

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2016 CAPITAL WORKS PROGRAM
PROGRESS REPORT / EXPENDITURE SUMMARY - NOVEMBER 2016**

EP1.7 Appendix

December 15, 2016

| NO. | 2016 PROJECT | PROJECT NO. (16) | 1 APPROVED / REVISED BUDGET | 2 CONSULTING | 3 CONTRACTING | 4 IN-HOUSE WORK | 5 PROJECT MGMT. COSTS | 6 ADMIN. CHARGES | 7 COMMITTED / RESERVED (2 TO 6) | 8 BUDGET REMAINING (1 - 7) | 9 COMPLETION TARGET | 10 COMMENTS |
|---|--|------------------|--------------------------------------|-----------------|------------------|-----------------------|--------------------------------|------------------------|--|-------------------------------------|---------------------------|---|
| PRE-ENGINEERING (072) | | | | | | | | | | | | |
| 1 | Study, Investigate, Design, Engineer, & Check Various Projects | 67201 | 100,000 | 44,000 | | | 9,800 | | 53,800 | 46,200 | 31-Dec-16 | All studies continue. RFP for Bandshell stage Archaeological Study in progress; |
| PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | | |
| 2 | Replace Sidewalks, Pathways, Roads, & Lots | 67902 | 75,000 | | 66,500 | | 8,300 | | 74,800 | 200 | 31-Dec-16 | Misc. road repair continue; |
| M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 3 | Building Automation System (BAS) | 67503 | 100,000 | | 32,600 | 56,400 | 11,000 | | 100,000 | 0 | 31-Dec-16 | All work complete; |
| M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 4 | Transformers, Switchgears, Circuit Breakers, and Feeders | 67504 | 200,000 | | 115,000 | 32,500 | 22,000 | | 169,500 | 30,500 | 31-Dec-16 | High Voltage maintenance work in progress; |
| M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | | |
| 5 | Replace Fibre Optic Cable Grounds-Wide | 67505 | 150,000 | | 117,300 | 11,612 | 16,500 | | 145,412 | 4,588 | 31-Dec-16 | Fibre Optic cables upgrade complete; GS security work continue; |
| ENERCARE CENTRE (076) | | | | | | | | | | | | |
| 6 | Replace Chillers | 67606 | 1,870,000 | 52,000 | 1,563,617 | 47,247 | 205,700 | 1,436 | 1,870,000 | 0 | 31-Dec-16 | Advance chiller work completed; Main contract work in progress; |
| GENERAL SERVICES BUILDING (091) | | | | | | | | | | | | |
| 7 | Relocate & Construct Parking Office | 69107 | 300,000 | | 267,000 | | 33,000 | | 300,000 | 0 | 31-Dec-16 | Project complete; |
| ALLSTREAM CENTRE (085) | | | | | | | | | | | | |
| 8 | Hotel 'X' Bridge | 68508 | 1,920,000 | | | | 211,132 | | 211,132 | 1,708,868 | 31-Dec-16 | Project postponed to 2017 due to delay in completion of Hotel 'X' itself; |
| Total Capital Program | | | 4,715,000 | 96,000 | 2,162,017 | 147,759 | 517,432 | 1,436 | 2,924,644 | 1,790,356 | | |

- Administration charges include printing, ads, permits and legal services etc.
- Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
- Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
- All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

RFP: Request for Proposal from Consultant
RFQ: Request for Quotation from Contractor

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2015 CASH FLOW CARRY FORWARD PROJECTS
PROGRESS REPORT / EXPENDITURE SUMMARY - NOVEMBER 2016**

