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BOARD OF GOVERNORS OF EXHIBITION PLACE 2015 CAPITAL WORKS PROGRAM PROGRESS REPORT / EXPENDITURE SUMMARY - OCTOBER 2015

·												November 6, 2015
			1	2	3	4	5	6	7	8	9	10 10 10 10 10 10 10 10 10 10 10 10 10 1
NO	2015 PROJECT	PROJECT	APPROVED /			IN-HOUSE	PROJECT	ADMIN.	COMMITTED /	BUDGET	COMPLETION	
1	藤 瓊	NO. (15)	REVISED	CONSULTING	CONTRACTING	WORK	MGMT.	CHARGES	RESERVED	REMAINING	TARGET	COMMENTS
HHHMMA	1. Section of the sec		BUDGET	54 St. 3			COSTS		(2 TO 6)	(1 - 7)	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>
					1. 表記線 2. 表記線	100						
I	PRE-ENGINEERING (072)										•	
l	Study, Investigate, Design, Engineer, & Check									·		
1	Various Projects	57201	100,000	86,542		1,000	11,000	1,458	100,000	0	31-Dec-15	Public Art Assessment final report in progress;
L	• • •	-										<u> </u>
							rico arrange					
<u> </u>	PARKS, PARKING LOTS, & ROADS (079)											
2	Festival Plaza Development (New Washroom)	57902	700,000		592,000		91,000		683,000	17,000	31-Dec-15	Supplementary funding for Splash Pad;
in cally				skelikoetoksosses hanna paramana jälli.	compression to the contract of	- delete.	realize intertot (majuste e	mbannan inggalalankas hikukak	Clin was independent to the control of the	nggaga ("Andread Storman or no 2004) seen	makescare	THE EXPO. 1973 Section 2004 Exposure Landship Complete and the complete formation and the complete for
	BARKS BARKING LOTS & BOARD (ATS)					Flade, at the					2011 To 10 10 10 10 10 10 10 10 10 10 10 10 10	
	PARKS, PARKING LOTS, & ROADS (079)											
1												·
3	Replace Sidewalks, Pathways, Roads, & Lots	57 9 03	100,000		89,000		11,000		100,000	0	31-Dec-15	All work complete;
1			·									
		· April in the	Marie Royald Lake		Barrier St. Lagerry	agrigication and the	- which is the sufficient					
	PARKS, PARKING LOTS, & ROADS (079)	[30]	,	[10](a)(X1,())(a)(a)(X1,())(a)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)			077 - 1 7 74 and X	22/275 VORGERISC CARGINISMS	Were and the second sec	and barrier by a management of the	salustialitys or Admitsbillocky at a	AND
												Funding to support the Sulpah Bad assets at
4	Street & Parking Lots Lighting Retrofit	57904	100,000		89,000		11,000		100,000	0	31-Dec-15	Funding to support the Splash Pad construction
and the second	If the long-tilliment Milds are a Mildfill in the and still a long at the control of the control											(See item #26)
	医性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性					膝 在 2000 000 000 000 000 000 000 000 000 0						
<u> </u>	PARKS, PARKING LOTS, & ROADS (079)											
1 _												Funding to support the Splash Pad construction
∥ 5	Fountain Retrofit, Various Locations	57905	150,000		133,000		17,000		150,000	0	31-Dec-15	(See item #26);
## TANK TANK TANK TANK TANK TANK TANK TANK	A Company and the Company of the Com	PROPERTY OF THE PROPERTY OF TH	K1 4000R000/KM2 Shored MCRR TPERSON & Swind of	alternative less more and in 1996 Solution of States	- Chichino - Chiambha de sa tille	PMDs	m to sensor a vice a set and					
	海温泉和沙兰山际地名为沙里地区地名					数 定列線数		*		EXPECT AND	孟小子子	10.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
- ⊩	PARKS, PARKING LOTS, & ROADS (079)											<u> </u>
												MLSE has purchased seven signs; Installation of
∥ 6	Way Finding System	57906	163,000				18,000	2,500	20,500	142,500	31-Dec-15	six commenced; One to be installed in the future;
	1		-				,	,	, ,	,		Additional funding from item #24;
100 mark					SECTION CO., US. CHEESE SECTION OF THE	5回答とか、ファク8回答が開発が	SHOUGH AND SHOW A CA			SECTION OF THE PROPERTY.	een av asseria Sidhaan ah Midawa kan	<u> </u>
	M/E & COMMUNICATION INFRASTRUCTURE (07:							全型的企業等基礎			加州 吳陽斯多語調節不開	
\vdash	INVE & COMMUNICATION INFRASTRUCTURE (07)	2)										
7	Building Automation System (BAS)	57507	200,000	8,000	154,000	12,500	24,000		198,500	1,500	31-Dec-15	Work in progress;
			-						,			' -
	THE PROPERTY OF THE PROPERTY O						素子機構等			建工工工人	AND THE RESERVE	
⊩	M/E & COMMUNICATION INFRASTRUCTURE (075	<u>)</u>	•						·			
, ا	Transformers, Switchgears, Circuit Breakers,	57508	200 000		476 000		24.000		300 000	_	24 Dog 45	Mark in annual
"	and Feeders	97,900	200,000		176,000		24,000		200,000	۳ ا	31-Dec-15	Work in progress;
	THE PARTY OF THE PROPERTY OF THE PARTY OF TH						f extinues.			ter er (Salla leiselle		
de sek kele	M/E & COMMUNICATION INFRASTRUCTURE (07:		(P) 中国 (C) 中国 (Company of the Compan	en morreta number Saltata per en Septe e		Min 1 - 1 mandersky (2001)	Manager St. Service Co.	DECEMBER OF THE STATE OF THE ST	(一种常用重新) 1442年	ALL SALES AND ASSESSMENT OF THE PARTY OF THE	《本》中中中的中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中
												·
9	Freight Elevator Safety Code Retrofit at East &	57509	75,000		42,000		9,000		51,000	24,000	31-Dec-15	RFQ awarded; Work scheduled for spring 2016;
	West Annexes				<u> </u>		,					
1	1000mm (1000mm)										A CONTRACTOR	

