



COMMISSION DE LA CAPITALE NATIONALE  
NATIONAL CAPITAL COMMISSION

# Generic Actuals Report 2017-2018

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0198 CS - Building Infrastructure - OR</b>			
<b>* PROJ 0000158_02 OP-OR-RH - Rideau Cottage - 0198 7237</b>			
AP00006148	5101APR-17/ SCHWALM, PATRICK	BANK OF MONTREAL	105.31
PO-001077_1	Sprinkler Consulting Fees as per email dated December 1, 2016.	ATKINSRÉALIS CANADA INC. (formerly SNC-LAVALIN INC.)	237.50
PO-001156_2	FY16/17   RC: ORD Generators - Service Contract - Rideau Cottage		160.00
PO-001156_8	FY17/18   RC: ORD Generators - Service Contract - Rideau Cottage   FY 17/18		3,315.00
PO-002139_1	FY 17/18   Rideau Cottage: ORD Fire & Security Protection		1,032.00
PO-002349_1	Service call June 5, 2017 - Fire Alarm Device Modification at RH as per invoice VSG043906 dated June 6, 2017.		1,200.00
PO-002427_1	Reprogram the Security  as per emailed quote dated June 7, 2017.		330.00
PO-002722_1	RC   Replaced 2 batteries following annual inspection as per Invoice Z1654303 dated March 30, 2017.		100.00
PO-002897_1	Supply of two (2) new radiators - c/w valve sets as detailed on quote # 4079376-4 dated August 8, 2017.		1,126.00
PO-003417_1	To inspect and maintain the 2 boilers at Rideau Cottage as per emailed quote dated September 28, 2017.	405.00	
PO-004864_1	To supply  smoke and CO detectors for RC as per quotation ST-3-21-18-1 dated March 21, 2018.	10,325.00	
<b>Sum PROJ 0000158_02</b>			<b>18,335.81</b>
<b>* PROJ 0000172_01 CA-Rideau Cottage Basement Washrooms</b>			
PO-001121_1	Lot Plumbing and Ventilation Fixtures as per quote Q78029.00 dated December 20, 2016.		0.00
<b>Sum PROJ 0000172_01</b>			<b>0.00</b>
<b>Sum CC 0198</b>			<b>18,335.81</b>
<b>CC 0199 CS - Property Management - OR</b>			

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<b>* PROJ 0000158_01 OP-OR-RH - Rideau Cottage - 0199 7237</b>			
AP00006150	3060APR-17/ DAVID, ALAIN	BANK OF MONTREAL	594.92
AP00007449	VUKOVIC STJEPAN	BANK OF MONTREAL	79.05
AP00007476	DAVID ALAIN	BANK OF MONTREAL	222.15
PO-001763_1	Upset limit - Commissionaires security escort for Rideau Cottage as per hourly rate sent by email on March 30, 2017.	CANADIAN CORPS OF COMMISSIONAIRES	257.01
PO-001849_1	RC Basement Wall Repair as per quote 8757A dated April 19, 2017.		360.00
PO-001903_1	RC garage door hardware as per quote number 53948, dated April 20, 2017.		906.40
PO-001972_2	Rideau Cottage piano tuning as per email quote dated March 27, 2017.		780.00
PO-002039_1	Electrical work in RC basement, supply and install a new 24 circuit 120/240 volt single phase panel board in the mechanical room as well as three duplex receptacles as per quote dated March 30, 2017.		4,370.00
PO-002044_1	RC carpet cleaning from top to bottom including stairs as per email quote dated May 2, 2017.		862.80
PO-002654_1	RC washroom tile refurbishment as per quote dated July 6, 2017.		2,758.00
PO-002662_1	RC high dusting - █ days at █ hours as per email quote dated July 8, 2017.		2,400.00
PO-002662_2	C/O 1 - For additional hours of high dusting at RC as per emailed quote dated September 5, 2017.		640.00
PO-002814_1	RC special window cleaning		2,500.00
PO-002900_1	Single Door Cooler, S/S Door fridge (including delivery) for RC as per quote dated July 31, 2017.		2,860.05
PO-003162_1	RC roof repairs as per quote # 915 dated September 6, 2017.		506.00
PO-003334_1	For the purchase and installation of a new Jenn-Air Gas range at Rideau Cottage as per emailed quote dated September 25, 2017.		4,249.00
PO-003337_1	Upset Limit - RC █ as per emailed quote dated September 25, 2017.		727.00
PO-003528_1	RC carpet cleaning as per emailed quote dated October 3, 2017.		175.00
PO-004086_1	RC roof repair as per quote # 1106 dated November 29, 2017.		1,649.00
PO-004188_1	RC Ceiling repairs as per quote 9873A dated December 7, 2017.		670.00

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PO-004297_1	RC movers - This PO to cover for 2 days ( /hour, hours a day ) of moving: Dec 27, 2017 and Jan 6, 2018 as per email dated January 4, 2018.	D G MACDONALD MOVING & STORAGE LIMITED	960.00
PO-004341_1	Cleaning Services required at RC for January 7th, 2018 as per emailed quote dated December 28, 2017.		640.00
PO-004341_2	CO 1 for an additional hours at as per revised quote sent by email January 10th, 2018.		160.00
PO-004902_1	Engineering Services for CO Monitoring as per emailed quote dated March 22, 2018.	ATKINSRÉALIS CANADA INC. (formerly SNC-LAVALIN INC.)	0.00
<b>Sum PROJ 0000158_01</b>			<b>29,326.38</b>
<b>Sum CC 0199</b>			<b>29,326.38</b>

### CC 0359 DC - OR Special Project

\* RCMP PROJ 0000167\_01 OP-Rideau Cottage Improvements RCMP Phase I & II

AP00006575			7,081.22
AP00009112	GA6440 BROKERAGE FEE	UPS-SCS INC	1,881.98
AP00011187	INV HE8343 RIDEAU COTTAGE ( )	UPS-SCS INC	119.88
CP00000147	Accrual PO2777 ( )		42,198.90
FINMAN0222	Move Rideau Cottage costs to operating		55,737.95
PO-000922_1	Three (3) Guard Huts as per Quote #ID161710 Rev. 1. Pricing is \$158,040 each) Pricing on purchase order is in Canadian funds including an additional		147,068.04
PO-000922_2	Change Order #1 - To accommodate C/O's 1001 and 1002 for RC. Pricing is for a total of \$56,228.00 US. Pricing reflected on line is in Cdn funds including an additional		61,623.54
PO-000924_1	Install fencing, vehicule gate & pedestrian gates at RC. Fence supplied by the NCC. Details as per tender #LW045.		(13,144.46)

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PO-000924_2	Change order #1 - RC Fence Installation as per CCN 5R1 - Installation of Additional "Stand Alone" (X3),CCN 07 - Supply and Install #28 & 33, CCN 08 - Modify		687.27
PO-000924_3	Change order #2 - RC Fence Installation as per CCN 02 - Supply and Install		40,744.44
PO-000924_4	Change Order #3 - RC Fence Installation as per CCN 06 - Supply and Install Locations		0.00
PO-000924_5	Change Order #4 - Supply and install as per CN #7		1,573.94
PO-000924_6	Change Order #5 as per CN's 9 to 12 - RC		32,150.77
PO-000924_7	Change order #6 as per CN#13 - RC		2,565.15
PO-000924_8	Change order #7 as per CN #14 - Garden gate extension at RC		623.69
PO-000969_1	Electrical distribution system design - Rideau Cottage as per Proposal file No. P16-11136-43 R1 dated November 21st, 2016.		(2,022.75)
PO-000969_2	C/O 1 - Provide electrical distribution system design Rideau Cottage as per quote dated January 5, 2017.		12.11
PO-001002_1	TP9921 Upgrade electrical transformer - Rideau Cottage - (Please refer to quote for transformer credit, original quote: 13696.90 less transformer credit (\$3135)= \$10,561.90)	HYDRO OTTAWA LIMITED	58.26
PO-001002_3	C/O - Additional funds required to cover final invoice 90178 dated March 7, 2017.	HYDRO OTTAWA LIMITED	0.99
PO-001145_1	Tree and Bush Removal as per quote dated December 14, 2016.	9531459 CANADA INC (SERVICE DES ARBRES ARBORIK)	4,649.50
PO-001208_1	Produce RC interior & exterior 3D scan & as-found floor plan as per service request 17-101 dated January 6, 2017.		4,961.12
PO-001208_2	CO 1 Additional RC 3D laser scanning as per proposal no. 17-101-1 dated August 8, 2017.		1,049.75
PO-001284_1	Fence Installation: Install 68 Bollards - RC as per quotation CCN 4R1.		2,903.98
PO-001389_1	Pile Foundations for Guard Huts for RC Improvements as per email quote dated February 3, 2017.		20,760.30
PO-001389_2	Change order #1 - Supply and install welded wire mesh pest screen to bottom perimeter of Guard Huts - RC. Pricing as per the Quotation Break-down provided by (CCN 01)		8,092.38

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PO-001421_1	Professional Services for RC- Security as per attached breakdown.		44,148.43
PO-001421_2	CO 1 - Professional Consulting Services for RC security improv. - Per original terms of reference & proposal, to adjust PO to capture a portion of 2017-2018 scope. Balance of work in proposal will be executed by separate PO outside SOA due to capacity limitations in the SOA.		0.00
PO-001810_1	2017/2018 Engage Commissionaire services - RC April 1 to end of Nov. '17 for a total of 20 weeks as per the quote submitted by [REDACTED] on March 15, 2017.	CANADIAN CORPS OF COMMISSIONAIRES	8,257.75
PO-001854_1	Plant trees at Rideau Cottage to replace those cut as per quote dated April 13, 2017.	GEMMA PROPERTY SERVICES INC	3,310.16
PO-001861_1	Supply and install security barriers as per the detailed quotation dated April 5, 2017 from [REDACTED]		247,089.51
PO-001861_2	Change order #1 - Modification to extend the [REDACTED] systems - RC. Pricing and details as per the quote from [REDACTED] on April 25, 2017.		819.15
PO-001861_3	Change Order # 2 - Modification to barrier supply and install - CN2 and 5 - RC		1,447.60
PO-001890_1	Supply trees for RC as per quote # 170328 dated March 28, 2017.		2,398.16
PO-002116_1	Moving pre-cast concrete barriers from the RCMP location (Montreal Rd) to Rideau Hall (RC) as per quote dated April 12, 2017.	GEMMA PROPERTY SERVICES INC	2,966.28
PO-002234_1	Deleterious materials sampling & analysis walls & ceilings RC as per proposal submitted May 26, 2017 (Re. : OTT=002184432-ZF)	EXP SERVICES INC	1,425.82
PO-002467_1	Purchase [REDACTED] material - RC as per emailed quote dated June 1, 2017 from [REDACTED] in the amount of \$59,786.00 US funds.		75,385.08
PO-002700_1	Design & fabricate doors as per tender doc for RC. Pricing and details as per Quotation #QT41835 from [REDACTED] dated June 29, 2017.		78,463.44
PO-002700_2	Change order #1 - to modify [REDACTED] to reflect site conditions as per change notice No. 1 dated July 7, 2017.		0.00
PO-002700_3	Change order #2 as per CN#2 - RC 2016-18 for [REDACTED] upgrade for [REDACTED] as per quote QT 42847 dated December 8, 2017.		0.00
PO-002777_1	Install electrical distribution system at RC		140,754.78
PO-002777_2	Change order #1 - as per CN's 1 to 10 - RC		0.00

