2015.		0.00
592940_12	Rh Operations Zone Redevelopment Phase 1b - Provision Of Mechanical And Electrical Engineering Professional Services For The Preparation Of Contract Documents. As Per Attached Proposal Dated June 26, 2015.		0.00
592958_10	Rh Operations Zone Redevelopment Phase 1b - Provision Of Mechanical And Electrical Engineering Services During The Tender Phase And Contract Administration.. As Per Attached Proposal Dated June 26, 2015.		0.00
593241_12	Provision Of Professional Services For The Final Design, Contract Documents (Translation Incl), Services During Tender And Construction Administration		0.00
593241_20	Provision Of Professional Services For The Final Design, Contract Documents (Translation Incl), Services During Tender And Construction Administration (For Fiscal Year 2016/2017)		0.00
593549_12	Structural Engineering Services For Design, Contract Documents And Contract Administration	WSP Canada Inc.	0.00
594085_12	(BLANK)	CITANT GROUP LTD	0.00



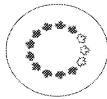
COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
FIN0000167	Period Changes Transferred from OF for 2016-17 quarter 1		1,701.70
Sum PROJ 0000077_01			11,160.35
Grand Total			11,160.35



Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2016-04-01

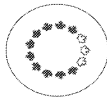
To date 2017-03-31

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Include details AllDetails

Requested date

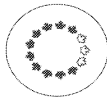


Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redevelop			
588737_20	Preparation Of Contract Specifications For Abatement Of Designated Substances From Select Buildings - Operations Zone - Fy 2014/2015. As Per Proposal Dated January 25, 2014.	***INACTIVE***DST CONSULTING ENGINEERS INC	0.00
590761_22	Rideau Hall Operations Zone - Consultant Work For Phase 1a: As Per Attached Proposal Dated September 30, 2014 - Provision Of Architectural, Structural, Mechanical And Electrical Engineering Services - Fiscal Year 2015/2016		2,441.90
590769_50	C/O 3 - Decommissioning Of Water Wells In The Phase 1a Work Zone Prior To Removal Of Contaminated Soil And Winter Conditions. As Per Attached E-Mail Proposal Dated October 28, 2015.	ARCADIS CANADA INC	0.00
592802_12	Rh Operation Zone Redevelopment - Provision Of Civil Engineering & Landscape Architecture Professional Services For The Final Design, Contract Docs, Services During Tender & Construction. As Per Attached Proposal Dated June 29, 2015.		0.00
592850_32	Provision Of Translation Services For Prequalification For Construction Management Firms	inactive HALIBURTON - LAUZON MARKETING & COMMUNICATIONS	0.00
592921_12	Rh Operations Zone Phase 1b - Provision Of Mechanical And Electrical Engineering Professional Services For The Preparation Of The Schematic And Final Design Documents. As Per Attached Proposal Dated June 26, 2015.		0.00
592940_12	Rh Operations Zone Redevelopment Phase 1b - Provision Of Mechanical And Electrical Engineering Professional Services For The Preparation Of Contract Documents. As Per Attached Proposal Dated June 26, 2015.		0.00
592958_10	Rh Operations Zone Redevelopment Phase 1b - Provision Of Mechanical And Electrical Engineering Services During The Tender Phase And Contract Administration.. As Per Attached Proposal Dated June 26, 2015.		0.00
593241_12	Provision Of Professional Services For The Final Design, Contract Documents (Translation Incl), Services During Tender And Construction Administration		0.00
593241_20	Provision Of Professional Services For The Final Design, Contract Documents (Translation Incl), Services During Tender And Construction Administration (For Fiscal Year 2016/2017)		0.00
593549_12	Structural Engineering Services For Design, Contract Documents And Contract Administration	WSP Canada Inc.	0.00
594085_12	Preparation Of Indicative And Substantive Cost Estimates For The Rideau Hall Ops Zone Redevelopment Project. As Per Attached Proposal Dated November 18, 2015.	CITANT GROUP LTD	0.00
			2,441.90
Grand Total			2,441.90
A-2023-00102-00007			



