

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

9th NOVEMBER 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		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		106,000			22,000		62,000	138,000	31-Dec-16	High Voltage maintenance work in progress.
M/E & COMMUNICATION INFRASTRUCTURE (075)													
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000		107,000	12,000	16,500			135,500	14,500	31-Dec-16	Fibre Optic cables upgrade installation in progress, GS security work continue.
ENERCARE CENTRE (076)													
6	Replace Chillers	67606	1,870,000	26,000	1,588,000	47,000	205,700	1,436		1,868,136	1,864	31-Dec-16	Advance chiller work completed. Main contract starting with shop drawing approval process.
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					211,200		211,200	1,708,800	31-Dec-16	Project recommended to defer to 2017
Total Capital Program			4,715,000	83,000	2,167,100	115,400	517,500	1,436		2,818,436	1,896,564		

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