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PO-002817_1	Interior renovations, 4.1 NCC Heritage Property RC Improv. Interior renovations 4.1 NCC Heritage Property as per drawings & specifications) Rideau Cottage		343,918.24
PO-002817_2	Change order # 1 - Reinstate the grounds as per the quote from sub-contractor Gemma Property Services, - RC		32,752.44
PO-002817_3	Change order #2 Additional work - Interior Renovations - RC		39,645.83
PO-003327_1	Emergency repair sprinkler Main - Rideau Cottage Lane as per inv. 73305 dated August 24, 2017.		3,348.37
PO-004669_1	Provide furniture moving services at Rideau Cottage as per email dated February 23, 2018.		820.51
PO-004687_1	Provide cleaning services at Rideau Cottage post construction as per emailed quote dated February 15, 2018.	inactive-	402.21
PO-004760_1	Provide cleaning services x 3 guard huts-RC as per emailed quote dated March 1, 2018.	inactive-	281.54
PO-004819_1	RC - Repair guard huts doors as per quote OR35128 dated March 12, 2018.		0.00
<b>Sum RCMP PROJ 0000167_01</b>			<b>1,449,013.25</b>
<b>Sum CC 0359</b>			<b>1,449,013.25</b>
<b>CC 0701 CS - Grounds Maintenance - OR</b>			
* PROJ 0000158_04 OP-OR-RH - Rideau Cottage - 0701 7237			
588672-2_426	C/O 13: FY 17/18 - RC - SNIC OPERATIONS - ONT RESIDENCES (C/O 7 additional snic )- CPI Adj. 1.4%.	CALTRIO COMPANY LTD.	19,340.85
<b>Sum PROJ 0000158_04</b>			<b>19,340.85</b>
<b>Sum CC 0701</b>			<b>19,340.85</b>
<b>2017-2018 Grand Total</b>			<b>1,516,016.29</b>



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<b>CC 0198 CS - Building Infrastructure - OR</b>			
* PROJ 0000158_02 OP-OR-RH - Rideau Cottage - 0198 7237			
AP00014445	07 65 05 01201 0/13-MAR TO 11-APR-2018/APR-2018	ENBRIDGE GAS DISTRIBUTION INC	700.64
AP00014965	07 65 05 01201 0/13-APR TO 10-MAY-2018/MAY-2018	ENBRIDGE GAS DISTRIBUTION INC	327.21
AP00015774	07 65 05 01201 0/11-MAY TO 12-JUN-2018/JUN-2018	ENBRIDGE GAS DISTRIBUTION INC	227.20
AP00016523	07 65 05 01201 0/13-JUN TO 10-JUL-2018/JUL-2018	ENBRIDGE GAS DISTRIBUTION INC	174.56
AP00017220	07 65 05 01201 0/11-JUL TO 13-AUG-2018/AUG-2018	ENBRIDGE GAS DISTRIBUTION INC	170.07
AP00017819	07 65 05 01201 0/14-AUG TO 12-SEP-2018/SEP-2018	ENBRIDGE GAS DISTRIBUTION INC	172.45
AP00018499	07 65 05 01201 0/13-SEP TO 11-OCT-2018/OCT-2018	ENBRIDGE GAS DISTRIBUTION INC	234.70
AP00019118	07 65 05 01201 0/12-OCT TO 08-NOV-2018/NOV-2018	ENBRIDGE GAS DISTRIBUTION INC	151.13
AP00019820	07 65 05 01201 0/09-NOV TO 11-DEC-2018/DEC-2018	ENBRIDGE GAS DISTRIBUTION INC	727.23
AP00020603	07 65 05 01201 1/12-DEC TO 12-JAN-2019/JAN-2019	ENBRIDGE GAS DISTRIBUTION INC	619.68
AP00021038	07 65 05 01201 0/12-JAN TO 11-FEB-2019/FEB-2019	ENBRIDGE GAS DISTRIBUTION INC	779.96
AP00021778	07 65 05 01201 0/12-FEB TO 12-MAR-2019/MAR-2019	ENBRIDGE GAS DISTRIBUTION INC	654.65
PO-001156_14	FY18/19   RC: ORD Generators - Service Contract - Rideau Cottage   FY 18/19		3,010.00
PO-002139_47	FY 18/19   Rideau Cottage: ORD Fire & Security Protection		1,032.00
PO-006536_1	RC new for RCMP Trailer as per quotation # ST-4-25-18-1 dated April 25, 2018.		0.00
<b>Sum PROJ 0000158_02</b>			<b>8,981.48</b>
<b>Sum CC 0198</b>			<b>8,981.48</b>
<b>CC 0199 CS - Property Management - OR</b>			



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<b>* PROJ 0000158_01 OP-OR-RH - Rideau Cottage - 0199 7237</b>			
PO-001763_1	Upset limit - Commissionaires security escort for Rideau Cottage as per hourly rate sent by email on March 30, 2017.	CANADIAN CORPS OF COMMISSIONAIRES	300.25
PO-004885_1	Upset Limit - Security requirements for RC, Commissionaire Escort Services as per hourly rate stated in email dated March 21, 2018.	CANADIAN CORPS OF COMMISSIONAIRES	321.88
PO-004887_2	RC - 18/19 piano tuning as per emailed quote dated March 9, 2018.	8038139 [REDACTED]	780.00
PO-004887_5	CO 1 - RC extra piano tuning - Increase to PO-004887 per invoice 1867 dated April 30, 2018	8038139 [REDACTED]	130.00
PO-004898_2	Upset limit - RC 18/19 - Carpet cleaning services as per rates sent by email March 6, 2018.	[REDACTED]	1,500.00
PO-004902_1	Engineering Services for CO Monitoring as per emailed quote dated March 22, 2018.	ATKINSRÉALIS CANADA INC. (formerly SNC-LAVALIN INC.)	495.10
PO-004945_2	RC 18/19 Upset limit for appliance repair services as per hourly rate quoted in email dated March 20, 2018.	[REDACTED]	650.00
PO-005444_1	24S Pool building Metal Flashing Repairs as per invoice No. 5-390-18 dated May 24, 2018.	[REDACTED]	562.00
PO-005712_2	RCMP 2018/2019 RC RCMP janitorial	[REDACTED]	9,727.11
PO-006105_1	RC extra cleaning Aug 2018 as per emailed quote dated August 8, 2018.	[REDACTED]	480.00
PO-007572_1	Roof leak investigation at Rideau Cottage Snow & Ice Removal as per email dated February 13, 2019.	[REDACTED]	726.00
<b>Sum PROJ 0000158_01</b>			<b>15,672.34</b>
<b>Sum CC 0199</b>			<b>15,672.34</b>
<b>CC 0355 DC - Project Delivery</b>			
<b>* PROJ 0000299_01 CA-OR-Rideau Cottage 2019 Roof Replacement</b>			
PO-007412_1	FY 18/19: Architectural services - Rideau Cottage Roof Replacement as per your Proposal dated December 21, 2018. (SOA Rates).	[REDACTED]	23,275.00
PO-007412_2	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.	[REDACTED]	0.00
<b>Sum PROJ 0000299_01</b>			<b>23,275.00</b>



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<b>Sum CC 0355</b>			<b>23,275.00</b>

**CC 0359 DC - OR Special Project**

\* RCMP PROJ 0000167\_01 OP-Rideau Cottage Improvements RCMP Phase I & II

AP00021312	GROUX JANIE 8564JAN19	BANK OF MONTREAL	547.21
CP00000144	Accrual PO2777 ( )		(42,198.90)
FINMAN0272	Move costs from 167_04 to 167_01 as per PM		2,625.00
PO-000922_2	Change Order #1 - To accommodate C/O's 1001 and 1002 for RC. Pricing is for a total of \$56,228.00 US. Pricing reflected on line is in Cdn funds including an additional ( )		(5,085.39)
PO-000924_1	Install fencing, vehicle gate & pedestrian gates at RC. Fence supplied by the NCC. Details as per tender #LW045.		8,019.56
PO-000924_2	Change order #1 - RC Fence Installation as per CCN 5R1 - Installation of Additional "Stand Alone" (X3), CCN 07 - Supply and Install #28 & 33, CCN 08 - Modify ( )		0.00
PO-000924_3	Change order #2 - RC Fence Installation as per CCN 02 - Supply and Install (X3)		0.00
PO-000924_4	Change Order #3 - RC Fence Installation as per CCN 06 - Supply and Install ( )		0.00
PO-000924_5	Change Order #4 - Supply and install ( ) as per CN #7		0.00
PO-000924_7	Change order #6 as per CN#13 - RC		0.00
PO-000924_8	Change order #7 as per CN #14 - Garden gate extension at RC		0.00
PO-000924_9	Change order #8 as per CN 15 Gate #2 repair - RC.		0.00
PO-000969_1	Electrical distribution system design - Rideau Cottage as per Proposal file No. P16-11136-43 R1 dated November 21st, 2016.		4,519.79

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PO-001861_1	Supply and install security barriers as per the detailed quotation dated April 5, 2017 from [REDACTED]	[REDACTED]	67.80
PO-001861_3	Change Order # 2 - Modification to barrier supply and install - CN2 and 5 - RC	[REDACTED]	7.99
PO-002700_1	Design & fabricate doors as per tender doc for RC. Pricing and details as per Quotation #QT41835 from [REDACTED] dated June 29, 2017.	[REDACTED]	9,926.45
PO-002700_2	Change order #1 - to modify [REDACTED] to reflect site conditions as per change notice No. 1 dated July 7, 2017.	[REDACTED]	6,385.03
PO-002700_3	Change order #2 as per CN#2 - RC 2016-18 for [REDACTED] monitoring as per quote QT 42847 dated December 8, 2017.	[REDACTED]	1,488.16
PO-002777_1	Install electrical distribution system at RC	[REDACTED]	15.44
PO-002777_2	Change order #1 - as per CN's 1 to 10 - RC	[REDACTED]	42,851.95
PO-002817_1	Interior renovations, 4.1 NCC Heritage Property RC Improv. Interior renovations 4.1 NCC Heritage Property as per drawings & specifications) Rideau Cottage	[REDACTED]	0.00
PO-002817_2	Change order # 1 - Reinstate the grounds as per the quote from sub-contractor Gemma Property Services, [REDACTED] - RC	[REDACTED]	0.00
PO-004819_1	RC - Repair guard huts doors as per quote OR35128 dated March 12, 2018.	[REDACTED]	1,885.71
PO-004984_1	Wall repairs and finishing Rideau Cottage per quote 10372A dated April 9, 2018.	[REDACTED]	4,328.75
PO-004984_2	C/O 1 - Wall repairs and finishing at Rideau Cottage as per invoice 10372A dated September 13, 2018.	[REDACTED]	2,161.95
PO-005081_1	Engage Corps of Commissionaires services for RC per quote dated 4 avril 2018	CANADIAN CORPS OF COMMISSIONAIRES	4,192.09
PO-005103_1	Transport and place concrete steps for guardhouses RC per quote dated April 18, 2018	GEMMA PROPERTY SERVICES INC	1,221.70
PO-005651_1	Fence repairs due to wind storm at RC as per attached quotation break-down.	[REDACTED]	1,143.44
PO-006552_1	Supply and install new electrical room door as per quote number QT 44210 dated September 18, 2018.	[REDACTED]	2,667.74
PO-006786_1	Supply and installation of two sample boulders as per emailed quote dated October 12, 2018.	[REDACTED]	0.00
PO-007005_1	Guard Booth Heating & Lighting Upgrades -Rideau Hall Cottage as per your Proposal dated November 15, 2018.	[REDACTED]	37,153.82



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PO-007168_1	Geotechnical consultant services for the [redacted] Guard Hut as per your Proposal dated December 3, 2018. (SOA Rates).	WSP Canada Inc.	4,461.48
PO-007274_1	Structural design services for [redacted] Guard Hut concrete pad as per your Proposal File: 697900_1586 dated 19 December 2018. (SOA Rates).	[redacted]	3,600.00
PO-007280_1	Guard hut rental for Rideau Cottage Improvements (January to March 2019) as per your Quote: Q-01724-2 dated: 12/18/2018.	[redacted]	336.35
PO-007280_2	Guard hut rental for Rideau Cottage Improvements (April to June 2019) as per your Quote: Q-01724-2 dated: 12/18/2018.	[redacted]	0.00
PO-007280_3	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.	[redacted]	0.00
PO-007355_1	Fournir et installer un disjoncteur. Branchement d'un temporaire sur une nouvelle roulotte louée (new rental trailer) selon votre soumission: 2018122101 en date du 21 december 2018.	[redacted]	869.77
PO-007421_1	FY 18/19: Supply and install two sample boulders at RC as per your Quote dated January 14, 2019.	GEMMA PROPERTY SERVICES INC	0.00
PO-007421_2	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.	GEMMA PROPERTY SERVICES INC	0.00
PO-007439_1	Drywall repair & trim at Rideau Cottage electrical room door. As per Quote # 11533A dated 17th Dec 2018	[redacted]	1,075.91
PO-007512_1	Reinsulation of ceiling in three guard hut - RC improvements as per your quote 11686A dated 02/04/19.	[redacted]	10,924.00
PO-007548_1	Nouveau service électrique [redacted]	[redacted]	0.00
<b>Sum RCMP PROJ 0000167_01</b>			<b>105,192.80</b>
<b>* PROJ 0000276_01 CA-Rideau Cottage Paving and Landscaping</b>			
CP00000256	Reclass 276_01 costs from CC0355 to CC0359		277,300.40
CP00000261	PO-05944 Remove Accrual		(3,594.00)
PO-006051_2	C/O 1 - Landscaping, grading and repaving as per CN01 to 08.	[redacted]	31,860.98
<b>Sum PROJ 0000276_01</b>			<b>305,567.38</b>
<b>Sum CC 0359</b>			<b>410,760.18</b>