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National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2017-04-01

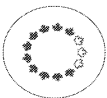
To date 2018-03-31

Posting layer Current

Financial dimensions C_Project=0000077_01

Include details AllDetails

Requested date



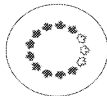
COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redevelop			
PO-007676_1	Design development services for the new Operations Zone		81,740.00
Sum PROJ 000077_01			81,740.00
Grand Total			81,740.00



Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2018-04-01

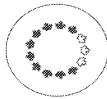
To date 2019-03-31

Posting layer Current

Financial dimensions C_Project=0000077_01

Include details AllDetails

Requested date



COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

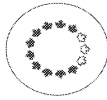
Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redvelop			
FINMAN0648	Pomerleau accrual adjustments caused by temp. site closures		4,538.48
PO-007676_1	Design development services for the new Operations Zone		81,740.00
PO-007676_2	C/O 1: additional Professional rendering service - RH Operation Zone as per your Proposal dated March 29, 2019. (SOA 000115).		9,950.00
PO-007676_3	C/O 2: additional Operation Zone_Implementation of Stage 1A as per your Proposal dated May 14, 2019.		18,420.00
PO-008143_1	Decommissioning of water wells. replacing PO-590769.	ARCADIS CANADA INC	0.00
PO-008358_1	Operation Zone P. Revise existing contaminated soil tender as per your Proposal Ref.: 512295-000 Revised 10 may 2019. (SOA Rates).	ARCADIS CANADA INC	19,706.78
PO-008865_1	Provide survey work to prepare grading and servicing plan as per your Proposal dated July 16, 2019.	EXP SERVICES INC	1,500.00
PO-008964_1	Provide update letter to geotechnical report as per your email dated July 30, 2019.	ARCADIS CANADA INC	3,116.21
PO-009014_1	CM - Task Authorization (TA) for Rock Excavation & Decontamination NCC/CCN Project #: 077_01 TA Title: Construction Phase TAR #: NCC077-TAR-001 TA Driver #: Code 1 – Original Services as per NCC077-TAR-001 dated July 23, 2019	POMERLEAU INC	4,726.52
PO-009125_1	Architectural & Engineering Services for the Operations Zone Dedevelopment – Implementation stage 1B. As per NCC Terms of Reference Stage 1B and [REDACTED] proposal dated Aug 13, 2019. Includes \$22,840+taxes of ZCB certification application allowances.		278,018.00
PO-009125_2	C/O 1: additional consultant services required to update two existing renderings as per your Proposal dated August 21, 2019. (SOA Rates).		1,910.00
PO-009125_3	CO 2: Fee for ZCB Design Registration & Certification as par of Rideau Hall Operations Zone Redevelopment as per proposal dated November 4, 2019		2,500.00
PO-009125_4	(BLANK)		0.00

A-2023-00102-00011



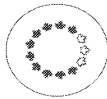
COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-009125_5	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.		0.00
PO-009138_1	Upset Limit as required: Translation services for Phase 2 consultant services as per rates in email dated 19 Aug 2019. Work must be pre-approved by email by NCC Program Officer prior to commencing. Billing: Invoices must contain Quotes & NCC written approvals.	HLTT INC.	12,328.96
PO-009138_1	Upset Limit as required: Translation services for Phase 2 consultant services as per rates in email dated 19 Aug 2019. Work must be pre-approved by email by NCC Program Officer prior to commencing. Billing: Invoices must contain Quotes & NCC written approvals.	inactive HALIBURTON - LAUZON MARKETING & COMMUNICATIONS	(5,804.48)
PO-009932_1	Task Authorization (TA) for RH Rock Excavation and Decontamination Investigation - Geotechnical Studies for Phase 1A. NCC/CCN Project #: 077_01, TA Title: Investigation, TAR #: NCC077_01-TAR-002, TA Driver #: Code 1 – Original Scope. See attached	POMERLEAU INC	25,688.70
Sum PROJ 0000077_01			458,339.17
Grand Total			458,339.17



