

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

9th NOVEMBER 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	Studies complete.
	PARKS, PARKING LOTS, & ROADS (079)											
10	Festival Plaza Development (New Washroom)	57902	118,884		104,000				104,000	14,884	31-Dec-16	Lot N & P LED lighting continue.
	PARKS, PARKING LOTS, & ROADS (079)											
11	Way Finding System	57906	142,537		8,300	32,000			40,300	102,237	31-Dec-16	Installation of way finding signs continues; awaiting MLSE invoicing.
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
12	Building Automation System (BAS)	57507	25,544		20,900	1,100			22,000	3,544	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	2,850	41,400				44,250	44,750	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		41,680	53,600			95,280	87	31-Dec-16	Funding for lighting on security for Lot 4 & 6; work 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.
	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	99,000	70,000	4,300		1,436	174,736	7,641	31-Dec-16	Main contract starting with shop drawings approval process; work 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	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	20,240	14,263	116,534			151,037	0	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		119,000	53,200		1,393	173,593	9,758	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						0	89,000	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	42,000	9,000				51,000	476	31-Dec-16	Funding to support District Energy System; investigation on emergency heating portable boiler in progress.

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	GREEN ENERGY INITIATIVES (090)											
26	LED Lighting & Conservation/Demand Management - (B)	59023	255,120		223,000	32,000			255,000	120	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		449,895	60			449,955	1,002	31-Dec-16	Additional funding for item #11; signages purchased
Total Selected Carry Forward Projects			2,102,074	186,008	1,346,211	292,794	0	3,500	1,828,514	273,560		

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