COMMISSION DE LA CAPITALE NATIONALE  
 NATIONAL CAPITAL COMMISSION

**Generic Actuals Report 2018-2019**

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0701 CS - Grounds Maintenance - OR</b>			
* PROJ 0000158_04 OP-OR-RH - Rideau Cottage - 0701 7237			
588672-2_435	2018/2019 SNIC RC	CALTRIO COMPANY LTD.	77.33
			<b>Sum PROJ 0000158_04 77.33</b>
<b>Sum CC 0701</b>			<b>77.33</b>
<b>2018-2019 Grand Total</b>			<b>458,766.33</b>



COMMISSION DE LA CAPITALE NATIONALE  
NATIONAL CAPITAL COMMISSION

## Generic Actuals Report 2019-2020

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0198 CS - Building Infrastructure - OR</b>			
* PROJ 0000158_02 OP-OR-RH - Rideau Cottage - 0198 7237			
AP00022507	07 65 05 01201 0/13-MAR TO 10-APR-2019/APR-2019	ENBRIDGE GAS DISTRIBUTION INC	499.81
AP00023189	07 65 05 01201 0/11-APR TO 10-MAY-2019/MAY-2019	ENBRIDGE GAS DISTRIBUTION INC	337.12
AP00023807	07 65 05 01201 0/11-MAY TO 11-JUN-2019/JUN-2019	ENBRIDGE GAS DISTRIBUTION INC	195.73
AP00024450	07 65 05 01201 0/12-JUN TO 10-JUL-2019/JUL-2019	ENBRIDGE GAS DISTRIBUTION INC	184.28
AP00025095	07 65 05 01201 0/11-APR TO 13-AUG-2019/AUG-2019	ENBRIDGE GAS DISTRIBUTION INC	56.61
AP00025691	07 65 05 01201 0/14-AUG TO 12-SEP-2019/SEP-2019	ENBRIDGE GAS DISTRIBUTION INC	206.54
AP00026349	07 65 05 01201 0/13-SEP TO 11-OCT-2019/OCT-2019	ENBRIDGE GAS DISTRIBUTION INC	489.73
AP00026927	07 65 05 01201 0/12-OCT TO 12-NOV-2019/NOV-2019	ENBRIDGE GAS DISTRIBUTION INC	241.52
AP00027676	07 65 05 01201 0/13-NOV TO 11-DEC-2019/DEC-2019	ENBRIDGE GAS DISTRIBUTION INC	622.96
AP00028407	07 65 05 01201 0/12-DEC TO 13-JAN-2020/JAN-2020	ENBRIDGE GAS DISTRIBUTION INC	725.10
AP00028931	07 65 05 01201 0/14-JAN TO 06-FEB-2020/FEB-2020	ENBRIDGE GAS DISTRIBUTION INC	528.50
PO-001156_21	FY 19-20   RC Prev. Maintenance & Emerg. Generator Service. - FY 2019-2020 for RC Preventive Maintenance & Emergency Generator Service.		2,850.00
PO-002139_55	FY 19/20   Rideau Cottage: ORD Fire & Security Protection		1,032.00
PO-010325_2	FY 19-20 - RC - Emergency Power Generating System		555.00
<b>Sum PROJ 0000158_02</b>			<b>8,524.90</b>
<b>Sum CC 0198</b>			<b>8,524.90</b>

## CC 0199 CS - Property Management - OR

\* PROJ 0000158\_01 OP-OR-RH - Rideau Cottage - 0199 7237

s.16(2)(c)



COMMISSION DE LA CAPITALE NATIONALE  
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**Generic Actuals Report 2019-2020**

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
AP00023256	MARTEL, MATHIEU 3201MAY19	BANK OF MONTREAL	75.00
PO-005712_7	RCMP 2019-2020 - RC RCMP Janitorial		12,969.48
PO-007550_2	FY 19-20 -RC Piano Tuning as per rates of email quote dated February 14, 2019.		700.00
PO-008123_1	Temporary Fix for brick spalling and prevent water infiltration as per email dated 17 April 2019		3,672.90
PO-009635_1	Repair siding and soffit as per quote# 12431A dated 24 Sep 2019		4,360.00
PO-009646_1	Upset limit as required: Rideau Cottage Asphalt Shingle Roof Replacement as per email dated 08 Oct 2019. Work must be pre-approved by email by NCC Program Officer prior to commencing. Billing: Invoices must contain Quotes & NCC written approvals.		10,555.00
PO-010069_1	RC - Lightning Protection Systems Inspection as per ref# BLP442/19 dated 10 Oct 2019		0.00
<b>Sum PROJ 0000158_01</b>			<b>32,332.38</b>
<b>Sum CC 0199</b>			<b>32,332.38</b>
<b>CC 0355 DC - Project Delivery</b>			
<b>* RCMP PROJ 0000167_01 OP-Rideau Cottage Improvements RCMP Phase I &amp; II</b>			
PO-010417_5	CM – Task Authorization for Construction Management services for Division 1 expenses as per TAR-001R02 prepared by Pomerleau (Feb 4, 2020), for work at RH between September 23 and December 31, 2019. NCC167 – Gate Hut.	POMERLEAU INC	9,680.68
<b>Sum PROJ 0000167_01</b>			<b>9,680.68</b>
<b>* PROJ 0000276_01 CA-Rideau Cottage Paving and Landscaping</b>			
PO-005944_1	Provide design consulting services for paving structure as per your Proposal dated June 22, 2018. (SOA Rates). (note: translation cost will be charged as per SOA Rate).	WSP Canada Inc.	(2,490.00)
<b>Sum PROJ 0000276_01</b>			<b>(2,490.00)</b>
<b>* PROJ 0000299_01 CA-OR-Rideau Cottage 2019 Roof Replacement</b>			

s.16(2)(c)

s.19(1)



COMMISSION DE LA CAPITALE NATIONALE  
NATIONAL CAPITAL COMMISSION

**Generic Actuals Report 2019-2020**

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-007412_1	FY 18/19: Architectural services - Rideau Cottage Roof Replacement as per your Proposal dated December 21, 2018. (SOA Rates).		23,250.00
PO-007412_2	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.		0.00
PO-007412_3	FY 19/20: Architectural services - Rideau Cottage Roof Replacement		3,067.00
<b>Sum PROJ 0000299_01</b>			<b>26,317.00</b>
<b>Sum CC 0355</b>			<b>33,507.68</b>

**CC 0359 DC - OR Special Project**

\* RCMP PROJ 0000167\_01 OP-Rideau Cottage Improvements RCMP Phase I & II

FINMAN0648	Pomerleau accrual adjustments caused by temp. site closures		(217,528.74)
PO-000924_1	Install fencing, vehicule gate & pedestrian gates at RC. Fence supplied by the NCC. Details as per tender #LW045.		44,578.18
PO-000924_10	Change order #9 CREDIT reconciliation of items.		(62,497.04)
PO-000924_3	Change order #2 - RC Fence Installation as per CCN 02 - Supply and Install (X3)		4,527.16
PO-000924_7	Change order #6 as per CN#13 - RC		7,806.75
PO-000924_8	Change order #7 as per CN #14 - Garden gate extension at RC		2,494.76
PO-000924_9	Change order #8 as per CN 15 Gate #2 repair - RC.		3,134.43
PO-002817_1	Interior renovations, 4.1 NCC Heritage Property RC Improv. Interior renovations 4.1 NCC Heritage Property as per drawings & specifications) Rideau Cottage		0.00
PO-002817_2	Change order # 1 - Reinstate the grounds as per the quote from sub-contractor Gemma Property Services, RC		0.00
PO-005081_1	Engage Corps of Commissionaires services for RC per quote dated 4 avril 2018	CANADIAN CORPS OF COMMISSIONAIRES	0.00
PO-005651_1	Fence repairs due to wind storm at RC as per attached quotation break-down.		0.00

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COMMISSION DE LA CAPITALE NATIONALE  
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**Generic Actuals Report 2019-2020**

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-006786_1	Supply and installation of two sample boulders as per emailed quote dated October 12, 2018.		0.00
PO-007168_1	Geotechnical consultant services for the [REDACTED] Guard Hut as per your Proposal dated December 3, 2018. (SOA Rates).	WSP Canada Inc.	495.72
PO-007274_1	Structural design services for [REDACTED] Guard Hut concrete pad as per your Proposal File: 697900_1586 dated 19 December 2018. (SOA Rates).		57.56
PO-007280_2	Guard hut rental for Rideau Cottage Improvements (April to June 2019) as per your Quote: Q-01724-2 dated: 12/18/2018.		1,556.06
PO-007280_3	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.		0.00
PO-007280_4	Guard hut rental for Rideau Cottage		1,219.69
PO-007280_5	CO 1: Jul 2019 to Dec 2019 - Rideau Cottage RCMP Phase I&II_Rental of Temp. Guard hut as per email dated 05 July 2019		2,111.59
PO-007280_6	CO 2: Temporary guard hut rental for March 2020 as per invoice# OTW-SR 42052901 dated 01 Mar 2020		0.00
PO-007421_1	FY 18/19: Supply and install two sample boulders at RC as per your Quote dated January 14, 2019.	GEMMA PROPERTY SERVICES INC	502.76
PO-007421_2	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.	GEMMA PROPERTY SERVICES INC	0.00
PO-007421_3	FY 19/20: Supply and install two sample boulders at RC.	GEMMA PROPERTY SERVICES INC	0.00
PO-007512_1	Reinsulation of ceiling in three guard hut - RC improvements as per your quote 11686A dated 02/04/19.		60.25
PO-007548_1	Nouveau service électrique [REDACTED]		19,743.30
PO-008334_1	Upset Limit as required for Rideau Cottage Improvements Install stair & minor repair as per 2019 Rates see email dated January 24, 2019. Upset limit PO (not to exceed) ; Quotes must reflect rates and work must be pre-approved by email by NCC Program Officer prior to performing the work.		1,088.94
PO-009831_1	CM - Task Authorization (TA) for RH [REDACTED] Guard hut, NCC/CCN Project #: 167_01, TA Title: Construction Services, TAR #: NCC167-TAR-001 TA Driver #: Code 1 – Original Scope. Services as per proposal NCC167-TAR-01 Guard Hut	POMERLEAU INC	227,528.74
<b>Sum RCMP PROJ 0000167_01</b>			<b>36,880.11</b>
<b>* RCMP PROJ 0000167_08 OP-CM-Rideau Cottage Improvements RCMP Phase I &amp; II</b>			
FINMAN0653	2019-20 Pomerleau CM fee allocation		1,020.67





COMMISSION DE LA CAPITALE NATIONALE  
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# Generic Actuals Report 2019-2020

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts / Actuals (D)
<b>Sum RCMP PROJ 0000167_08</b>			<b>1,020.67</b>
<b>* PROJ 0000276_01 CA-Rideau Cottage Paving and Landscaping</b>			
CP00000259	PO-05944 Remove Accrual		3,594.00
PO-006051_2	C/O 1 - Landscaping, grading and repaving as per CN01 to 08.	OTTAWA D-SQUARED CONSTRUCTION LTD	0.00
<b>Sum PROJ 0000276_01</b>			<b>3,594.00</b>
<b>Sum CC 0359</b>			<b>41,494.78</b>
<b>CC 0701 CS - Grounds Maintenance - OR</b>			
<b>* PROJ 0000158_04 OP-OR-RH - Rideau Cottage - 0701 7237</b>			
PO-009647_4	RC - Snow removal as per as per estimate # 1725 dated October 4, 2019.	CALTRIO COMPANY LTD.	3,340.54
<b>Sum PROJ 0000158_04</b>			<b>3,340.54</b>
<b>Sum CC 0701</b>			<b>3,340.54</b>
<b>2019-2020 Grand Total</b>			<b>119,200.28</b>