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National Capital Commission

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2019-04-01

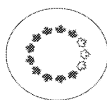
To date 2020-03-31

Posting layer Current

Financial dimensions C_Project=0000077_01

Include details AllDetails

Requested date



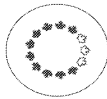
COMMISSION DE LA CAPITALE NATIONALE
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Generic Actuals Report

National Capital Commission

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redevelop			
FINMAN0652	Pomerleau accrual adjustments caused by temp. site closures		(4,538.48)
PO-008358_1	Operation Zone P. Revise existing contaminated soil tender as per your Proposal Ref.: 512295-000 Revised 10 may 2019. (SOA Rates).	ARCADIS CANADA INC	10,188.66
PO-008964_1	Provide update letter to geotechnical report as per your email dated July 30, 2019.	ARCADIS CANADA INC	(6.86)
PO-009014_1	CM - Task Authorization (TA) for Rock Excavation & Decontamination NCC/CCN Project #: 077_01 TA Title: Construction Phase TAR #: NCC077-TAR-001 TA Driver #: Code 1 – Original Services as per NCC077-TAR-001 dated July 23, 2019	POMERLEAU INC	385,936.37
PO-009014_2	CO 1 Task Authorization (TA) increase RH – Rock Excavation & Decontamination. NCC/CCN Project #: 077. POM Project No.: 19.0326 TA Title: Construction Phase. TAR #: NCC077-TAR-001r01 TA Driver #: Code 2 – Client Request TAR Total: \$752,738.44 + HST	POMERLEAU INC	160,500.00
PO-009125_1	Architectural & Engineering Services for the Operations Zone Dedevelopment – Implementation stage 1B. As per NCC Terms of Reference Stage 1B and [redacted] proposal dated Aug 13, 2019. Includes \$22,840+taxes of ZCB certification application allowances.	[redacted]	82,849.45
PO-009125_3	CO 2: Fee for ZCB Design Registration & Certification as par of Rideau Hall Operations Zone Redevelopment as per proposal dated November 4, 2019	[redacted]	3,200.00
PO-009125_4	CO 3: Additional consultant service for underground services as per proposal dated 20 Feb 2020	[redacted]	22,749.00
PO-009125_5	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.	[redacted]	0.00
PO-009125_6	2020-2021 Architectural & Engineering Services for the Operations Zone Dedevelopment – Implementation stage 1B. As per NCC Terms of Reference Stage 1B and [redacted] proposal dated Aug 13, 2019. Includes \$22,840+taxes of ZCB certification application allowances.	[redacted]	1,709.05

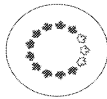


Generic Actuals Report

National Capital Commission

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-009125_7	C/O 4: additional Consultant Services - structural redesign & civil redesign as per your Proposals.		5,145.00
PO-009138_1	Upset Limit as required: Translation services for Phase 2 consultant services as per rates in email dated 19 Aug 2019. Work must be pre-approved by email by NCC Program Officer prior to commencing. Billing: Invoices must contain Quotes & NCC written approvals.	HLTT INC.	651.64
PO-009138_1	(BLANK)	inactive HALIBURTON - LAUZON MARKETING & COMMUNICATIONS	0.00
PO-010417_9	CO 1 Task Authorization increase for Construction Management services for Division 1 expenses for work at RH between Jan 2020 and June 2020. NCC77_01 Operation zone. As per TAR quote 001R04 dated March 31, 2020.	POMERLEAU INC	279,107.52
PO-011132_1	CM Task Authorization for PH1B – SMS Building. NCC/CCN Project #: 77_01, POM Project No.: 19.0192, TA Title: Construction Phase, TAR #: NCC-TAR-001, TA Driver #: Code 1 – Original Scope. As per attached TAR NCC077-TAR-001, dated March 27,2020.	POMERLEAU INC	1,354,903.35
PO-011195_1	Drawing modification/ tree surveys as per your Proposal dated June 22, 2020. Proj no: 351580-000. (originally was PO-008358).	ARCADIS CANADA INC	0.00
PO-011387_1	Rideau Hall Excavation Inspections Proposal as per your Proposal OTT-00218432-H dated July 21, 2020.	EXP SERVICES INC	823.61
Sum PROJ 0000077_01			2,303,218.31
Grand Total			2,303,218.31



