



Summary of Courthouse Encampment Costs FOI – CTZ-2017-70380 (Revised Feb 21, 2017)

Ministry of Technology, Innovation and Citizens' Services (MTICS)
Sept 1, 2015 – Aug 23, 2016

Costs included in the below summary are borne by MTICS, per revised request **FOI-CTZ-207-70380: "A summary report of expenses relating to exterior washrooms, garbage collection, wash car trailer and security. Excluding legal costs."** Costs below do not include costs paid by other ministries or organizations.

Cost Summary

• Project 1012960 - 1516 - Exterior Washroom and Garbage Collection	\$ 91,169.94
• Project 1013374 - 1617 - Washcar Showers and Bulldog Container	\$ 253,320.09
• Project 1013393 - 1617 - Tent City -Security and Garbage Removal	\$ 773,600.27
• Washcar trailer operation and maintenance	\$ 3,128.97

Total:	\$1,121,219.27
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						@REALBC	Org		Organization		RE		Project		Substantial		Project		Stage		Original		Budget		Budget		Forecast		Forecast		Forecast		Forecast		Forecast	
ARES #	Project #	Funding Source	Project Type	Sub Type	Status	Project Name	Customer	Type	Parent Name	Name	Fiscal Year	City	Building #	Contract	Implementor	Assistant	Completion	Status	PO Number	PO Status	Commitments	Budget	Change	Total	Forecast	Previous Fiscal Years	Current Fiscal Year	Next Fiscal Year 1	Next Fiscal Year 2	Future Fiscal Years	FY Exp	Total Exp To Date				
ARE-100017575	CPJ 1012960	ARES Funded	UnPlanned	Expensed M&R	Retired	1516 Unplanned M&R Expense Victoria	ARES	Ministry	TECHNOLOGY,	SSBC-REAL	1516	VICTORIA	80010900	80010900	Graeme Sykes	Dar	2016-03-31 0:00	Active	BCGV416400	Closed	\$ 91,087.57	\$ 9,800.00	\$ 83,288.17	\$ 93,088.17	\$ 91,169.94	\$ 91,169.94							\$ 22,032.68	\$ 91,169.94		
						80010900 850 Burdett Street Exterior Washroom and Garbage Collection			INNOVATION AND CITIZENS' SERVICES	PROPERTY DIVISION																										
ARE-100018014	CPJ 1013374	ARES Funded	UnPlanned	Expensed M&R	Active	1617 Unplanned M&R Expense Victoria	ARES	Ministry	TECHNOLOGY,	SSBC-REAL	1617	VICTORIA	80010900	80010900	Graeme Sykes	Dar	2016-10-04 0:00	Active	BCGV480080	Closed	\$ 255,249.72	\$ 71,832.50	\$ 179,984.83	\$ 251,817.33	\$ 255,250.00	\$ 255,250.00							\$ 253,320.09	\$ 253,320.09		
						80010900 850 Burdett Street Washcar Showers and Bulldog Container			INNOVATION AND CITIZENS' SERVICES	PROPERTY DIVISION																										
ARE-100018029	CPJ 1013393	ARES Funded	UnPlanned	Expensed M&R	Active	1617 Unplanned M&R Expense Victoria	ARES	Ministry	TECHNOLOGY,	SSBC-REAL	1617	VICTORIA	80010900	80010900	Graeme Sykes	Dar	2016-12-30 0:00	Active	BCGV473433	Active	\$ 835,366.92	\$ 407,500.00	\$ 427,866.92	\$ 835,366.92	\$ 835,366.92									\$ 773,600.27	\$ 773,600.27	
						80010900 850 Burdett Street Tent City - Security and Garbage Removal			INNOVATION AND CITIZENS' SERVICES	PROPERTY DIVISION																										
																														Total		\$ 1,118,690.30				