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# Generic Actuals Report 2020-2021

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0198 CS - Building Infrastructure - OR</b>			
<b>* PROJ 0000158_02 OP-OR-RH - Rideau Cottage - 0198 7237</b>			
AP00030810	07 65 05 01201 0/14-APR TO 12-MAY-2020/MAY-2020	ENBRIDGE GAS DISTRIBUTION INC	361.76
AP00030825	07 65 05 01201 0/13-MAR TO 13-APR-2020/APR-2020	ENBRIDGE GAS DISTRIBUTION INC	510.41
AP00030826	07 65 05 01201 0/07-FEB TO 12-MAR-2020/MAR-2020	ENBRIDGE GAS DISTRIBUTION INC	737.10
AP00031518	07 65 05 01201 0/13-MAY TO 11-JUN-2020/JUN-2020	ENBRIDGE GAS DISTRIBUTION INC	249.04
AP00031872	07 65 05 01101 1/12-JUN TO 13-JUL-2020/JUL-2020	ENBRIDGE GAS DISTRIBUTION INC	231.40
AP00032454	07 65 05 01201 0/14-JUL TO 12-AUG-2020/AUG-2020	ENBRIDGE GAS DISTRIBUTION INC	456.70
AP00033046	07 65 05 01201 1/13-AUG TO 11-SEP-2020/SEP-2020	ENBRIDGE GAS DISTRIBUTION INC	221.83
AP00033751	07 65 05 01101 1/12-SEP TO 13-OCT-2020/OCT-2020	ENBRIDGE GAS DISTRIBUTION INC	2,416.10
AP00033752	07 65 05 01201 0/12-SEP TO 13-OCT-2020/OCT-2020	ENBRIDGE GAS DISTRIBUTION INC	319.88
AP00034245	07 65 05 01101 1/14-OCT TO 06-NOV-2020/NOV-2020	ENBRIDGE GAS DISTRIBUTION INC	2,817.26
AP00034247	07 65 05 01201 0/14-OCT TO 06-NOV-2020/NOV-2020	ENBRIDGE GAS DISTRIBUTION INC	376.66
AP00034892	07 65 05 01101 1/07-NOV TO 10-DEC-2020/DEC-2020	ENBRIDGE GAS DISTRIBUTION INC	1,489.07
AP00034893	07 65 05 01201 0/12-NOV TO 10-DEC-2020/DEC-2020	ENBRIDGE GAS DISTRIBUTION INC	554.69
AP00035469	07 65 05 01101 1/11-DEC-2020 TO 13-JAN-2021/JAN-2021	ENBRIDGE GAS DISTRIBUTION INC	1,385.32
AP00035470	07 65 05 01201 0/11-DEC-2020 TO 13-JAN-2021/JAN-2021	ENBRIDGE GAS DISTRIBUTION INC	727.73
AP00036005	07 65 05 01201 0/14-JAN TO 11-FEB-2021/FEB-2021	ENBRIDGE GAS DISTRIBUTION INC	764.24
PO-010325_10	FY 20-21 - RC - Emergency Power Generating System		3,251.50
PO-010325_2	FY 19-20 - RC - Emergency Power Generating System		0.00
PO-010680_4	FY 20-21 - RC Fire and Security System		1,047.00
<b>Sum PROJ 0000158_02</b>			<b>17,917.69</b>
<b>Sum CC 0198</b>			<b>17,917.69</b>

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COMMISSION DE LA CAPITALE NATIONALE  
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# Generic Actuals Report 2020-2021

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0199 CS - Property Management - OR</b>			
<b>* PROJ 0000158_01 OP-OR-RH - Rideau Cottage - 0199 7237</b>			
PO-005712_14	RCMP To exercise Option Year 1 and add an additional Hut for Location 2		13,011.87
PO-005712_15	RCMP FY 20-21 - RC - Jantitorial RCMP additional Hut - 1 additional Hut at RC from April to June 2020. Amount will be readjusted mid-Summer.		73.95
PO-007550_2	FY 19-20 -RC Piano Tuning as per rates of email quote dated February 14, 2019.		140.00
PO-010069_1	RC - Lightning Protection Systems Inspection as per ref# BLP442/19 dated 10 Oct 2019		1,250.00
PO-010427_2	FY 20-21 - RC Piano Tuning as per email dated 11 Feb 2020		700.00
PO-011420_1	RC Skylight Leak Repair as per email quote dated July 31, 2020		4,740.00
PO-011435_3	Rideau Cottage - Lightning protection systems repairs as per Quote dated August 7, 2020 (Inspection Report BLP386/20).		0.00
PO-012276_2	RC - Long term radon testing as per Proposal dated December 1, 2020	EXP SERVICES INC	540.00
PO-012713_1	RC - Window Board-up as per Invoice # 13982AEM-MM dated February 18, 2021		760.00
<b>Sum PROJ 0000158_01</b>			<b>21,215.82</b>
<b>Sum CC 0199</b>			<b>21,215.82</b>

<b>CC 0355 DC - Project Delivery</b>			
<b>* RCMP PROJ 0000167_01 OP-Rideau Cottage Improvements RCMP Phase I &amp; II</b>			
PO-010417_5	CM – Task Authorization for Construction Management services for Division 1 expenses as per TAR-001R02 prepared by Pomerleau (Feb 4, 2020), for work at RH between September 23 and December 31, 2019. NCC167 – Gate Hut.	POMERLEAU INC	53.40
<b>Sum RCMP PROJ 0000167_01</b>			<b>53.40</b>

<b>* PROJ 0000299_01 CA-OR-Rideau Cottage 2019 Roof Replacement</b>			
PO-007412_2	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY.		0.00
PO-007412_3	FY 19/20: Architectural services - Rideau Cottage Roof Replacement		3,458.00

s.16(2)(c)

s.19(1)



COMMISSION DE LA CAPITALE NATIONALE  
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# Generic Actuals Report 2020-2021

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-007412_4	C/O 1: Additional Architectural Services - Rideau Cottage Roof Replacement uas per attach Proposal dated May 29, 2020. PA Rates.		549.00
PO-007412_5	C/O 2: Additional architectural services as per Invoice 2018.1860-7 dated October 31, 2020		1,326.00
<b>Sum PROJ 0000299_01</b>			<b>5,333.00</b>
<b>Sum CC 0355</b>			<b>5,386.40</b>

## CC 0359 DC - OR Special Project

### \* RCMP PROJ 0000167\_01 OP-Rideau Cottage Improvements RCMP Phase I & II

FINMAN0652	Pomerleau accrual adjustments caused by temp. site closures		217,528.74
PO-002817_1	Interior renovations, 4.1 NCC Heritage Property RC Improv. Interior renovations 4.1 NCC Heritage Property as per drawings & specifications) Rideau Cottage		0.00
PO-002817_2	Change order # 1 - Reinstate the grounds as per the quote from sub-contractor Gemma Property Services, - RC		0.00
PO-007280_5	CO 1: Jul 2019 to Dec 2019 - Rideau Cottage RCMP Phase I&II_Rental of Temp. Guard hut as per email dated 05 July 2019		181.00
PO-007280_6	CO 2: Temporary guard hut rental for March 2020 as per invoice# OTW-SR 42052901 dated 01 Mar 2020		382.10
PO-007280_7	C/O 3: Extension of rental of a temporary guard for the Month of April 2020 as per your email dated March 12, 2020.		382.10
PO-007280_8	C/O 4: To cover the cost of INV 42426791 dated May 1, 2020, INV 42602046 dated May 25, 2020 and INV 41009014 dated July 24, 2019		445.33
PO-009831_1	CM - Task Authorization (TA) for RH Guard hut, NCC/CCN Project #: 167_01, TA Title: Construction Services, TAR #: NCC167-TAR-001 TA Driver #: Code 1 – Original Scope. Services as per proposal NCC167-TAR-01 Guard Hut	POMERLEAU INC	(2,328.61)
PO-011460_1	RC Replacement Doors installation Design as per Proposal dated July 29, 2020		8,406.11
<b>Sum RCMP PROJ 0000167_01</b>			<b>224,996.77</b>

### \* RCMP PROJ 0000167\_08 OP-CM-Rideau Cottage Improvements RCMP Phase I & II

FINMAN0853	2020-21 Pomerleau CM Fee allocation		(84.08)
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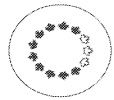
COMMISSION DE LA CAPITALE NATIONALE  
NATIONAL CAPITAL COMMISSION

# Generic Actuals Report 2020-2021

National Capital Commission

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>Sum RCMP PROJ 0000167_08</b>			<b>(84.08)</b>
<b>* RCMP PROJ 0000167_09 OP-Rideau Cottage Improvements RCMP Phase III</b>			
PO-012397_1	NCC residence - [REDACTED] as per Invoice # 846 dated December 3, 2020	[REDACTED]	41,815.47
PO-012877_1	To install five (5) NCC [REDACTED] as part of OR bldg Improvements	[REDACTED]	0.00
<b>Sum RCMP PROJ 0000167_09</b>			<b>41,815.47</b>
<b>Sum CC 0359</b>			<b>266,728.16</b>
<b>CC 0701 CS - Grounds Maintenance - OR</b>			
<b>* PROJ 0000158_04 OP-OR-RH - Rideau Cottage - 0701 7237</b>			
PO-010935_1	Flagstone Pavers at RC as per Quote dated May 21, 2020.	6194001 CANADA INC - LARI CONSTRUCTION	16,000.00
<b>Sum PROJ 0000158_04</b>			<b>16,000.00</b>
<b>Sum CC 0701</b>			<b>16,000.00</b>
<b>2020-2021 Grand Total</b>			<b>327,248.07</b>



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# Generic Actuals Report 2021-2022

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
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## CC 0198 CS - Building Infrastructure - OR

\* PROJ 0000158\_02 OP-OR-RH - Rideau Cottage - 0198 7237

AP00037118	07 65 05 01201 0/12-FEB TO 11-MAR-2021/MAR-2021	ENBRIDGE GAS DISTRIBUTION INC	211.76
AP00037555	07 65 05 01101 1/14-JAN TO 11-FEB-2021/FEB-2021	ENBRIDGE GAS DISTRIBUTION INC	1,244.78
AP00038136	07 65 05 01101 1/12-FEB TO 11-MAY-2021/MAY-2021	ENBRIDGE GAS DISTRIBUTION INC	3,725.38
AP00039059	07 65 05 01101 1/12-MAY TO 10-JUN-2021/JUN-2021	ENBRIDGE GAS DISTRIBUTION INC	890.65
AP00039364	07 65 05 01101 1/11-JUN TO 12-JUL-2021/JUL-2021	ENBRIDGE GAS DISTRIBUTION INC	980.75
AP00041829	07 65 05 01201 0/13-OCT TO 10-NOV-2021/NOV-2021	ENBRIDGE GAS DISTRIBUTION INC	366.76
AP00041831	CORRECTION FOR WRONG COST ACCOUNT APR-21 TO OCT-2021	ENBRIDGE GAS DISTRIBUTION INC	2,115.57
AP00042598	07 65 05 01201 0/11-NOV TO 10-DEC-2021/DEC-2021	ENBRIDGE GAS DISTRIBUTION INC	656.53
AP00043178	07 65 05 01201 0/11-DEC-2021 TO 12-JAN-2022/JAN-2022	ENBRIDGE GAS DISTRIBUTION INC	854.22
AP00043298	47677430009136026000/15-DEC-2021 TO 14-JAN-2022/JAN-2022	HYDRO OTTAWA LIMITED	250.29
AP00043729	07 65 05 01201 0/13-JAN TO 09-FEB-2022/FEB-2022	ENBRIDGE GAS DISTRIBUTION INC	966.20
AP00044420	07 65 05 01201 0/10-FEB TO 11-MAR-2022/MAR-2022	ENBRIDGE GAS DISTRIBUTION INC	829.39
PO-010325_10	FY 20-21 - RC - Emergency Power Generating System		(1,586.50)
PO-010325_17	FY 21-22 - RC - Emergency Power Generating System		3,347.10
PO-010680_30	FY 21-22 - Rideau Cottage - Fire Security System		1,047.00
PO-013527_1	Upset Limit as required: Installation of new [REDACTED] in building for [REDACTED] as per proposal BT05-31-0241-AL dated June 15th 2021.		12,591.00

