

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

14th SEPTEMBER 2016

NO.	2016 PROJECT	PROJECT NO. (16)	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	67201	100,000	57,000				9,800		66,800	33,200	31-Dec-16	All studies continue.
PARKS, PARKING LOTS, & ROADS (079)													
2	Replace Sidewalks, Pathways, Roads, & Lots	67902	75,000		50,000			8,300		58,300	16,700	31-Dec-16	Honda Indy road repair complete
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	Installing Moxa switches equipment in various substations
M/E & COMMUNICATION INFRASTRUCTURE (075)													
4	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	200,000		178,000			22,000		62,000	138,000	31-Dec-16	Work for Emergency Generator is complete. High Voltage maintenance in progress.
M/E & COMMUNICATION INFRASTRUCTURE (075)													
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000		23,200	21,000	16,500			60,700	89,300	31-Dec-16	Fibre Optic cables upgrade installation in progress
ENERCARE CENTRE (076)													
6	Replace Chillers	67606	1,870,000		60,000			205,700	1,436	267,136	1,602,864	31-Dec-16	Advance chiller work completed. Refer to separate tender report for main replacement contract.
GENERAL SERVICES BUILDING (091)													
7	Relocate & Construct Parking Office	69107	300,000		267,000			33,000		300,000	0	31-Dec-16	Main contract work for Capital Works office re-location complete.
ALLSTREAM CENTRE (085)													
8	Hotel 'X' Bridge	68508	1,920,000					211,200		211,200	1,708,800	31-Dec-16	RFP for project management consultant in progress
Total Capital Program			4,715,000	57,000	610,800	77,400	517,500	1,436	1,126,136	3,588,864			

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.

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 - AUGUST 2016**

14th SEPTEMBER 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	6,100					6,100	57	31-Dec-16	Contract administration for G.S. Renovation complete. Final invoice in progress.
	PARKS, PARKING LOTS, & ROADS (079)											
10	Festival Plaza Development (New Washroom)	57902	118,884		116,000				116,000	2,884	31-Dec-16	Lot 6 LED lighting to be implemented.
	PARKS, PARKING LOTS, & ROADS (079)											
11	Way Finding System	57906	142,537		8,300	23,400			31,700	110,837	31-Dec-16	Installation of way finding signs continues
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
12	Building Automation System (BAS)	57507	25,544		20,900	4,600			25,500	44	31-Dec-16	Miscellaneous IT work continues
	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	1,000					1,000	88,000	31-Dec-16	Investigation in July; RFQ in fall
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
16	Trunked Radio Repeater System Upgrade from Analog to Digital	57511	95,367		41,680	53,600			95,280	87	31-Dec-16	Funding for lighting on security for Lot 4 & 6 in progress

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	M/E & COMMUNICATION INFRASTRUCTURE (075)											
17	Transformers & Generators Retrofit & Overhaul - Various Locations	57512	47,703	11,200	36,500				47,700	3	31-Dec-16	Work complete; final invoice in progress.
	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	125,480	55,460			1,436	182,376	1	31-Dec-16	Main contract design tendering complete; chiller advance work complete; design for district energy hotel emergency heating steam in progress
	QUEEN ELIZABETH BUILDING (073)											
20	Replace Roofs at Executive Offices	57317	109,100	1,807	106,622			671	109,100	-0	31-Dec-16	Partial funding for Enercare Centre new fire alarm system and 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	17,670	16,140	117,200			151,010	27	31-Dec-16	Main contract for Capital Works office relocation complete; minor in-house work in progress
	GENERAL SERVICES BUILDING (091)											
23	New Passenger Elevator and Repair of Freight Elevator	59120	183,351		117,000	24,000		1,393	142,393	40,958	31-Dec-16	Elevator repair complete; remaining funding supplement for G.S. renovations; parking & security offices re-location continues
	BETTER LIVING CENTRE (083)											
24	Interior Lead Capsulation	58321	89,000						0	89,000	31-Dec-16	Project work on hold; Funding reserved for Honda Indy additional work
	BETTER LIVING CENTRE (083)											
25	PA System Retrofit	58322	51,476	42,000	9,000				51,000	476	31-Dec-16	Funding to support District Energy System, investigation on emergency portable boiler in progress

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	GREEN ENERGY INITIATIVES (090)											
26	LED Lighting & Conservation/Demand Management - (B)	59023	255,120		142,000	31,600			173,600	81,520	31-Dec-16	LED lighting main contract complete; Other LED lighting work in progress; funding reserved for miscellaneous work
	SPECIAL PROJECTS (094)											
27	Way Finding Program (Exterior)	59024	450,957		450,957				450,957	0	31-Dec-16	Additional funding for item #11; signages purchased
Total Selected Carry Forward Projects			2,102,074	208,068	1,222,210	254,400	0	3,500	1,688,179	413,895		

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