CPJ 1012960 Payment Summary

Payments - All Paid, Accepted, and Processed

2017/02/02 10:55

Payment Type	Actual Due Date	Payment Schedule Type	Actual Amount	Status	Due Date	Fiscal Period	Remit To Organization	Description	Created Date/Time	PLI ID	
PMO Accrual	2016-05-01	ONET	-\$ 11,130.94	Canada Dollars	Accepted	2016-06-01	MAY-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	Accr Rev MAY-2016 BCGV416400	2016-06-01 11:16	2831652
PMO General Contract	2016-05-01	ONET	\$ 309.00	Canada Dollars	Accepted	2016-05-01	MAY-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV416400 BLJC Project Costs for 3MAY-2016	2016-05-25 11:40	2826396
PMO General Contract	2016-05-01	ONET	\$ 10,859.40	Canada Dollars	Accepted	2016-05-01	MAY-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV416400 BLJC Project Costs for 2MAY-2016	2016-05-18 9:40	2825108
PMO General Contract	2016-05-01	ONET	\$ 67,181.57	Canada Dollars	Accepted	2016-05-01	MAY-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV416400 BLJC Project Costs for 1MAY-2016	2016-05-11 14:32	2824313
PJ Accrual	2016-04-01	ONET	-\$ 45,186.35	Canada Dollars	Accepted	2016-04-20	APR-17	ZZ MANUAL MINISTRY TRANSFERS	1517 MAM Charges on late projects	2016-04-20 14:03	2818241
PMO Accrual	2016-04-01	ONET	-\$ 12,510.97	Canada Dollars	Accepted	2016-04-28	APR-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	Accr Rev APR-2016 BCGV416400	2016-04-28 9:57	2820309
PMO General Contract	2016-04-01	ONET	\$ 11,892.97	Canada Dollars	Accepted	2016-04-01	APR-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV416400 BLJC Project Costs for 4APR-2016	2016-04-27 8:53	2819576
PMO General Contract	2016-04-01	ONET	\$ 618.00	Canada Dollars	Accepted	2016-04-01	APR-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV416400 BLJC Project Costs for 1APR-2016	2016-04-11 16:04	2803519
PJ Accrual	2016-03-31	ONET	\$ 45,186.35	Canada Dollars	Accepted	2016-04-20	MAR-16	ZZ MANUAL MINISTRY TRANSFERS	1516 MAM Charges on late projects	2016-04-20 14:03	2818235
PMO Accrual	2016-03-21	ONET	\$ 23,950.91	Canada Dollars	Accepted	2016-03-21	MAR-16	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	PMO Year End Accrual 1516 - BCGV416400	2016-03-21 10:36	2795745
PMO Accrual	2016-03-02	ONET	-\$ 25,000.00	Canada Dollars	Accepted	2016-03-02	MAR-16	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	PMO Year End Accrual 1516 -M&R Expense - BCGV416400	2016-03-03 10:39	2791791
PMO Accrual	2016-03-02	ONET	\$ 25,000.00	Canada Dollars	Accepted	2016-03-02	MAR-16	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	PMO Year End Accrual 1516 -M&R Expense - BCGV416400	2016-03-02 15:00	2791417
PMO Accrual	2016-03-01	ONET	-\$ 309.00	Canada Dollars	Accepted	2016-04-28	APR-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	Accr Rev APR-2016 BCGV416400	2016-04-28 9:57	2820303
PMO General Contract	2016-03-01	ONET	\$ 309.00	Canada Dollars	Accepted	2016-03-01	APR-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV416400 BLJC Project Costs for 3MAR-2016	2016-04-11 11:47	2803338

CPJ 1013374 Payment Summary

Payments - All Paid, Accepted, and Processed

2017/02/02 10:57

! Payment Type	Actual Due Date	Payment Schedule Type	Actual Amount	Status	Due Date	Fiscal Period	Remit To Organization	Description	Created Date/Time	PLI ID
PMO General Contract	2016-12-01	ONET	\$ 440.00 Canada Dollars	Accepted	2016-12-01	DEC-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 1DEC-2016	2016-12-07 9:11	2885589
PMO General Contract	2016-12-01	ONET	-\$ 1,795.00 Canada Dollars	Accepted	2016-12-01	DEC-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 4DEC-2016	2016-12-28 13:18	2889626
PMO Management Fee	2016-12-01	ONET	-\$ 134.63 Canada Dollars	Accepted	2016-12-01	DEC-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 4DEC-2016	2016-12-28 13:18	2889625
PMO Management Fee	2016-12-01	ONET	\$ 33.00 Canada Dollars	Accepted	2016-12-01	DEC-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 3DEC-2016	2016-12-21 10:08	2888520
PMO General Contract	2016-11-01	ONET	\$ 125.00 Canada Dollars	Accepted	2016-11-01	NOV-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 2NOV-2016	2016-11-15 11:06	2875146
PMO General Contract	2016-10-01	ONET	\$ 12,231.45 Canada Dollars	Accepted	2016-10-01	OCT-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 1OCT-2016	2016-10-12 10:06	2867238
PMO General Contract	2016-10-01	ONET	\$ 46,304.35 Canada Dollars	Accepted	2016-10-01	OCT-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 2OCT-2016	2016-10-19 9:43	2869367
PMO Management Fee	2016-10-01	ONET	\$ 4,390.19 Canada Dollars	Accepted	2016-10-01	OCT-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 3OCT-2016	2016-10-26 9:51	2870351
PMO General Contract	2016-09-01	ONET	\$ 35,422.65 Canada Dollars	Accepted	2016-09-01	SEP-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 3SEP-2016	2016-09-22 9:23	2862100
PMO Management Fee	2016-09-01	ONET	\$ 10,101.83 Canada Dollars	Accepted	2016-09-01	SEP-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 4SEP-2016	2016-09-28 16:09	2862982
PMO General Contract	2016-08-01	ONET	\$ 104,948.33 Canada Dollars	Accepted	2016-08-01	AUG-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 3AUG-2016	2016-08-24 10:05	2853443
PMO Management Fee	2016-08-01	ONET	\$ 851.98 Canada Dollars	Accepted	2016-08-01	AUG-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 3AUG-2016	2016-08-24 10:05	2853448
PMO General Contract	2016-07-01	ONET	\$ 5,679.90 Canada Dollars	Accepted	2016-07-01	JUL-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 4JUL-2016	2016-07-27 9:42	2847508
PMO General Contract	2016-07-01	ONET	\$ 18,515.40 Canada Dollars	Accepted	2016-07-01	JUL-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 3JUL-2016	2016-07-20 9:16	2845786
PMO General Contract	2016-07-01	ONET	\$ 13,783.24 Canada Dollars	Accepted	2016-07-01	JUL-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 2JUL-2016	2016-07-13 9:46	2844515
PMO Management Fee	2016-07-01	ONET	\$ 2,422.40 Canada Dollars	Accepted	2016-07-01	JUL-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV480080 BLJC Project Costs for 4JUL-2016	2016-07-27 9:42	2847501