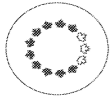
**Sum PROJ 0000158\_02 28,490.88**

## Sum CC 0198

**28,490.88**

## CC 0199 CS - Property Management - OR

\* PROJ 0000158\_01 OP-OR-RH - Rideau Cottage - 0199 7237



COMMISSION DE LA CAPITALE NATIONALE  
NATIONAL CAPITAL COMMISSION

## Generic Actuals Report 2021-2022

National Capital Commission

2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
AP00040409	MARTEL, MATHIEU 3201AUG21	BANK OF MONTREAL	180.00
AP00041286	MARTEL MATHIEU 3201OCT2021	BANK OF MONTREAL	862.80
AP00041989	MARTEL MATHIEU 3739NOV-2021	National Bank of Canada	50.53
AP00043909	MARTEL, MATHIEU 3739FEB22	National Bank of Canada	434.99
PO-005712_23	RCMP CO 2 - FY 21-22 - RC - Janitorial Services RCMP (2 month extension)		2,171.00
PO-005712_27	RCMP CO 3 - FY 21-22 - RC - Janitorial Services RCMP (September and October 2021)é.		2,171.00
PO-005712_31	RCMP CO 4 - FY 21-22 - RC - Janitorial Services RCMP (November 2021) as per email dated August 11, 2021.		1,085.50
PO-005712_35	RCMP CO 5 - FY 21-22 - RC -Janitorial Services RCMP (December 2021 and January 2022) as per email dated November 3, 2021.		2,171.00
PO-005712_39	RCMP CO 6 - FY 21-22 - RC - Janitorial Services RCMP (Extend Feb.1 to 28, 2022) as per email dated Feb. 2, 2022		1,264.57
PO-011435_3	Rideau Cottage - Lightning protection systems repairs as per Quote dated August 7, 2020 (Inspection Report BLP386/20).		2,340.00
PO-012276_2	RC - Long term radon testing as per Proposal dated December 1, 2020	EXP SERVICES INC	1,460.00
PO-012807_2	FY 21-22 - RC Piano Tuning - As per rates of email quote dated March 9 and 11, 2021		750.00
PO-013008_1	RCMP Cleaning of RCMP Trailer at RC as per Quote # 14243A dated April 21, 2021		1,265.00
PO-013147_1	RCMP Pressure washing of 4 guard huts and jersey barriers as per quote 343 dated April 27th 2021.	Skytek Multiservices Inc. (10394599 Canada Inc.)	1,800.00
PO-013625_1	Supply and installation of new bituminous membrane (low flat roof repair) as per email invoice dated July 15th 2021.		280.00
PO-014162_1	Labour and materials to repair rotten wood and paint at Main Entrance (Rideau Cottage) as per quote 14739A dated October 04, 2021.		5,930.99
PO-014731_1	RCMP Men's washroom flooring repair and washrooms cleaning (RCMP office trailer) as per quote 15554A_MM dated Febrary 18, 2022.		0.00
<b>Sum PROJ 0000158_01</b>			<b>24,217.38</b>
<b>Sum CC 0199</b>			<b>24,217.38</b>

**CC 0359 DC - OR Special Project**



COMMISSION DE LA CAPITALE NATIONALE  
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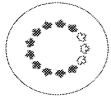
## Generic Actuals Report 2021-2022

National Capital Commission

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>* RCMP PROJ 0000167_01 OP-Rideau Cottage Improvements RCMP Phase I &amp; II</b>			
PO-002817_1	Interior renovations, 4.1 NCC Heritage Property RC Improv. Interior renovations 4.1 NCC Heritage Property as per drawings & specifications) Rideau Cottage		3,085.33
PO-002817_2	Change order # 1 - Reinstate the grounds as per the quote from sub-contractor Gemma Property Services, RC		4,247.53
PO-002817_4	CO 3 - Credit line againts CO 1 line to final close PO.		(3,085.33)
PO-002817_5	CO 3 - Credit line againts CO 2 line to final close PO.		(4,247.53)
PO-011460_1	RC Replacement installation Design as per Proposal dated July 29, 2020		442.43
PO-011460_2	CO 1 - To cover additional design work & support during implementation (RC Improvement - Design) as per quote received by e-mail on August 20, 2021.		4,253.34
PO-013911_1	RH Electrical Maintenance (Isolation for electrical maintenance) at P1 as per Customer Layout reference #0062363801RG00001234 dated August 17, 2021.	HYDRO OTTAWA LIMITED	0.00
<b>Sum RCMP PROJ 0000167_01</b>			<b>4,695.77</b>
<b>* RCMP PROJ 0000167_09 OP-Rideau Cottage Improvements RCMP Phase III</b>			
PO-012397_1	NCC residence - as per Invoice # 846 dated December 3, 2020		46,346.79
PO-012877_1	To install five (5) NCC as part of OR bldg Improvements		22,925.76
PO-012877_2	CO 1 - To cover additional costs due to scope change and damaged replacement (RC Improvement) as per quote #2771 dated September 13, 2021.		9,300.67
<b>Sum RCMP PROJ 0000167_09</b>			<b>78,573.22</b>
<b>Sum CC 0359</b>			<b>83,268.99</b>
<b>CC 0701 CS - Grounds Maintenance - OR</b>			
<b>* PROJ 0000158_04 OP-OR-RH - Rideau Cottage - 0701 7237</b>			
PO-014787_1	Flag installation at Rideau Hall as per estimate/invoice 2535 - flag dated February 24, 2022.	CALTRIO COMPANY LTD.	380.00
<b>Sum PROJ 0000158_04</b>			<b>380.00</b>
<b>Sum CC 0701</b>			<b>380.00</b>





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## Generic Actuals Report 2021-2022

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
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**2021-2022 Grand Total**

**136,357.25**

s.16(2)(c)



COMMISSION DE LA CAPITALE NATIONALE  
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**Generic Actuals Report 2016-2017**

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2024-07-24

Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0198 CS - Building Infrastructure - OR</b>			
<b>* PROJ 0000158_02 OP-OR-RH - Rideau Cottage - 0198 7237</b>			
587515_232	Rideau Cottage - Generator Maintenance - April 2016 To August 2016		1,294.32
594013_12	Rc - Install Appliances At Rc As Per Attached Quote 6964a Dated Nov 23, 2015		0.00
AP00003156	4036/3060 NOV-16/ DAVID ALAIN	BANK OF MONTREAL	355.44
AP00003434	5101 DEC-16/ SCHWALM PATRICK	BANK OF MONTREAL	507.00
PO-000656_1	Maintenance on heating systems as per your email quote dated October 5th, 2016.		2,335.00
PO-001077_1	Sprinkler Consulting Fees as per email dated December 1, 2016.	ATKINSRÉALIS CANADA INC. (formerly SNC-LAVALIN INC.)	0.00
PO-001103_1	RC- Emergency Leak Repair as per work order # 16-844 dated December 15, 2016.		585.00
PO-001156_2	FY16/17   RC: ORD Generators - Service Contract - Rideau Cottage		570.00
PO-001459_1	Space pak Parts as per quote 4074406-2 dated February 15, 2017.		603.33
<b>Sum PROJ 0000158_02</b>			<b>6,250.09</b>
<b>* PROJ 0000172_01 CA-Rideau Cottage Basement Washrooms</b>			
AP00004848	DRUMMOND RONALD	BANK OF MONTREAL	1,189.85
AP00004857	MALONE BIANCONI ANN	BANK OF MONTREAL	345.41
AP00004892	WILLIAMSON HEATHER	BANK OF MONTREAL	1,636.62
AP00005589	Ronald Drummond	BANK OF MONTREAL	(499.00)
PO-001114_1	Plumbing and Ventilation Services as per email quote dated December 15, 2016.		5,805.00
PO-001114_2	C/O 1 - Add Sanitary U/G Plastic Piping as per proposal dated January 23, 2017.		1,388.00
PO-001121_1	Lot Plumbing and Ventilation Fixtures as per quote Q78029.00 dated December 20, 2016.		2,018.69
PO-001224_1	General Contracting Services (powder room, washroom and closet) at RC as per email quote dated January 17, 2017.		11,550.00



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-001701_1	Electrical Work for Washrooms as per quote 12142021 dated January 6, 2017.		3,072.64
<b>Sum PROJ 0000172_01</b>			<b>26,507.21</b>
<b>Sum CC 0198</b>			<b>32,757.30</b>
<b>CC 0199 CS - Property Management - OR</b>			
<b>* PROJ 0000158_01 OP-OR-RH - Rideau Cottage - 0199 7237</b>			
591686_40	C/O 3 - Rc: Additional Cost For Installation Of Hardware On Screen Windows As Per Attached E-Mail	inactive-	675.00
594893_20	Rc-Cleaning Services Of Furniture, Carpets, Drapes, As Per Quote For Fy 2016/2017		1,400.00
594893_93	C/O 1 - RC Carpet Cleaning to cover invoice # 984911.		74.60
594894_20	Rc-Appliance Repair For Fy 2016/2017		0.00
594912_12	Rc - Security Services		2,054.39
595056_50	Rc - Cleaning Services		0.00
595240_10	Rc - Various Painting		16,395.00
AP00003155	3798/9781 NOV-16/ DOSTALER MARC	BANK OF MONTREAL	373.91
AP00003462	DAVID ALAIN	BANK OF MONTREAL	368.34
AP00004520	4769/JUL2016 WISKING,JOHN	BANK OF MONTREAL	75.51
AP00004806	DAVID ALAIN	BANK OF MONTREAL	75.00
AP00004903	VUKOVIC STJEPAN	BANK OF MONTREAL	246.77
AP00005601	DAVID ALAIN	BANK OF MONTREAL	784.26
AP00005629	WISKING JOHN	BANK OF MONTREAL	209.00
PO-000455_3	Rideau Cottage - Fall Window cleaning as per quote # E170 dated August 26, 2016.		1,250.00
PO-000488_1	Rideau Cottage storm window repairs - To repair storm windows as per email quote August 14, 2016.		7,680.00

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-000986_1	RC basement washroom security escort required for 4 weeks as per email quote dated November 29, 2016.	CANADIAN CORPS OF COMMISSIONAIRES	3,983.97
<b>Sum PROJ 0000158_01</b>			<b>35,645.75</b>
<b>Sum CC 0199</b>			<b>35,645.75</b>
<b>CC 0359 DC - OR Special Project</b>			
<b>* RCMP PROJ 0000167_01 OP-Rideau Cottage Improvements RCMP Phase I &amp; II</b>			
AP00004548		UPS-SCS INC	143.28
AP00004713	CREDIT UNDER PO-000424		(13,933.49)
AP00005531		UPS-SCS INC	161.66
PO-000383_1	Remove tennis court chain link fence as per the quotation submitted on July 21, 2016 to Mark Burleton.	GEMMA PROPERTY SERVICES INC	3,207.60
PO-000409_1	Conduct soils investigation & environmental contaminant test as per the quotation submitted on August 29, 2016 by Troy Austrins.	ARCADIS CANADA INC	14,460.53
PO-000424_1	Procure fence and gate materials as per Sales Order # 11297984 sent by e-mail on Sept. 8, 2016 by [REDACTED]	[REDACTED]	469,230.97
PO-000424_2	Change order #1 - corner posts. Details as per the quote dated September 12, 2016.	[REDACTED]	360.18
PO-000424_3	Change order #2 - adjustment for Rideau Cottage as per the revised quotation.	[REDACTED]	11,720.87
PO-000424_4	Change Order #3 - To procure extra brackets & drive sockets for RC. Pricing and details as per quotes dated December 12 and 21st, 2016	[REDACTED]	3,325.98
PO-000424_5	Change Order #4 - Additional [REDACTED] post as per quote SO 11475428 - RC Improvement	[REDACTED]	0.00
PO-000709_1	Equipment & operator for fence material Rideau Cottage as per quote dated Oct. 14, 2016.	GEMMA PROPERTY SERVICES INC	1,769.71
PO-000922_1	Three (3) [REDACTED] Guard Huts as per Quote #ID161710 Rev. 1. Pricing is \$ [REDACTED] each) [REDACTED] Pricing on purchase order is in Canadian funds including an additional [REDACTED].	[REDACTED]	53,287.08

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s.20(1)(c)



