**Minor Capital Equipment Project**

[Unknown keyword type: TITLE]

Project # [Unknown keyword type: PROJECT\_NUMBER]



CANSOFCOM UBASE [Unknown keyword type: UBASE\_NUMBER]

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**KEYWORD REPLACEMENT TEST**

### Excel Data Keywords

# Basic cell reference

[Sheet not found: Sheet2] # Reference with sheet name

[Sheet not found: Sales] # Range of cells (returns concatenated values or list)

[Error reading cell: Invalid cell reference: named\_range] # Named range in Excel

### User Input Keywords

\*\*\* DAVID SEGUIN \*\*\* # Basic text input

---- DAVID SEGUIN --- # With default value

2025-04-03 # Date input with format

option2 # Dropdown selection

### Range Processing

0 # Sum of range

[Sheet not found: Sheet1] # Average of range

### Template Keywords

[Template file not found: filename.docx] # Include entire external template

[Template file not found: filename.docx] # Include specific section/bookmark

[Template file not found: filename.txt] # Include specific line from text file

[Template file not found: filename.docx] # Include specific paragraph

[Template file not found: filename.docx] # Template with variable substitution

[Template Library: legal\_disclaimer (Version: DEFAULT)] # Reference template from a predefined library

### JSON Data Keywords

[JSON file not found: filename.json] # Access top-level property

[JSON file not found: config.json] # Access nested property using JSONPath

[JSON file not found: data.json] # Access array element

[JSON file not found: products.json] # Access all prices (returns array)

[JSON file not found: data.json] # Sum numeric values in array

[JSON file not found: data.json] # Join array items with delimiter

[JSON file not found: config.json] # Transform boolean to text

# DEPARTMENTAL FRAMEWORK

1. [Unknown keyword type: DEPARTMENTAL\_FRAMEWORK]

## CAPABILITY DEFICIENCY

2. [Unknown keyword type: CAPABILITY\_DEFICIENCY]

## BACKGROUND

3. [Unknown keyword type: BACKGROUND]

# PROJECT DESCRIPTION

4. [Unknown keyword type: PROJECT\_DESCRIPTION]

## PROJECT STATUS

5. [Unknown keyword type: PROJECT\_STATUS]

DISTRIBUTION PLAN

6. Based on operational needs, the initial distribution of the products for this minor project are defined in the table below:

Table 2. – CANSOFCOM Distribution Plan.

**Unit: CANSOFCOM HQ**

* Item: [Unknown keyword type: CANSOFCOM\_HQ\_ITEM]
* Amount: [Unknown keyword type: CANSOFCOM\_HQ\_AMOUNT]}}
* Comments: [Unknown keyword type: CANSOFCOM\_HQ\_COMMENTS]}}

**Unit: DHTC**

* Item: [Unknown keyword type: DHTC\_ITEM]
* Amount:[Unknown keyword type: DHTC\_AMOUNT]
* Comments:[Unknown keyword type: DHTC\_COMMENTS]

**Unit: CJIRU**

* Item: [Unknown keyword type: CJIRU\_ITEM]
* Amount: [Unknown keyword type: CJIRU\_AMOUNT]
* Comments: [Unknown keyword type: CJIRU\_COMMENTS]

**Unit: CSOR**

* Item: [Unknown keyword type: CSOR\_ITEM]
* Amount: [Unknown keyword type: CSOR\_AMOUNT]
* Comments: [Unknown keyword type: CSOR\_COMMENTS]

**Unit: 427 Sqn**

* Item: [Unknown keyword type: 427\_ITEM]
* Amount: [Unknown keyword type: 427\_AMOUNT]
* Comments :[Unknown keyword type: 527\_COMMENTS]

**Unit: CSOTC**

* Item: [Unknown keyword type: CSOTC\_ITEM]
* Amount: [Unknown keyword type: CSOTC\_AMOUNT]
* Comments: [Unknown keyword type: CSOTC\_COMMENTS]

**Total**

* Item: [Unknown keyword type: DIST\_PLAN\_TOTAL\_ITEM]
* Amount: [Unknown keyword type: DIST\_PLAN\_TOTAL\_AMOUNT]
* Comments: [Unknown keyword type: DIST\_PLAN\_TOTAL\_COMMENTS]

# SYNOPSIS OF PROPOSAL

7. [Unknown keyword type: SYNPOSIS\_OF\_PROPOSAL]

## COST AND SOURCE OF FUNDS

8. [Unknown keyword type: COST\_AND\_SOURCE\_OF\_FUNDS]

CASH FLOW AND COST BREAKDOWN

9. [Unknown keyword type: CASH\_FLOW\_AND\_COST\_BREAKDOWN]

Table 2. – Cost Estimate – L501- Capital Expenditures.

