

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2017 CAPITAL WORKS PROGRAM
PROGRESS REPORT / EXPENDITURE SUMMARY - JANUARY 2017**

EP1.8 Attachment

December 14, 2016

NO.	2017 PROJECT	PROJECT NO. (17)	1	2	3	4	5	6	7	8	9	10
			APPROVED / REVISED BUDGET	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)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	77201	125,000							0	125,000	31-Dec-17
PARKS, PARKING LOTS, & ROADS (079)												
2	Replace Sidewalks, Pathways, Roads, & Lots	77902	400,000							0	400,000	31-Dec-17
M/E & COMMUNICATION INFRASTRUCTURE (075)												
3	Building Automation System (BAS)	77503	100,000							0	100,000	31-Dec-17
M/E & COMMUNICATION INFRASTRUCTURE (075)												
4	Transformers, Switchgears, Circuit Breakers, and Feeders	77504	100,000							0	100,000	31-Dec-17
ENERCARE CENTRE (076)												
5	Replace Chillers	77605	825,000							0	825,000	31-Dec-17
QUEEN ELIZABETH BUILDING (073)												
6	Replace Roof at Exhibit Hall	77306	1,220,000							0	1,220,000	31-Dec-17
QUEEN ELIZABETH BUILDING (073)												
7	Replace AHU in Mechanical Room	77307	100,000							0	100,000	31-Dec-17
OTHER BUILDINGS (074)												
8	Seven Outdoor Electrical Substations- Fire Alarm System Upgrade	77408	190,000							0	190,000	31-Dec-17
OTHER BUILDINGS (074)												
9	Public Art & Monument Collection Restoration & Conservation	77409	50,000							0	50,000	31-Dec-17
HORSE PALACE (080)												
10	Stand Pipe System Upgrade	78010	200,000							0	200,000	31-Dec-17
ALLSTREAM CENTRE (085)												
11	Hotel 'X' Bridge	78511	1,080,000							0	1,080,000	31-Dec-17
Total Capital Program			4,390,000	0	0	0	0	0	0	0	4,390,000	

<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 align="right">RFQ: Request for Quotation from Contractor RFP: Request for Proposal from Consultant</p>
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