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-000922_2	Change Order #1 - To accomodate C/O's 1001 and 1002 for RC. Pricing is for a total of \$ [REDACTED]. Pricing reflected on line is in Cdn funds including an additional [REDACTED].	[REDACTED]	0.00
PO-000924_1	Install fencing, vehicule gate & pedestrian gates at RC. Fence supplied by the NCC. Details as per tender #LV045.	[REDACTED]	184,694.31
PO-000924_2	Change order #1 - RC Fence Installation as per CCN 5R1 - Installation of Additional "Stand Alone" [REDACTED] (X3),CCN 07 - Supply and Install [REDACTED] #28 & 33, CCN 08 - Modify [REDACTED] to [REDACTED]	[REDACTED]	5,291.27
PO-000924_3	Change order #2 - RC Fence Installation as per CCN 02 - Supply and Install [REDACTED] (X3)	[REDACTED]	0.00
PO-000924_4	Change Order #3 - RC Fence Installation as per CCN 06 - Supply and Install [REDACTED] Locations	[REDACTED]	15,744.84
PO-000924_5	Change Order #4 - Supply and install [REDACTED] as per CN #7	[REDACTED]	0.00
PO-000969_1	Electrical distribution system design - Rideau Cottage as per Proposal file No. P16-11136-43 R1 dated November 21st, 2016.	[REDACTED]	12,077.91
PO-000969_2	C/O 1 - Provide electrical distribution system design Rideau Cottage as per quote dated January 5, 2017.	[REDACTED]	2,195.00
PO-000974_1	To hire a Corps of Commissionaires services RC as per Quote dated November 15th, 2016. (From November 21st, 2016 to February 25th, 2017).	CANADIAN CORPS OF COMMISSIONAIRES	16,097.10
PO-001002_1	TP9921 Upgrade electrical transformer - Rideau Cottage - (Please refer to quote for transformer credit, original quote: 13696.90 less transformer credit (\$3135)= \$10,561.90)	HYDRO OTTAWA LIMITED	13,696.90
PO-001002_2	Less transformer credit. Pricing and details as per Hydro Ottawa File Quote #92012689 dated November 23, 2016.	HYDRO OTTAWA LIMITED	(3,135.00)
PO-001002_3	C/O - Additional funds required to cover final invoice 90178 dated March 7, 2017.	HYDRO OTTAWA LIMITED	178.93
PO-001145_1	Tree and Bush Removal as per quote dated December 14, 2016.	9531459 CANADA INC (SERVICE DES ARBRES ARBORIK)	12,786.15
PO-001208_1	Produce RC interior & exterior 3D scan & as-found floor plan as per service request 17-101 dated January 6, 2017.	[REDACTED]	7,368.52
PO-001284_1	Fence Installation: Install 68 Bollards - RC as per quotation CCN 4R1.	[REDACTED]	16,455.87



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-001389_1	Pile Foundations for Guard Huts for RC Improvements as per email quote dated February 3, 2017.		0.00
PO-001421_1	Professional Services for RC- Security as per attached breakdown.		0.00
PR-003336_1	Amendment to adjust new CPI Rates as per attached document		0.00
PR-003867_1	Additional services required to cover final invoice 90178 RC	HYDRO OTTAWA LIMITED	0.00
<b>Sum RCMP PROJ 0000167_01</b>			<b>827,186.17</b>
<b>Sum CC 0359</b>			<b>827,186.17</b>
<b>2016-2017 Grand Total</b>			<b>895,589.22</b>



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0198 CS - Building Infrastructure - OR</b>			
<b>* PROJ 0000158_02 OP-OR-RH - Rideau Cottage - 0198 7237</b>			
AP00044884	07 65 05 01201 0/12-MAR TO 11-APR-2022/APR-2022	ENBRIDGE GAS DISTRIBUTION INC	605.51
AP00045461	07 65 05 01201 0/12-APR TO 11-MAY-2022/MAY-2022	ENBRIDGE GAS DISTRIBUTION INC	139.35
AP00046136	07 65 05 01201 0/12-MAY TO 10-JUN-2022/JUN-2022	ENBRIDGE GAS DISTRIBUTION INC	304.35
AP00046743	07 65 05 01201 0/11-JUN TO 12-JUL-2022/JUL-2022	ENBRIDGE GAS DISTRIBUTION INC	320.73
AP00047213	07 65 05 01201 0/13-JUL TO 12-AUG-2022/AUG-2022	ENBRIDGE GAS DISTRIBUTION INC	368.83
AP00047773	LECLERC REMI 4641AUG-2022	National Bank of Canada	2.45
AP00047804	07 65 05 01201 0/13-AUG TO 13-SEP-2022/SEP-2022	ENBRIDGE GAS DISTRIBUTION INC	377.93
AP00048322	LECLERC REMI 4641SEP-2022	National Bank of Canada	227.95
AP00048366	07 65 05 01201 0/14-SEP TO 13-OCT-2022/OCT-2022	ENBRIDGE GAS DISTRIBUTION INC	389.49
AP00048933	07 65 05 01201 0/14-OCT TO 09-NOV-2022/NOV-2022	ENBRIDGE GAS DISTRIBUTION INC	442.61
AP00049511	07 65 05 01201 0/10-NOV TO 09-DEC-2022/DEC-2022	ENBRIDGE GAS DISTRIBUTION INC	897.97
AP00049949	LECLERC, REMI 4641NOV22	National Bank of Canada	214.07
AP00050057	MASSE ALAIN 9148NOV-2022	National Bank of Canada	94.46
AP00050076	DAVID ALAIN 1423DEC-2022	National Bank of Canada	29.39
AP00050130	07 65 05 01201 0/10-DEC-2022 TO 12-JAN-2023/JAN-2023	ENBRIDGE GAS DISTRIBUTION INC	1,227.21
AP00050658	07 65 05 01201 0/13-JAN TO 09-FEB-2023/FEB-2023	ENBRIDGE GAS DISTRIBUTION INC	1,097.26
AP00051385	07 65 05 01201 0/10-FEB TO 13-MAR-2023/MAR-2023	ENBRIDGE GAS DISTRIBUTION INC	1,069.05
AP00051459	DAVID ALAIN 1423MAR-2023	National Bank of Canada	206.00
AP00051514	LAURIN, ROLAND 6306MAR23	National Bank of Canada	963.54
PO-010325_10	FY 20-21 - RC - Emergency Power Generating System		278.00



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-010325_24	FY 22-23 - RC - Emergency Power Generating System		5,340.40
PO-010325_31	CO 1 - 3 month extension - RC - FY 22-23 - Emergency Power Generating System		0.00
PO-010680_46	FY 22-23 - Rideau Cottage - Fire Security System		1,047.00
PO-013527_1	Upset Limit as required: Installation of new [redacted] in building for [redacted] as per proposal BT05-31-0241-AL dated June 15th 2021.		0.00
PO-016125_1	RCMP Install outlets in trailer and run new conduit as per quote SL-378-20221007 dated October 7, 2022.		4,908.00
PO-016491_1	RCMP Tie in trailer at RC as per invoice dated November 30, 2022.		576.45
PO-016705_1	RC Fire Alarm engineering report layout - As per quote 1516-268-000 dated November 28 2022 confirmed still valid by February 9 2023 email.	PAGEAU,MOREL & ASSOCIES INC.	4,286.55
PO-016884_1	RH-Supply & Installation of Fire and Alarm Panel for the remote building as per quote 550303934 dated March 2 2023.		28,400.00
<b>Sum PROJ 0000158_02</b>			<b>53,814.55</b>
<b>Sum CC 0198</b>			<b>53,814.55</b>

**CC 0199 CS - Property Management - OR**

\* PROJ 0000158\_01 OP-OR-RH - Rideau Cottage - 0199 7237

AP00045830	ST-AMOUR JEAN FRANCOIS 1452MAY-2022	National Bank of Canada	70.27
AP00046240	MASSE ALAIN 9148JUN-2022	National Bank of Canada	116.87
AP00046869	ST AMOUR JEAN FRANCOIS 1452JUL-2022	National Bank of Canada	(141.06)
AP00046870	MARTEL MATHIEU 3739-JUL-2022	National Bank of Canada	4,207.46
AP00046871	ST AMOUR JEAN FRANCOIS 1452-JUL-2022	National Bank of Canada	141.06
AP00046872	ST AMOUR JEAN FRANCOIS 1452JUL-2022	National Bank of Canada	141.06
AP00047781	MASSE, ALAIN 9148AUG22	National Bank of Canada	61.70





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Doc No	Description	Vendor	Total Receipts /Actuals (D)
AP00047791	MARTEL MATHIEU 3739AUG-2022	National Bank of Canada	808.35
AP00047883	MARTEL, MATHIEU 3739SEP22	National Bank of Canada	482.70
AP00049096	VUKOVIC, STJEPAN 1375OCT22	National Bank of Canada	158.08
AP00049224	MARTEL MATHIEU 3739OCT-2022	National Bank of Canada	942.56
AP00049679	VUKOVIC, STJEPAN 1375NOV22	National Bank of Canada	3,637.56
AP00049881	MARTEL MATHIEU 3739 NOV-2022	National Bank of Canada	75.00
AP00050057	MASSE ALAIN 9148NOV-2022	National Bank of Canada	29.93
AP00050596	VUKOVIC, STJEPAN 1375JAN23	National Bank of Canada	105.52
AP00051107	VUKOVIC, STJEPAN 1375FEB23	National Bank of Canada	283.24
AP00051230	MASSE, ALAIN 9148FEB23	National Bank of Canada	342.23
AP00051273	MARTEL, MATHIEU 3739FEB23	National Bank of Canada	125.00
AP00051579	MASSE, ALAIN 9148MAR23	National Bank of Canada	98.00
PO-012807_2	FY 21-22 - RC Piano Tuning - As per rates of email quote dated March 9 and 11, 2021		0.00
PO-014162_1	Labour and materials to repair rotten wood and paint at Main Entrance (Rideau Cottage) as per quote 14739A dated October 04, 2021.		2,529.01
PO-014162_2	CO 1 - Additional rot and painting and screen repair as per invoice 15989A-EXTRA dated August 29, 2022.		4,208.49
PO-014731_1	RCMP Men's washroom flooring repair and washrooms cleaning (RCMP office trailer) as per quote 15554A_MM dated February 18, 2022.		3,902.50
PO-014886_2	Rideau Cottage piano tuning (\$800 + \$165) as per email dated April 1, 2022.		0.00
PO-015796_2	RC - Existing Lightning Protection system repairs as per quote dated July 14, 2022 (item H).		2,205.20
PO-016212_1	RCMP FY22-23 - Trailor rental as per quote Q-41194-1 dated October 12, 2022.		15,000.00
PO-016212_2	RCMP CO1 to PO-016212 missing funds for invoice OTW-SR 46179922 - As per invoice OTT-SR46179922 dated March 1 2023.		706.66

s.16(2)(c)



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-016212_3	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY		0.00
PO-016247_1	RCMP Upset Limit as required for propane tank rental and propane supply at Rideau Hall as per rates and email quote dated October 31, 2022.		1,956.53
PO-016254_1	RCMP Projet relié à la location de grue (removal of existing washroom and setup new one) selon la proposition du 1er novembre 2022.		4,051.50
PO-016254_2	RCMP CO 1 - additional cost for crane as per quote dated November 24, 2022.		2,869.70
PO-016362_1	RCMP Stairs for trailer as per quote 16818A dated November 17, 2022.		5,235.55
PO-016363_1	RCMP Painting and replacing floors of office trailer as per quote 16589A dated November 11, 2022.		16,022.50
PO-016383_1	RCMP Office trailer rental (Rideau Cottage) as per email quote dated November 23, 2022.	DICKIE MOORE EQUIPMENT LTD	3,805.00
PO-016709_1	RCMP Office Trailer Repairs #43921. - As per quote dated February 11 2023.	DICKIE MOORE EQUIPMENT LTD	6,957.68
PO-016713_1	Urgent roof leak repair RC - As per invoice 1824531 dated February 10 2023.	Couvreur Rolland Boudreault (2413-2276 Québec Inc.)	1,004.69
<b>Sum PROJ 0000158_01</b>			<b>82,140.54</b>
<b>Sum CC 0199</b>			<b>82,140.54</b>

