

Fund Budget Reconciliation

Period Date: **March 31,2025**
BI - Building Integrity
Budget Total:
Expense Total:
Variance:
FUNDING SOURCES

MOH	RHD	Aux/ Foundation	Opening Cash	Total	Actual Expenditures	Committed (Spent)
\$150,000	\$100,000	\$67,440	\$191,778	\$509,218	\$68,013	\$352,440
\$150,000	\$100,000	\$67,440	\$191,778	\$509,218	\$68,013	\$352,440
\$96,061		\$67,440	\$188,938	\$352,440		
\$53,939	\$100,000		\$2,840	\$156,778		

Capital Expenditures
2025
BI - Building Integrity

Laurier Manor (50)	N662540008	Make Up Air Unit (Kitchen Area)			\$67,440	\$573	\$68,013	68,013	Completed
	Count::	1	Completed Total		\$67,440	\$573	\$68,013	68,013	
UHNBC (University Hospital of Nor	N662540010	Install 2 new chilled water coils				\$82,095	\$82,095		Approved
UHNBC (University Hospital of Nor	N662540011	Replace 33 Reliable VAV Controllers (Varia				\$79,936	\$79,936		Approved
	Count::	2	Approved Total			\$162,031	\$162,031		
UHNBC (University Hospital of Nor	N6625N0004	Repair Stainless Steel Hot Water Tank		\$31,060			\$31,060	31,060	sf to Operati
UHNBC (University Hospital of Nor	N6625N0008	Isolation Valve Replacements		\$17,124			\$17,124	17,124	sf to Operati
Valemount Health Centre	N6625N0003	Medical Gas Upgrade		\$32,512			\$32,512	32,512	sf to Operati
	Count::	3	Tsf to Operating Total		\$80,696		\$80,696	80,696	
UHNBC (University Hospital of Nor	N6625N0002	Replace Medical Vacuum Pumps x2 (Mech		\$15,365		\$26,334	\$41,699	35,367	Op In Prog
	Count::	1	Tsf to Op In Progress Total		\$15,365	\$26,334	\$41,699	35,367	
		BI - Building Integrity Total		\$96,061	\$67,440	\$188,938	\$352,440	184,077	
'Approved' Count::	2	Count::	7	Report Total	\$96,061	\$67,440	\$188,938	\$352,440	184,077
'On Hold' Count::	0								
'Ordered' Count::	0								
'Completed' Count::	1								