Activity 1: [Unknown keyword type: CAPITAL\_ACTIVITY\_1]

* Total Project Cost: [Unknown keyword type: CAPITAL\_ACTIVITY\_1\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: CAPITAL\_ACTIVITY\_1\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_1\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: CAPITAL\_ACTIVITY\_1\_HST]
* Total Project Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_1\_TOTAL\_PROJECT\_COSTS]

**Activity 2:**

* Total Project Cost: [Unknown keyword type: CAPITAL\_ACTIVITY\_2\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: CAPITAL\_ACTIVITY\_2\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_2\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: CAPITAL\_ACTIVITY\_2\_HST]
* Total Project Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_2\_TOTAL\_PROJECT\_COSTS]

**Activity 3:**

* Total Project Cost: [Unknown keyword type: CAPITAL\_ACTIVITY\_3\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: CAPITAL\_ACTIVITY\_3\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_3\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: CAPITAL\_ACTIVITY\_3\_HST]
* Total Project Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_3\_TOTAL\_PROJECT\_COSTS]

**Activity 4:**

* Total Project Cost: [Unknown keyword type: CAPITAL\_ACTIVITY\_4\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: CAPITAL\_ACTIVITY\_4\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_4\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: CAPITAL\_ACTIVITY\_4\_HST]
* Total Project Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_4\_TOTAL\_PROJECT\_COSTS]

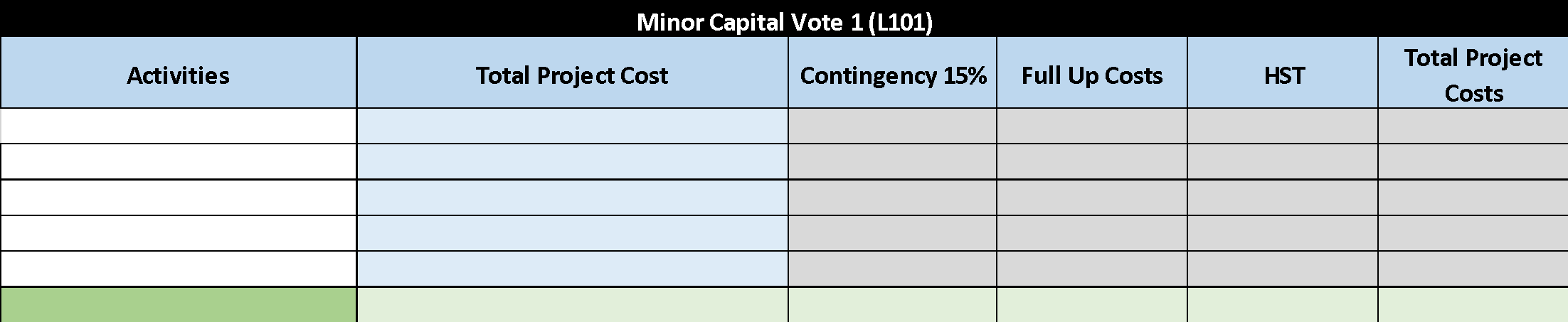
**Activity 5:**

* Total Project Cost: [Unknown keyword type: CAPITAL\_ACTIVITY\_5\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: CAPITAL\_ACTIVITY\_5\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_5\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: CAPITAL\_ACTIVITY\_5\_HST]
* Total Project Costs: [Unknown keyword type: CAPITAL\_ACTIVITY\_5\_TOTAL\_PROJECT\_COSTS]

**Total:**

* Total Project Cost: [Unknown keyword type: CAPITAL\_EXENDITURES\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: CAPITAL\_EXENDITURES\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: CAPITAL\_EXENDITURES\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: CAPITAL\_EXENDITURES\_HST]
* Total Project Costs: [Unknown keyword type: CAPITAL\_EXENDITURES\_TOTAL\_PROJECT\_COSTS]

Table 3. – Cost Estimate – L101- Operational Expenditures.



Activity 1: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_1]

* Total Project Cost: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_1\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_1\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_1\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_1\_HST]
* Total Project Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_1\_TOTAL\_PROJECT\_COSTS]

**Activity 2:**

* Total Project Cost: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_2\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_2\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_2\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_2\_HST]
* Total Project Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_2\_TOTAL\_PROJECT\_COSTS]

**Activity 3:**

* Total Project Cost: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_3\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_3\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_3\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_3\_HST]
* Total Project Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_3\_TOTAL\_PROJECT\_COSTS]

**Activity 4:**

* Total Project Cost: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_4\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_4\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_4\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_4\_HST]
* Total Project Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_4\_TOTAL\_PROJECT\_COSTS]

**Activity 5:**

* Total Project Cost: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_5\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_5\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_5\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_5\_HST]
* Total Project Costs: [Unknown keyword type: OPERATIONAL\_ACTIVITY\_5\_TOTAL\_PROJECT\_COSTS]

**Total:**

* Total Project Cost: [Unknown keyword type: OPERATIONAL\_EXENDITURES\_TOTAL\_COST]
* Contingency 15%: [Unknown keyword type: OPERATIONAL\_EXENDITURES\_CONTINGENCY]
* Full Up Costs: [Unknown keyword type: OPERATIONAL\_EXENDITURES\_FULL\_UP\_COSTS]
* HST: [Unknown keyword type: OPERATIONAL\_EXENDITURES\_HST]
* Total Project Costs: [Unknown keyword type: OPERATIONAL\_EXENDITURES\_TOTAL\_PROJECT\_COSTS]

N/A.