December 15, 2016

| NO. | 2015 PROJECT | PROJECT NO. (15) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-----|---|------------------|------------------|------------|-------------|---------------|---------------------|----------------|-------------------------------|--------------------------|-------------------|---|
| | | | CARRY FORWARD \$ | CONSULTING | CONTRACTING | IN-HOUSE WORK | PROJECT MGMT. COSTS | ADMIN. CHARGES | COMMITTED / RESERVED (2 TO 6) | BUDGET REMAINING (1 - 7) | COMPLETION TARGET | COMMENTS |
| | PRE-ENGINEERING (072) | | | | | | | | | | | |
| 9 | Study, Investigate, Design, Engineer, & Check Various Projects | 57201 | 6,157 | 6,157 | | | | | 6,157 | 0 | 31-Dec-16 | Studies complete; |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | |
| 10 | Festival Plaza Development (New Washroom) | 57902 | 118,884 | | 115,246 | | | | 115,246 | 3,638 | 31-Dec-16 | Lot N & P LED lighting continue; |
| | PARKS, PARKING LOTS, & ROADS (079) | | | | | | | | | | | |
| 11 | Way Finding System | 57906 | 142,537 | | 9,020 | 41,890 | | 1,718 | 52,629 | 89,909 | 31-Dec-16 | Installation of way finding signs complete; awaiting MLSE invoicing; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | |
| 12 | Building Automation System (BAS) | 57507 | 25,544 | | 24,267 | 1,277 | | | 25,544 | 0 | 31-Dec-16 | Minor IT work remains; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | |
| 13 | Transformers, Switchgears, Circuit Breakers, and Feeders | 57508 | 13,659 | | 13,659 | | | | 13,659 | 0 | 31-Dec-16 | Work complete; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | |
| 14 | Freight Elevator Safety Code Retrofit at East & West Annexes | 57509 | 41,308 | | 41,308 | | | | 41,308 | 0 | 31-Dec-16 | Work complete; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | |
| 15 | Escalators (2) Major Overhaul at Allstream Centre | 57510 | 89,000 | 2,850 | 51,583 | 33,010 | | 336 | 87,779 | 1,221 | 31-Dec-16 | Work to start after RAWF; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | |
| 16 | Trunked Radio Repeater System Upgrade from Analog to Digital | 57511 | 95,367 | | 66,000 | 29,367 | | | 95,367 | 0 | 31-Dec-16 | Funding for lighting on security for Lot 4 & 6; work in progress; |
| | M/E & COMMUNICATION INFRASTRUCTURE (075) | | | | | | | | | | | |
| 17 | Transformers & Generators Retrofit & Overhaul - Various Locations | 57512 | 47,703 | 11,200 | 36,503 | | | | 47,703 | 0 | 31-Dec-16 | Work complete; |
| | DIRECT ENERGY CENTRE (076) | | | | | | | | | | | |
| 18 | Retrofit Salon 106 | 57613 | 2,811 | 2,811 | | | | | 2,811 | 0 | 31-Dec-16 | Project complete; |
| | DIRECT ENERGY CENTRE (076) | | | | | | | | | | | |
| 19 | Replace Chillers | 57614 | 182,377 | 73,070 | 102,334 | 4,541 | | 1,436 | 181,382 | 995 | 31-Dec-16 | Main contract work in progress; work for district energy hotel emergency heating steam in progress; |
| | QUEEN ELIZABETH BUILDING (073) | | | | | | | | | | | |
| 20 | Replace Roofs at Executive Offices | 57317 | 109,100 | 6,138 | 102,290 | | | 671 | 109,100 | 0 | 31-Dec-16 | Work complete; |
| | QUEEN ELIZABETH BUILDING (073) | | | | | | | | | | | |
| 21 | Replace Fire Alarm System | 57318 | 46,685 | | 46,685 | | | | 46,685 | 0 | 31-Dec-16 | Project complete; |
| | GENERAL SERVICES BUILDING (091) | | | | | | | | | | | |
| 22 | Relocate & Construct Parking Office | 59119 | 151,037 | 21,044 | 12,066 | 116,534 | | 1,393 | 151,037 | 0 | 31-Dec-16 | Work complete; |

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| GENERAL SERVICES BUILDING (091) | | | | | | | | | | | | |
|--|---|-------|------------------|----------------|------------------|----------------|----------|--------------|------------------|---------------|-----------|---|
| 23 | New Passenger Elevator and Repair of Freight Elevator | 59120 | 183,351 | | 113,914 | 69,437 | | | 183,351 | 0 | 31-Dec-16 | Elevator repair complete; remaining funding supplement for G.S. renovations; parking & security offices renovation continues; |
| BETTER LIVING CENTRE (083) | | | | | | | | | | | | |
| 24 | Interior Lead Capsulation | 58321 | 89,000 | | 89,000 | | | | 89,000 | 0 | 31-Dec-16 | Project hold; Funding reserved for Honda Indy additional work; awaiting invoices; |
| BETTER LIVING CENTRE (083) | | | | | | | | | | | | |
| 25 | PA System Retrofit | 58322 | 51,476 | 42,065 | 9,060 | | | | 51,125 | 351 | 31-Dec-16 | Funding to support District Energy System; RFP document for emergency heating portable boiler in progress; |
| GREEN ENERGY INITIATIVES (090) | | | | | | | | | | | | |
| 26 | LED Lighting & Conservation/Demand Management - (B) | 59023 | 255,120 | | 222,568 | 32,076 | 421 | | 255,065 | 55 | 31-Dec-16 | LED lighting main contract complete; Other LED lighting work in progress; Remaining funding reserved for miscellaneous work; |
| SPECIAL PROJECTS (094) | | | | | | | | | | | | |
| 27 | Way Finding Program (Exterior) | 59024 | 449,291 | | 449,291 | | | | 449,291 | 0 | 31-Dec-16 | Additional funding for item #11; Signage purchased; |
| Total Selected Carry Forward Projects | | | 2,100,407 | 165,336 | 1,504,794 | 328,133 | 0 | 5,976 | 2,004,238 | 96,169 | | |

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|--|--|
| <p>1. Administration charges include printing, ads, permits and legal services etc. 2. Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment. 3. Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet. 4. All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.</p> | <p>RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor</p> |
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