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BOARD OF GOVERNORS OF EXHIBITION PLACE 2015 CAPITAL WORKS PROGRAM PROGRESS REPORT / EXPENDITURE SUMMARY - OCTOBER 2015

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NC	. 2015 PROJECT	PROJECT NO. (15)	APPROVED / REVISED	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT.	ADMIN. Charges	COMMITTED / RESERVED	BUDGET REMAINING	COMPLETION TARGET	COMMENTS
*		31. (ALS ANT) 1 - 5 (ALS ANS ASSESSMENT) 1 - 5 (ALS ASSESSMENT) 1	BUDGET			WORK	COSTS	CHARGES	(2 TO 6)	(1 - 7)	IARGEI	
	M/E & COMMUNICATION INFRASTRUCTURE (075	5) I	 			ļ						· · · · · · · · · · · · · · · · · · ·
10	Escalators (2) Major Overhaul at Allstream Centre	57510	100,000				11,000		11,000	89,000	31-Dec-15	Project on hold;
	M/E & COMMUNICATION INFRASTRUCTURE (075	 					A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				秦 ····································	
11	Trunked Radio Repeater System Upgrade from Analog to Digital	57511	150,000		2,000	81,000	17,000		100,000	50,000	31-Dec-15	Additional lighting for security on the ground in progress;
					TENER PORT		re-exi	S. 181 3	基本主体系	2 2 2 2		
-	M/E & COMMUNICATION INFRASTRUCTURE (075	5) 									<u> </u>	· · · · · · · · · · · · · · · · · · ·
12	Transformers & Generators Retrofit & Overhaul - Various Locations	57512	100,000	18,000		38,000	11,000	:	67,000	33,000	31-Dec-15	Review of design on generator replacement at Sub X complete; Temporary power feed to Food Bldg. complete;
	DIRECT ENERGY CENTRE (076)											
13	Retrofit Salon 106	57613	235,000	17,070	205,159		12,646	126	235,000	0	31-Dec-15	Project complete;
1000	DIRECT ENERGY CENTRE (076)											
14	Replace Chillers	57614	225,000	1			25,000		116,000	109,000	31-Dec-15	Design in progress;
						- 904 (4.11 47.	-44.833 E					
15	DIRECT ENERGY CENTRE (076) LED Lighting & Conservation/Demand Management - (A)	57615	172,000				19,000		19,000	153,000	31-Dec-15	Supplementary funding for item #23 - DEC LED Lighting-B;
	COLISEUM COMPLEX (077)											
16	Ricoh Fire Alarm System	57716	230,000	8,258	195,742		26,000		230,000	0	31-Dec-15	Upgrade complete;
	QUEEN ELIZABETH BUILDING (073)											
17	Replace Roofs at Executive Offices	57317	550,000	3,000	138,000		61,000	500	202,500	347,500	31-Dec-15	2nd year funding for item #29 - QE Executive Offices Roof; Project complete;
	QUEEN ELIZABETH BUILDING (073)						秦静 一路 次。					Offices Roof, Project complete,
	Replace Fire Alarm System	57318	200,000		178,000		22,000		200,000			Project on hold; Funding to support item #27 - DEC new fire alarm system retrofit;
製製	GENERAL SERVICES BUILDING (091)											10.00
19	Relocate & Construct Parking Office	59119	200,000				22,000		74,000	·		Investigation, planning and layout of office in progress; Design in progress;
1765	GENERAL SERVICES BUILDING (091)	7 27 27 3	送其,但是 经过,	(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1								