**CC 0355 DC - Project Delivery**

**\* RCMP PROJ 0000450\_01 OP-RCMP Rideau Cottage – Infrastructure Improvement-Modular**

PO-015545_1	Tree screening on the property adjacent to Rideau Cottage as per quote #NCC 1425 dated June 29, 2022.		7,600.68
PO-015620_1	Building code consulting services for RCMP Building RH Infr. Improvements as per quote #22-576(3) dated July 20, 2022.		2,009.02
PO-016042_1	RH Modular Building infrastructure improvement (preliminary design & design development) as per proposal dated September 19, 2022.	WSP Canada Inc.	34,479.41
PO-016042_2	CO1 to include fire hydrant test and subsurface utility engineering Investigation Phases I & II - RCMP RC-Infr.Impr.-Modular as per proposal dated November 3, 2022.	WSP Canada Inc.	16,699.55



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-016423_1	RCMP RC-Infr. Imp.-Modular/Grass Repairs as per estimate #3023 - RC Turf dated December 3rd, 2022.	CALTRIO COMPANY LTD.	1,187.55
<b>Sum RCMP PROJ 0000450_01</b>			<b>61,976.21</b>
<b>Sum CC 0355</b>			<b>61,976.21</b>
<b>CC 0359 DC - OR Special Project</b>			
<b>* RCMP PROJ 0000167_01 OP-Rideau Cottage Improvements RCMP Phase I &amp; II</b>			
PO-013911_1	RH Electrical Maintenance (Isolation for electrical maintenance) at P1 as per Customer Layout reference #0062363801RG00001234 dated August 17, 2021.	HYDRO OTTAWA LIMITED	444.84
<b>Sum RCMP PROJ 0000167_01</b>			<b>444.84</b>
<b>* RCMP PROJ 0000167_10 OP-Rideau Hall - MacKay Gate Vehicular Barrier</b>			
AP00045990	SARGEANT ANNE 1306MAY-2022	National Bank of Canada	402.21
PO-015673_1	CM Task Authorization for NCC project 0000167_10. As per attached TA quote TAR-001R01	POMERLEAU INC	3,000.00
<b>Sum RCMP PROJ 0000167_10</b>			<b>3,402.21</b>
<b>Sum CC 0359</b>			<b>3,847.05</b>
<b>CC 0701 CS - Grounds Maintenance - OR</b>			
<b>* PROJ 0000158_04 OP-OR-RH - Rideau Cottage - 0701 7237</b>			
AP00048315	VAILLANCOURT GUY 4526AUG-2022	National Bank of Canada	394.47
AP00050280	VAILLANCOURT GUY 4526DEC-2022	National Bank of Canada	397.98
PO-014889_2	CO 1 - Additional sweeping at RC as per quote 2651 dated April 4, 2022.	CALTRIO COMPANY LTD.	642.00
PO-015323_1	Stump removal at Rideau Cottage as per quote 2741 dated June 3, 2022.	CALTRIO COMPANY LTD.	2,080.00



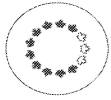
COMMISSION DE LA CAPITALE NATIONALE  
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**Generic Actuals Report 2022-2023**

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-016303_1	RCMP Washroom pad for trailer at RC as per quote 2899 dated November 11, 2022.	CALTRIO COMPANY LTD.	9,681.00
<b>Sum PROJ 0000158_04</b>			<b>13,195.45</b>
<b>Sum CC 0701</b>			<b>13,195.45</b>
<b>2022-2023 Grand Total</b>			<b>214,973.80</b>



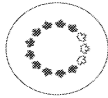
COMMISSION DE LA CAPITALE NATIONALE  
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# Generic Actuals Report 2023-2024

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>CC 0198 CS - Building Infrastructure - OR</b>			
<b>* PROJ 0000158_02 OP-OR-RH - Rideau Cottage - 0198 7237</b>			
PO-010325_24	FY 22-23 - RC - Emergency Power Generating System		392.40
PO-010325_31	CO 1 - 3 month extension - RC - FY 22-23 - Emergency Power Generating System		196.20
PO-010325_38	CO2 1 month extension RC - Emergency Power Generating System		196.20
PO-016884_1	RH-Supply & Installation of Fire and Alarm Panel for the remote building as per quote 550303934 dated March 2 2023.		14,850.00
<b>Sum PROJ 0000158_02</b>			<b>15,634.80</b>
<b>* PROJ WO000112641 Rideau Cottage</b>			
AP00052352	LECLERC, RÉMI 4641APR23	National Bank of Canada	(28.02)
AP00052438	07 65 05 01201 0/13-APR TO 09-MAY-2023/MAY-2023	ENBRIDGE GAS DISTRIBUTION INC	126.95
AP00053017	07 65 05 01201 0/10-MAY TO 12-JUN-2023/JUN-2023	ENBRIDGE GAS DISTRIBUTION INC	249.31
AP00053583	07 65 05 01201 0/13-JUN TO 11-JUL-2023/JUL-2023	ENBRIDGE GAS DISTRIBUTION INC	299.19
AP00054197	07 65 05 01201 0/13-JUL TO 11-AUG-2023/AUG-2023	ENBRIDGE GAS DISTRIBUTION INC	108.77
AP00054676	07 65 05 01201 0/12-AUG TO 12-SEP-2023/SEP-2023	ENBRIDGE GAS DISTRIBUTION INC	323.42
AP00055378	07 65 05 01201 0/13-SEP TO 13-OCT-2023/OCT-2023	ENBRIDGE GAS DISTRIBUTION INC	318.56
AP00056010	07 65 05 01201 0/14-OCT TO 10-NOV-2023/NOV-2023	ENBRIDGE GAS DISTRIBUTION INC	467.99
AP00056249	07 65 05 01201 0/14-OCT TO 10-NOV-2023/NOV-2023	ENBRIDGE GAS DISTRIBUTION INC	467.99
AP00056613	07 65 05 01201 0/11-NOV TO 08-DEC-2023/DEC-2023	ENBRIDGE GAS DISTRIBUTION INC	747.56
AP00057298	07 65 05 01201 0/09-DEC-2023 TO 11-JAN-2024/JAN-2024	ENBRIDGE GAS DISTRIBUTION INC	915.75
AP00057849	07 65 05 01201 0/12-JAN TO 09-FEB-2024/FEB-2024	ENBRIDGE GAS DISTRIBUTION INC	856.67
AP00058437	07 65 05 01201 0/10-FEB TO 11-MAR-2024/MAR-2024	ENBRIDGE GAS DISTRIBUTION INC	791.35
AP00058481	LECLERC, REMI 4641FEB24	National Bank of Canada	77.64
PO-017055_1	Inspect A/C unit after ice damage at Rideau Cottage. As per Work Order # 16441, dated April 19, 2023 sent by email April 24, 2023 for \$206. Install one new 5 ton carrier 2 stage, 17 Seer condenser at Rideau Cottage. As		8,024.00



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-017291_2	Year 1 - FY23-24 - Emergency power generating - Bldg 1B - RC		2,916.00
PO-017441_1	Res priority repair - Temporary A/C replacement - RC - As per work order 16677 dated May 30 2023.		6,248.00
PO-017750_2	Fire and security RC FY23-24 YEAR 1 - As per MSA July 1 2023 to June 30 2026.		590.28
PO-018415_3	Fire alarm/sprinkler inspection RC FY23-24 YEAR 1 - As per AB006 bid audit.		400.00

**Sum PROJ WO000112641 23,901.41**

**\* PROJ WO000112643 Rideau Cottage- RCMP Buildings**

AP00055200	SCHWALM, PATRICK 4423AUG23	National Bank of Canada	2,802.96
PO-017287_1	Remove, replace and install new heat pump, air condition unit in the 3 RCMP guard huts at Rideau Cottage. Test and clean site. As per quote emailed May 9 2023.		7,145.40
PO-018497_1	RH-Rideau Cottage - RCMP trailer furnace repair as per work order #17366 emailed January 8 2024.		2,136.22
PO-018497_2	CO1 Service call on January 21 and 22, 2024 to add furnace repair RCMP washroom trailer Rideau Hall. As per work order # 17391 emailed January 29, 2024.		0.00

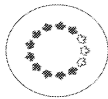
**Sum PROJ WO000112643 12,084.58**

**Sum CC 0198 51,620.79**

**CC 0199 CS - Property Management - OR**

**\* PROJ 0000158\_01 OP-OR-RH - Rideau Cottage - 0199 7237**

PO-016212_3	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY		0.00
PO-016212_4	RCMP FY 23-24 - RCMP Trailor rental (toilet/shower) at RC		23,657.00
PO-016212_5	RCMP CO 2: FY 23-24: RCMP Trailor rental (Toilet/shower) at RC from Nov 23 to Mar 24 as per emails with RCMP on 12 Dec 2023 and Inv# OTW-SR 47365746 dated 01 Dec 2023 from ATCO.		12,062.33
PO-016212_6	RCMP CO 3: Emergency work to repair a broken pump that froze on the rental trailers per invoice OTW-SR-47415444 dated December 12 2023.		0.00
PO-016247_1	RCMP Upset Limit as required for propane tank rental and propane supply at Rideau Hall as per rates and email quote dated October 31, 2022.		1,657.11
PO-016383_1	RCMP Office trailor rental (Rideau Cottage) as per email quote dated November 23, 2022.	DICKIE MOORE EQUIPMENT LTD	7,505.00



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-016383_2	RCMP CO1 - 9 month extension RCMP trailer rental (December 8, 2023 to September 9, 2024) - RC - As per December 28 2023 email.	DICKIE MOORE EQUIPMENT LTD	3,180.00
<b>Sum PROJ 0000158_01</b>			<b>48,061.44</b>
<b>* PROJ WO000112641 Rideau Cottage</b>			
AP00052400	MARTEL, MATHIEU 3937APR23	National Bank of Canada	470.00
AP00053055	MASSE ALAIN 9148MAY-2023	National Bank of Canada	2,464.27
AP00053981	MARTEL MATHIEU 3739JUN-2023	National Bank of Canada	514.90
AP00056179	MASSE, ALAIN 9148OCT23	National Bank of Canada	446.27
AP00056733	MASSE, ALAIN 9148NOV23	National Bank of Canada	32.75
AP00057480	MASSE, ALAIN 9148DEC23	National Bank of Canada	78.71
AP00057816	MASSE, ALAINJAN24	National Bank of Canada	104.98
PO-016971_2	Piano tuning & maintenance services RC FY23-24 as per April 3 2023 email stating same rates as last FY.		165.00
<b>Sum PROJ WO000112641</b>			<b>4,276.88</b>
<b>* PROJ WO000112643 Rideau Cottage- RCMP Buildings</b>			
AP00054838	MASSE, ALAIN 9148AUG23	National Bank of Canada	133.16
PO-014712_16	CO 1 - Option Year 1 - RC - Cleaning Services - RCMP - 01-MAR-24/31-MAR-24		0.00
<b>Sum PROJ WO000112643</b>			<b>133.16</b>
<b>Sum CC 0199</b>			<b>52,471.48</b>
<b>CC 0200 CS - Interior Design Services &amp; Crown Collection - OR</b>			
<b>* PROJ WO000112641 Rideau Cottage</b>			
AP00052398	WILLIAMSON, HEATHER 1916APR23	National Bank of Canada	891.20
AP00052446	VUKOVIC, STJEPAN 1375APR23	National Bank of Canada	2,102.99
AP00052600	VUKOVIC, STJEPAN1375MAY23	National Bank of Canada	612.49

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
AP00054851	ST-AMOUR, JEAN-FRANCOIS 1452AUG23	National Bank of Canada	1,128.64
AP00055584	WILLIAMSON, HEATHER 1916SEP23	National Bank of Canada	2,050.00
AP00057673	VUKOVIC STJEPAN 1375DEC-2023	National Bank of Canada	40.19
AP00057804	MALONE BIANCONI, ANNDEC23	National Bank of Canada	168.70
AP00058357	WILLIAMSON, HEATHER 1916FEB24	National Bank of Canada	333.97
AP00058646	WILLIAMSON, HEATHER 1916MAR24	National Bank of Canada	259.95