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2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2020-04-01

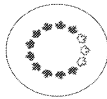
To date 2021-03-31

Posting layer Current

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Include details AllDetails

Requested date



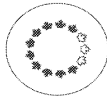
COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 0000077_01 CA-Operation Zone Planning & NCC Site Office Redevelop			
DC00000019	FY 21-22 Q4 Pomerleau Non PO Accrual PO 011132		227,708.50
FINMAN1011	Pomerleau Non-PO Accrual PO 010417		185,390.97
PO-009014_1	CM - Task Authorization (TA) for Rock Excavation & Decontamination NCC/CCN Project #: 077_01 TA Title: Construction Phase TAR #: NCC077-TAR-001 TA Driver #: Code 1 – Original Services as per NCC077-TAR-001 dated July 23, 2019	POMERLEAU INC	97,641.72
PO-009014_2	CO 1 Task Authorization (TA) increase RH – Rock Excavation & Decontamination. NCC/CCN Project #: 077. POM Project No.: 19.0326 TA Title: Construction Phase. TAR #: NCC077-TAR-001r01 TA Driver #: Code 2 – Client Request TAR Total: \$752,738.44 + HST	POMERLEAU INC	14,399.65
PO-009125_1	Architectural & Engineering Services for the Operations Zone Dedevelopment – Implementation stage 1B. As per NCC Terms of Reference Stage 1B and [REDACTED] proposal dated Aug 13, 2019. Includes \$22,840+taxes of ZCB certification application allowances.	[REDACTED]	55,312.55
PO-009125_5	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.	[REDACTED]	0.00
PO-009125_6	2020-2021 Architectural & Engineering Services for the Operations Zone Dedevelopment – Implementation stage 1B. As per NCC Terms of Reference Stage 1B and [REDACTED] proposal dated Aug 13, 2019. Includes \$22,840+taxes of ZCB certification application allowances.	[REDACTED]	10,450.95
PO-009125_8	C/O 5 SMS Building Additional Fees due to extended construction schedule (proposal dated May 31, 2021), and, ESA plan review & CIA application costs (proposal dated Sept 21, 2020).	[REDACTED]	36,258.00
PO-009125_9	C/O 6 Additional Scope - Connect Solar Panels & Hydro Disbursements as per fee proposal dated March 7, 2022.	[REDACTED]	0.00
PO-010417_10	CO 2 Task Authorization revision for Construction Management services for Division 1 expenses as per TAR-001R05 prepared by Pomerleau (revised Jan 15, 2021), for work at RH between Oct 1, 2020 to June 30, 2021	POMERLEAU INC	680,168.01
PO-010417_11	CO 3 Task Authorization revision for Construction Management services for Division 1 expenses as per attached TAR-001R06 prepared by Pomerleau for work at RH between July 1, 2021 - August 31, 2021.	POMERLEAU INC	0.00

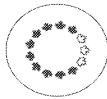


Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-010417_9	CO 1 Task Authorization increase for Construction Management services for Division 1 expenses for work at RH between Jan 2020 and June 2020. NCC77_01 Operation zone. As per TAR quote 001R04 dated March 31, 2020.	POMERLEAU INC	34,345.13
PO-011132_1	(BLANK)	POMERLEAU INC	2,775,218.14
PO-011195_1	Drawing modification/ tree surveys as per your Proposal dated June 22, 2020. Proj no: 351580-000. (originally was PO-008358).	ARCADIS CANADA INC	0.00
PO-011387_1	Rideau Hall Excavation Inspections Proposal as per your Proposal OTT-00218432-H dated July 21, 2020.	EXP SERVICES INC	0.00
PO-013428_1	RH Roofing Consulting and Inspection as per attached proposal unit rates E11935P dated May 3, 2021. Spec review \$350 + 4 site visits estimated (4 x \$500)	Rimkus Consulting Group Canada Inc. (IRC Building Sciences Group Inc.)	2,350.00
PO-013813_1	SMS Building Fiber Cable as per quote #GC15445 dated August 4, 2021.		5,870.06
PO-013968_1	Elevator Inspections on Federal Property (Initial inspection of device no. 69999722, SMS building RH) as per upset limit quote received by email on September 9, 2021. Upset Limit as required; Work must be pre-approved by email by NCC Program Officer prior to commencing; Billing: Invoices must contain NCC written approvals.		4,000.00
PO-014551_1	RH-SMS building fire alarm installation (fire alarm fiber connection and patch cables) as per quotation # GC15511A dated January 13, 2021.		960.00
Sum PROJ 0000077_01			4,130,073.68
Grand Total			4,130,073.68