# PERSONNEL, OPERATION & MAINTENANCE COSTS

10. [Unknown keyword type: PERSONNEL\_OPERATION\_MAINTENANCE\_COSTS]

Table 4. – In-Service Cost Estimate over five years – NP

# IDENTIFIED ISS OFFSETS AND DIVESTMENTS

11. [Unknown keyword type: IDENTIFIED\_ISS\_OFFSETS\_AND\_DIVESTMENTS]

# PROCUREMENT STRATEGY

12. [Unknown keyword type: PROCUREMENT\_STRATEGY]

## PROJECT INTERDEPENDENCIES

13. [Unknown keyword type: PROJECT\_INTERDEPENDENCIES]

# RISK ASSESSMENT

14. Project Risk: IAW DND 5-level Integrated Risk Management, the following are potential risk areas for this minor project:

1. Schedule Risk. [Unknown keyword type: SCEDULE\_RISK]
2. Cost Risk. [Unknown keyword type: COST\_RISK]
3. Technology Risk. [Unknown keyword type: TECHNOLOGY\_RISK]
4. Overall Risk. [Unknown keyword type: OVERALL\_RISK]

# ENVIRONMENTAL ASSESSMENT

15. [Unknown keyword type: ENVIRONMENTAL\_ASSESSMENT]

## INDIGENOUS PROCUREMENT ASSESSMENT

16. [Unknown keyword type: INDIGENOUS\_PROCUREMENT\_ASSESSMENT]

## GENDER BASED ANALYSIS PLUS (GBA+) ASSESSMENT

17. [Unknown keyword type: GBA\_ASSESSMENT]

## SECURITY ASSESSMENT

18. [Unknown keyword type: SECURITYL\_ASSESSMENT]

## IM/IT ASSESSMENT

19. [Unknown keyword type: IM\_IT\_ASSESSMENT]

## INFRASTRUCTURE ASSESSMENT

20. No additional infrastructure will be required.

[Unknown keyword type: INFRATRUCTURE\_ASSESSMENT]

# PROJECT SCHEDULE

21. The project milestones are as follows:

Table 5. – Key Milestones.

|  |  |
| --- | --- |
| Milestones | Date |
| Project Approval (PA) and Expenditure Authority (EA) | [Unknown keyword type: PA DATE] [Unknown keyword type: EA] |
| Contract Award (CA) | [Unknown keyword type: CA DATE] |
| Initial Operational Capability (IOC) | [Unknown keyword type: IOC DATE] |
| Full Operational Capability (FOC) | [Unknown keyword type: FOC DATE] |
| Project Closeout | [Unknown keyword type: PROJECT CLOSEOUT DATE] |

# DEPARTMENTAL CONTACTS

22. Departmental contacts are:

Table 6. – Departmental Contacts.

|  |  |
| --- | --- |
| Project Sponsor: | [Unknown keyword type: PROJECT SPONSOR] |
| Project Leader: | [Unknown keyword type: PROJECT LEADER] |
| Project Director: | [Unknown keyword type: PROJECT DIRECTOR] |
| Project Manager: | [Unknown keyword type: PROJECT MANAGER] |
| Procurement Officer: | [Unknown keyword type: PROCUREMENT OFFICER] |

# DEPARTMENTAL SIGNATURES

23. Departmental signatures are as follows:

Table 7. – Departmental Signatures.

| **SIGNATORY / SIGNATAIRE** | **REMARKS / EXPLANATIONS**  **REMARQUES / EXPLICATIONS** |
| --- | --- |
| **Project Director:** | [Unknown keyword type: PROJECT DIRECTOR REMARKS/EXPLANATIONS] |
| **Requirements Lead:** | [Unknown keyword type: REQUIREMENT LEAD REMARKS/EXPLANATIONS] |
| **Support Lead:** | [Unknown keyword type: SUPPORT LEAD REMARKS/EXPLANATIONS] |
| **Project Implementer:** | [Unknown keyword type: PROJECT IMPLEMENTER REMARKS/EXPLANATIONS] |
| **Project Leader:** | [Unknown keyword type: PROJECT LEADER REMARKS/EXPLANATIONS] |
| **Project Sponsor:**  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | [Unknown keyword type: PROJECT SPONSOR REMARKS/EXPLANATIONS] |
| **Commander:**  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | [Unknown keyword type: COMMANDER REMARKS/EXPLANATIONS] |