**Sum PROJ WO000112641 7,588.13**

**Sum CC 0200 7,588.13**

### CC 0701 CS - Grounds Maintenance - OR

**\* PROJ WO000112641 Rideau Cottage**

AP00058079	WESTWOOK, NICHOLAS DEC-23	National Bank of Canada	150.52
AP00058598	VUKOVIC STJEPAN 1375MAR-2024	National Bank of Canada	1,001.55
AP00058644	PARDO MARGARITA 8834MAR-2024	National Bank of Canada	299.80
AP00058646	WILLIAMSON, HEATHER 1916MAR24	National Bank of Canada	209.86
CS00001301	OR Q4 23-24 Accrual SNIC ON Demsis PO-018233		5,000.00
PO-018233_2	YR1 SNIC RC Nov1-23 to Mar 31-23 5mths - As per Bid audit ES040-SNIC ON.	CALTRIO COMPANY LTD.	20,000.00

**Sum PROJ WO000112641 26,661.73**

**Sum CC 0701 26,661.73**

### CC 0355 DC - Project Delivery

**\* RCMP PROJ 0000450\_01 OP-RCMP Rideau Cottage – Infrastructure Improvement-Modular**

PO-015545_1	Tree screening on the property adjacent to Rideau Cottage as per quote #NCC 1425 dated June 29, 2022.		194.57
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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-016042_2	CO1 to include fire hydrant test and subsurface utility engineering Investigation Phases I & II - RCMP RC-Infr.Impr.-Modular as per proposal dated November 3, 2022.	WSP Canada Inc.	1,409.81
PO-016042_3	CO2 to include the "3. Tender and Construction Services" part of the original scope as per Fees table submitted with proposal dated September 19, 2022.	WSP Canada Inc.	16,174.27
PO-017118_1	Public and private locates for one of the areas at Rideau Hall Grounds as per quote by e-mail dated of April 14, 2023.		779.27
PO-017159_1	Additional services for RH Modular Building infrastructure improvement as per proposal #221-11015-00 dated May 2, 2023. (Former PO-016042 against PA: 000114, exp: 8/31/2022)	WSP Canada Inc.	21,472.79
PO-017172_1	CM Task authorization for Infrastructure improvement project #450_01, as per attached TAR NCC450-TAR-001 dated Apr 5, 2023.	POMERLEAU INC	567,307.95
PO-017172_2	CO1 CM TA PO allowances increase as per TAR-001 dated Aug 10/23. Project 450_01.	POMERLEAU INC	41,310.00
PO-017395_1	Excess soils assesment for Rideau Hall, 1 Sussex Drive, Ottawa, Ontario. As per file 122170578 dated June 5, 2023.		13,167.23
PO-017395_2	C/O1 Hydrovac for soil sampling		4,936.23
<b>Sum RCMP PROJ 0000450_01</b>			<b>666,752.12</b>
<b>Sum CC 0355</b>			<b>666,752.12</b>
<b>CC 0359 DC - OR Special Project</b>			
<b>* RCMP PROJ 0000167_10 OP-Rideau Hall - MacKay Gate Vehicular Barrier</b>			
PO-015673_1	CM Task Authorization for NCC project 0000167_10. As per attached TA quote TAR-001R01	POMERLEAU INC	144,681.16
PO-015673_2	CO1 TA PO increase for project 0000167_01 as per attached TAR quote NCC167-TAR-001.1 dated May 11, 2023	POMERLEAU INC	428,200.01
PO-017737_1	Locates for RH I / gate Vehicular barrier		1,186.51
<b>Sum RCMP PROJ 0000167_10</b>			<b>574,067.68</b>
<b>Sum CC 0359</b>			<b>574,067.68</b>
<b>2023-2024 Grand Total</b>			<b>1,379,161.93</b>



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Doc No	Description	Vendor	Total Receipts /Actuals (D)	
<b>CC 0198 CS - Building Infrastructure - OR</b>				
<b>* PROJ WO000112641 Rideau Cottage</b>				
AP00059071	07 65 05 01201 0/12-MAR TO 10-APR-2024/APR-2024	ENBRIDGE GAS DISTRIBUTION INC	629.98	
AP00059707	LECLERC, REMI 4641APR24	National Bank of Canada	86.09	
AP00060266	07 65 05 01201 0/11-MAY TO 11-JUN-2024/JUN-2024	ENBRIDGE GAS DISTRIBUTION INC	300.80	
AP00060267	07 65 05 01301 6/11-MAY TO 11-JUN-2024/JUN-2024	ENBRIDGE GAS DISTRIBUTION INC	141.67	
PO-017291_13	Year 2 - FY24-25 - Emergency power generating - Bldg 1B - RC	[REDACTED]	0.00	
PO-017291_2	Year 1 - FY23-24 - Emergency power generating - Bldg 1B - RC		546.00	
PO-017750_12	Fire and security RC FY24-25 part YR1 & 2 - As per MSA July 1 2023 to June 30 2026.		222.26	
PO-017750_2	Fire and security RC FY23-24 YEAR 1 - As per MSA July 1 2023 to June 30 2026.		76.47	
PO-018415_13	Fire alarm/sprinkler inspection RC FY24-25 PART YEAR 1&2 - As per AB006 bid audit.		598.00	
PO-018415_3	Fire alarm/sprinkler inspection RC FY23-24 YEAR 1 - As per AB006 bid audit.		491.87	
<b>Sum PROJ WO000112641</b>			<b>3,093.14</b>	
<b>* PROJ WO000112643 Rideau Cottage- RCMP Buildings</b>				
PO-018497_2	CO1 Service call on January 21 and 22, 2024 to add furnace repair RCMP washroom trailer Rideau Hall. As per work order # 17391 emailed January 29, 2024.		[REDACTED]	1,662.70
<b>Sum PROJ WO000112643</b>			<b>1,662.70</b>	
<b>Sum CC 0198</b>			<b>4,755.84</b>	

<b>CC 0199 CS - Property Management - OR</b>			
<b>* PROJ 0000158_01 OP-OR-RH - Rideau Cottage - 0199 7237</b>			
PO-016212_3	DO NOT RECEIVED/CANCEL THIS PENNY. YEAR END PROCESS ONLY	[REDACTED]	0.00
PO-016212_5	RCMP CO 2: FY 23-24: RCMP Trailor rental (Toilet/shower) at RC from Nov 23 to Mar 24 as per emails with RCMP on 12 Dec 2023 and Inv# OTW-SR 47365746 dated 01 Dec 2023 from [REDACTED]	[REDACTED]	1,937.67

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Doc No	Description	Vendor	Total Receipts /Actuals (D)
PO-016212_6	RCMP CO 3: Emergency work to repair a broken pump that froze on the rental [redacted] trailers per invoice OTW-SR-47415444 dated December 12 2023.	[redacted]	2,119.33
PO-016212_7	RCMP FY24-25-RCMP Traylor rental-toilet/shower-RC-Apr 24to Aug 24 - As per December 12 2023 email.	[redacted]	7,143.00
PO-016247_1	RCMP Upset Limit as required for propane tank rental and propane supply at Rideau Hall as per rates and email quote dated October 31, 2022.	[redacted]	504.01
PO-016383_1	RCMP Office traylor rental (Rideau Cottage) as per email quote dated November 23, 2022.	DICKIE MOORE EQUIPMENT LTD	250.00
PO-016383_2	RCMP CO1 - 9 month extension RCMP trailer rental (December 8, 2023 to September 9, 2024) - RC - As per December 28 2023 email.	DICKIE MOORE EQUIPMENT LTD	3,280.00
<b>Sum PROJ 0000158_01</b>			<b>15,234.01</b>
<b>* PROJ WO000112641 Rideau Cottage</b>			
AP00059157	NEEDHAM, DAVID 2611APR24	National Bank of Canada	2,199.00
PO-004890_12	RCMP CO 5: 6 months rental extension of RCMP Traylor at RC as per rates in email dated 03 June 2024 (18 Apr 2024 to 18 Oct 2024)	WILLIAMS SCOTSMAN OF CANADA INC B9326	727.41
PO-016971_2	Piano tuning & maintenance services RC FY23-24 as per April 3 2023 email stating same rates as last FY.	[redacted]	0.00
PO-018811_3	RC - Upset Limit FY24-25 - Maintenance/Tuning of OR Pianos. As per quote emailed March 14 2024.	[redacted]	0.00
<b>Sum PROJ WO000112641</b>			<b>2,926.41</b>
<b>* PROJ WO000112643 Rideau Cottage- RCMP Buildings</b>			
PO-014712_16	CO 1 - Option Year 1 - RC - Cleaning Services - RCMP - 01-MAR-24/31-MAR-24	[redacted]	2,218.93
PO-014712_23	CO 1 - Option Year 1 - RC - Cleaning Services - RCMP - 01-APR-24/28-FEB-25	[redacted]	696.85
PO-016748_3	CO 1 - OPTION YEAR - 5 months: April 1, 2024 to August 30, 2024	[redacted]	7,198.05
<b>Sum PROJ WO000112643</b>			<b>10,113.83</b>
<b>Sum CC 0199</b>			<b>28,274.25</b>

**CC 0200 CS - Interior Design Services & Crown Collection - OR**



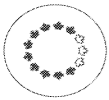
COMMISSION DE LA CAPITALE NATIONALE  
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Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>* PROJ WO000112641 Rideau Cottage</b>			
AP00059587	Remb. Items Purchased dishes for Rideau Cottage	Ann Malone-Bianconi	48.69
AP00060289	WILLIAMSON, HEATHER 1916MAY24	National Bank of Canada	37.75
AP00060778	PARDO MARGARIT 8834JUN-2024	National Bank of Canada	836.00
<b>Sum PROJ WO000112641</b>			<b>922.44</b>
<b>Sum CC 0200</b>			<b>922.44</b>
<b>CC 0701 CS - Grounds Maintenance - OR</b>			
<b>* PROJ WO000112641 Rideau Cottage</b>			
CS00001316	OR Q4 23-24 Accrual SNIC ON Demsis PO-018233		(5,000.00)
PO-018233_2	YR1 SNIC RC Nov1-23 to Mar 31-23 5mths - As per Bid audit ES040-SNIC ON.	CALTRIO COMPANY LTD.	5,000.00
PO-018233_8	YR1 Apr/May-24 & YR2 Nov 1-24 to Mar 31-25 SNIC RC - As per Bid audit ES040-SNIC ON.	CALTRIO COMPANY LTD.	10,000.00
PO-018976_3	RC - FY24-25 - Up-Limit - Control of animals (trap - reloc.) As per quote dates April 5 2024.		0.00
PO-019390_1	RC - Removal of three (3) butternut stumps as per estimate# '3890 - stump' dated 25 June 2024	CALTRIO COMPANY LTD.	0.00
<b>Sum PROJ WO000112641</b>			<b>10,000.00</b>
<b>Sum CC 0701</b>			<b>10,000.00</b>
<b>CC 0355 DC - Project Delivery</b>			
<b>* RCMP PROJ 0000450_01 OP-RCMP Rideau Cottage – Infrastructure Improvement-Modular</b>			
PO-017172_1	CM Task authorization for Infrastructure improvement project #450_01, as per attached TAR NCC450-TAR-001 dated Apr 5, 2023.	POMERLEAU INC	(199,677.92)
PO-017172_2	CO1 CM TA PO allowances increase as per TAR-001 dated Aug 10/23. Project 450_01.	POMERLEAU INC	(41,310.00)
PO-017395_2	C/O1 Hydrovac for soil sampling		0.00



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Doc No	Description	Vendor	Total Receipts /Actuals (D)
<b>Sum RCMP PROJ 0000450_01</b>			<b>(240,987.92)</b>
<b>Sum CC 0355</b>			<b>(240,987.92)</b>
<b>CC 0359 DC - OR Special Project</b>			
<b>* RCMP PROJ 0000167_10 OP-Rideau Hall - MacKay Gate Vehicular Barrier</b>			
PO-015673_1	CM Task Authorization for NCC project 0000167_10. As per attached TA quote TAR-001R01	POMERLEAU INC	0.00
PO-015673_2	CO1 TA PO increase for project 0000167_01 as per attached TAR quote NCC167-TAR-001.1 dated May 11, 2023	POMERLEAU INC	586.00
PO-015673_3	Final close - Reconciliation TAR-001	POMERLEAU INC	(106,823.57)
<b>Sum RCMP PROJ 0000167_10</b>			<b>(106,237.57)</b>
<b>Sum CC 0359</b>			<b>(106,237.57)</b>
<b>Grand Total To 2024-07-11</b>			<b>(303,272.96)</b>