Payments - All Paid, Accepted, and Processed

CPJ 103393 Payment Summary

2017/02/02 10:58

! Payment Type	Actual Due Date	Payment Schedule Type	Actual Amount	Status	Due Date	Fiscal Period	Remit To Organization	Description	Created Date/Time	PLI ID
PMO General Contract	2017-01-01	ONET	\$ 33,599.83 Canada Dollars	Accepted	2017-01-01	JAN-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 2JAN-2017	2017-01-18 9:49	2896347
PMO General Contract	2017-01-01	ONET	\$ 3,237.69 Canada Dollars	Accepted	2017-01-01	JAN-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 3JAN-2017	2017-01-25 11:08	2898508
PMO General Contract	2016-12-01	ONET	\$ 55,524.52 Canada Dollars	Accepted	2016-12-01	DEC-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 2DEC-2016	2016-12-14 11:48	2886509
PMO General Contract	2016-12-01	ONET	\$ 25,319.54 Canada Dollars	Accepted	2016-12-01	DEC-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 3DEC-2016	2016-12-21 10:08	2888527
PMO General Contract	2016-11-01	ONET	\$ 328,368.95 Canada Dollars	Accepted	2016-11-01	NOV-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 2NOV-2016	2016-11-15 11:06	2875147
PMO General Contract	2016-11-01	ONET	\$ 2,166.66 Canada Dollars	Accepted	2016-11-01	NOV-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 1NOV-2016	2016-11-09 11:30	2874568
PMO General Contract	2016-10-01	ONET	\$ 5,347.63 Canada Dollars	Accepted	2016-10-01	OCT-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 2OCT-2016	2016-10-19 9:43	2869377
PMO General Contract	2016-10-01	ONET	\$ 3,117.60 Canada Dollars	Accepted	2016-10-01	OCT-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 1OCT-2016	2016-10-12 10:06	2867240
PMO General Contract	2016-09-01	ONET	\$ 87,651.08 Canada Dollars	Accepted	2016-09-01	SEP-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 3SEP-2016	2016-09-22 9:23	2862105
PMO General Contract	2016-09-01	ONET	\$ 70,466.83 Canada Dollars	Accepted	2016-09-01	SEP-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 2SEP-2016	2016-09-15 9:27	2859984
PMO General Contract	2016-09-01	ONET	\$ 20,393.92 Canada Dollars	Accepted	2016-09-01	SEP-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 4SEP-2016	2016-09-28 16:10	2863002
PMO General Contract	2016-08-01	ONET	\$ 21,465.08 Canada Dollars	Accepted	2016-08-01	AUG-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 3AUG-2016	2016-08-24 10:05	2853447
PMO General Contract	2016-07-01	ONET	\$ 60,623.58 Canada Dollars	Accepted	2016-07-01	JUL-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 4JUL-2016	2016-07-27 9:42	2847505
PMO General Contract	2016-07-01	ONET	\$ 9,150.63 Canada Dollars	Accepted	2016-07-01	JUL-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 3JUL-2016	2016-07-20 9:16	2845785
PMO General Contract	2016-07-01	ONET	\$ 16,907.85 Canada Dollars	Accepted	2016-07-01	JUL-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 2JUL-2016	2016-07-13 9:46	2844514
PMO General Contract	2016-06-01	ONET	\$ 30,258.88 Canada Dollars	Accepted	2016-06-01	JUN-17	BROOKFIELD JOHNSON CONTROLS WORKPLACE SOLUTIONS INC. - 001	BCGV473433 BLJC Project Costs for 3JUN-2016	2016-06-22 10:23	2837421