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BOARD OF GOVERNORS OF EXHIBITION PLACE 2015 CAPITAL WORKS PROGRAM PROGRESS REPORT / EXPENDITURE SUMMARY - OCTOBER 2015

												November 6, 2015
			1	2	3	4	5 :	6	7	8	9	10
NO.	2015 PROJECT	PROJECT NO. (15)	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
20	New Passenger Elevator and Repair of Freight Elevator	59120	285,000	82,000			32,000	1,000	115,000	170,000	31-Dec-15	Re-design in progress;
	BETTER LIVING CENTRE (083)										是3000000000000000000000000000000000000	
21	Interior Lead Capsulation	58321	100,000				11,000		11,000	89,000	31-Dec-15	Project on hold;
	BETTER LIVING CENTRE (083)											
22	PA System Retrofit	58322	175,000		135,000		20,000		155,000	20,000		Funding to support District Energy System (See item #33)
(A)	Total Net Capital Program		4,510,000	to Ball Blackaelling is one old to the co-	2,148,901	132,500	505,646	5,584	The second and block men all deviates		in the state of th	

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BOARD OF GOVERNORS OF EXHIBITION PLACE 2015 CAPITAL WORKS PROGRAM PROGRESS REPORT / EXPENDITURE SUMMARY - OCTOBER 2015

_							November 6, 2015
		1	2 3	4 5 6	7 8 8		25 10 4 36 4 4 4
	NO. 2015 PROJECT PROJECT	APPROVED /		HOUSE PROJECT ADMIN.	COMMITTED / BUDGET	COMPLETION	
- 1	NO. (15)	REVISED	CONSULTING CONTRACTING See	VORK CHARGES	RESERVED REMAINING	TARGET	COMMENTS
1		BUDGET		COSTS CHARGES	(2 TO 6) (1 - 7) -	IARGE	

2015 CAPITAL PROJECTS - THIRD PARTY FUNDING

	GREEN ENERGY INITIATIVES (090)					Park , 12-10	B Fra	2.0				
2:	LED Lighting & Conservation/Demand Management - (B)	59023	610,000	-	41,0 <u>0</u> 0	568,000		1,000	610,000	0	31-Dec-15	Construction commenced in the halls;
	· · · · · · · · · · · · · · · · · · ·	- Acres	黎州:埃達 集集 事			C. x 4 4 4 4 4 1	表 建 多数产	77.20	学院排作事 情			
	SPECIAL PROJECTS (094)											
24	Way Finding Program (Exterior)	59024	85,000						О	85,000	31-Dec-15	Additional funding for item #6;
				######################################						7-12-20-20		
	Total Capital Third Party Funding Project	ts	695,000	Ö	41,000	568,000	0	1,000	610,000	85,000		

. Administration charges include printing, ads, permits and legal services etc.

Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
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RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor

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BOARD OF GOVERNORS OF EXHIBITION PLACE 2014 SELECTED CASH FLOW CARRY FORWARD PROJECTS PROGRESS REPORT / EXPENDITURE SUMMARY - OCTOBER 2015

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- 1	٧U	v C	III	ei.	σ.	20	

												November 6, 2015
		PROJECT	1	2	3	4	5	6	7	8	9	10
NO.	PROJECT(S)	NO. (13/14/15)	CARRY FORWARD \$	a free to	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
	PARKS, PARKING LOTS, & ROADS (079)	等出类的静										
25	Festival Plaza, Phase 1A	47902	568,613	38,355	338,957			99	377,410	191,203	31-Dec-15	Final asphalt paving complete; Final invoicing in progress;
	PARKS, PARKING LOTS, & ROADS (079)	14 in 15 in 18										
26	Splash Pad	47903	408,067	-	406,994			1,073	408,067	0	30-Jun-15	Project complete; Final invoicing in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (0											
	DEC Fire Alarm System Panel & Equipment Replacement	47508	1,204,236	38,636	1,067,214	98,253		134	1,204,236	0	31-Dec-15	Project substantially complete;
	M/E & COMMUNICATION INFRASTRUCTURE (0											· · · · · · · · · · · · · · · · · · ·
	Washrooms Renovation	47609	526,055		13,000	,			13,942	512,113	30-Jun-15	Project complete;
	QUEEN ELIZABETH BUILDING (073)											
29	Replace Roofs at Executive Offices	47310	297,338	6,250	291,088				297,338	0	30-Jun-15	Project complete;
	QUEEN ELIZABETH BUILDING (073)											
30	Replace Rooftop Heating & Cooling Units at Exhibit Halls	47311	80,442	7,298	64,693				71,991	8,452	31-Dec-15	Project complete; Final invoicing in progress;
	COLISEUM COMPLEX (077)											
31	Air Curtain at Industry Building	47714	46,000		39,148	6,852			46,000	0	30-Jun-15	Work complete;

BOARD OF GOVERNORS OF EXHIBITION PLACE 2014 SELECTED CASH FLOW CARRY FORWARD PROJECTS PROGRESS REPORT / EXPENDITURE SUMMARY - OCTOBER 2015

Nove	mber	6.	201

												November 6, 2015
		PROJECT	1	82	t - 7 7 3 7 (128)	4	5	6	7	8	9 😤	在一等學生主義。 10美女子 美生
NO) PROJECT(S)	NO.	CARRY FORWARD \$	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
3 5.7	《····································		基地位和不全国	E-Kini (1980)							F L GHY C	
<u> </u>	PAN AM 2015 (096)											
32	Infrastructure:	49615	317,767	9,476	285,609	22,681	-		317,767	0	30-Jun-15	Project complete;
	DEC Salon 110	1-AB										Project complete;
	DEC Floor Ports	1-C										Work complete;
	DEC Egress (Front Paving)	1-D										Work complete;
	DEC Way-Finding (Inside DEC Galleria)	1-E										Work complete;
	Security	2	39,287		26,434	12,853			39,287	0	30-Jun-15	Work complete;
-	Paging - Coliseum	3	278,480	9,476	259,175	9,828			278,480	0	30-Jun-15	Project complete;
	Lighting - Manitoba	4-A										Work complete;
	IT Upgrades	4-B										Work complete;
•	DEC/QE Office Renovations	4-C		!								Work complete;
A S							化基本 散動					
	GREEN ENERGY INITIATIVES (090)					<u> </u>						
33	District Energy System - Sustainable Energy Program (SEP)	39017	1,496,610	140,600	1,356,010	-			1,496,610	0	31-Dec-15	Construction in progress; Supplementary funding from 2015 budget item #22;
	Total Selected Carry Forward Projec		4,945,128		4- and pluid to a test of with a filter of latest in a - 1-1-	Economic and Internal Street Street Indoor	angul mirt and a common company		4,233,361			

Administration charges include printing, ads, permits and legal services etc.

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

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