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2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2021-04-01

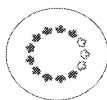
To date 2022-03-31

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Include details AllDetails

Requested date

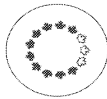


Generic Actuals Report

National Capital Commission

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redevelop			
DC00000020	FY 21-22 Q4 Pomerleau Non PO Accrual PO 011132		(227,708.50)
FINMAN1025	Pomerleau Non-PO Accrual PO 010417		(185,390.97)
PO-009014_2	CO 1 Task Authorization (TA) increase RH – Rock Excavation & Decontamination. NCC/CCN Project #: 077. POM Project No.: 19.0326 TA Title: Construction Phase. TAR #: NCC077-TAR-001r01 TA Driver #: Code 2 – Client Request TAR Total: \$752,738.44 + HST	POMERLEAU INC	89,534.17
PO-009014_3	CM TA final reconciliation of RH rock excavation as per TAR quote NCC077-TAR-001R02 dated Apr 20, 2022.	POMERLEAU INC	(117,025.17)
PO-009125_5	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.		0.00
PO-009125_6	2020-2021 Architectural & Engineering Services for the Operations Zone Dedevelopment – Implementation stage 1B. As per NCC Terms of Reference Stage 1B and [REDACTED] proposal dated Aug 13, 2019. Includes \$22,840+taxes of ZCB certification application allowances.		700.00
PO-009125_9	C/O 6 Additional Scope - Connect Solar Panels & Hydro Disbursements as per fee proposal dated March 7, 2022.		1,496.14
PO-010417_10	CO 2 Task Authorization revision for Construction Management services for Division 1 expenses as per TAR-001R05 prepared by Pomerleau (revised Jan 15, 2021), for work at RH between Oct 1, 2020 to June 30, 2021	POMERLEAU INC	84,799.05
PO-010417_11	CO 3 Task Authorization revision for Construction Management services for Division 1 expenses as per attached TAR-001R06 prepared by Pomerleau for work at RH between July 1, 2021 - August 31, 2021.	POMERLEAU INC	100,591.92
PO-011132_1	CM Task Authorization for PH1B – SMS Building. NCC/CCN Project #: 77_01, POM Project No.: 19.0192, TA Title: Construction Phase, TAR #: NCC-TAR-001, TA Driver #: Code 1 – Original Scope. As per attached TAR NCC077-TAR-001, dated March 27,2020.	POMERLEAU INC	252,949.87
PO-015201_1	Receiver and transmitter to provide locates and report for underground utilities for Operation Zone Planning & NCC Site Office Redevelop as per invoice #04082260 dated April 8, 2022.	USL - 1 UNDERGROUND SERVICE LOCATERS (ONE CALL SYSTEM INC)	0.00
Sum PROJ 000077_01			(53.49)
Grand Total			(53.49)
A-2023-00102-00020			



Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2022-04-01

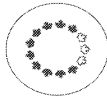
To date 2023-03-31

Posting layer Current

Financial dimensions C_Project=0000077_01

Include details AllDetails

Requested date



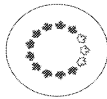
COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 000077_01 CA-Operation Zone Planning & NCC Site Office Redevelop			
PO-009125_5	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.		0.00
PO-009125_6	2020-2021 Architectural & Engineering Services for the Operations Zone Dedevlopment – Implementation stage 1B. As per NCC Terms of Reference Stage 1B and [REDACTED] proposal dated Aug 13, 2019. Includes \$22,840+taxes of ZCB certification application allowances.		0.00
PO-009125_9	C/O 6 Additional Scope - Connect Solar Panels & Hydro Disbursements as per fee proposal dated March 7, 2022.		0.00
PO-011132_1	CM Task Authorization for PH1B – SMS Building. NCC/CCN Project #: 77_01, POM Project No.: 19.0192, TA Title: Construction Phase, TAR #: NCC-TAR-001, TA Driver #: Code 1 – Original Scope. As per attached TAR NCC077-TAR-001, dated March 27,2020.	POMERLEAU INC	11,595.03
PO-015201_1	Receiver and transmitter to provide locates and report for underground utilities for Operation Zone Planning & NCC Site Office Redevelop as per invoice #04082260 dated April 8, 2022.	USL - 1 UNDERGROUND SERVICE LOCATERS (ONE CALL SYSTEM INC)	0.00
Sum PROJ 000077_01			11,595.03
Grand Total			11,595.03



Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2023-04-01

To date 2024-03-31

Posting layer Current

Financial dimensions C_Project=0000077_01

Include details AllDetails

Requested date



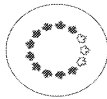
COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PROJ 0000077_03 CA-Operation Zone Planning & NCC Site Office Redevelop			
591236-2_22	C/O 1 Additional Services To Prepare Contract Documents For Part 1 Of The Abatement Tender And The Waste Audit Changes For The Demolition / Deconstruction Of 4 Buildings. As Per Attached Proposal Ott-00218432-M1	EXP SERVICES INC	3,467.23
591236-2_23	C/O 2: Additional Services to prepare Final Report abatement monitoring and demolitions as per Invoice 344066.	EXP SERVICES INC	326.17
595367_10	To Prepare Tender Documents For The Demolition / Deconstruction Of The 4 Building At Rideau Hall. As Per Attached Quote.		5,129.24
595440_10	Abatement Prior To Demolition Of 4 Buildings	ASBEX LTD (HERITAGE GRADE)	5,200.00
595440_11	C/O 1 2016-217 RH lights and radiators removals	ASBEX LTD (HERITAGE GRADE)	3,740.00
595576_10	Demolition / Deconstruction Of 4 Buildings At Rh.	DELSAN-A.I.M. ENVIRONMENTAL SERVICES INC.	172,938.00
595637-2_30	To Hire A Corps Of Commissionaires Services For Rh Operational Zone Ph. 1 Demolitions	CANADIAN CORPS OF COMMISSIONAIRES	4,246.24
FIN0000167	Period Changes Transferred from OF for 2016-17 quarter 1		5,985.07
NCC-000001	PO595367-1:TO PREPARE TENDER DOCUMENTS FOR THE DEMOLITION /		(5,129.24)
PO-000569_1	Operation zone yard asphaltting & jersey barriers	OTTAWA D-SQUARED CONSTRUCTION LTD	53,320.00
PO-000697_1	Testing Operation Zone Asphalt Works as per your Quote OS-162358.	GROUPE ABS INC	715.00
Sum PROJ 0000077_03			249,937.71
Grand Total			249,937.71



Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by PROJ

From date 2016-04-01

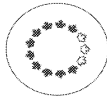
To date 2017-03-31

Posting layer Current

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Include details AllDetails

Requested date 2023-07-10



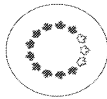
COMMISSION DE LA CAPITALE NATIONALE
NATIONAL CAPITAL COMMISSION

Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Grand Total			36.70



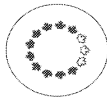
Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Group by	PROJ
From date	2017-04-01
To date	2018-03-31
Posting layer	Current
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Include details	AllDetails
Requested date	2023-07-10



Generic Actuals Report

National Capital Commission

2023-07-10

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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Grand Total

0.00

Group by	PROJ
From date	2018-04-01
To date	2019-03-31
Posting layer	Current
Financial dimensions	C_Project=0000077_03
Include details	AllDetails
Requested date	2023-07-10