

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

October 7, 2015

NO.	2015 PROJECT	PROJECT NO. (15)	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED / RESERVED (2 TO 6)	8 BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS
	<b>PRE-ENGINEERING (072)</b>											
1	Study, Investigate, Design, Engineer, & Check Various Projects	57201	100,000	86,542		1,000	11,000	1,458	100,000	0	31-Dec-15	Review of relocation of Greek Gods to Hotel X complete; Public Art Assessment final report in progress;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
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;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
3	Replace Sidewalks, Pathways, Roads, & Lots	57903	100,000		89,000		11,000		100,000	0	31-Dec-15	Road repair for Indy complete; Splash Pad access path complete;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
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 (See item #26)
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
5	Fountain Retrofit, Various Locations	57905	150,000		133,000		17,000		150,000	0	31-Dec-15	Funding to support the Splash Pad construction (See item #26);
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
6	Way Finding System	57906	163,000				18,000	2,500	20,500	142,500	31-Dec-15	Seven signs purchased; Installation of six commenced; One to be installed in 2016; Additional funding from item #24;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
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;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
8	Transformers, Switchgears, Circuit Breakers, and Feeders	57508	200,000		176,000		24,000		200,000	0	31-Dec-15	Work in progress;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
9	Freight Elevator Safety Code Retrofit at East & West Annexes	57509	75,000				9,000		9,000	66,000	31-Dec-15	RFQ being reviewed;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											

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			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
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)											
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	In progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
12	Transformers & Generators Retrofit & Overhaul - Various Locations	57512	100,000	18,000		23,000	11,000		52,000	48,000	31-Dec-15	Review of design on generator replacement at Sub X in progress; Temporary power feed to Food Bldg. complete;
	DIRECT ENERGY CENTRE (076)											
13	Retrofit Salon 106	57613	235,000	15,900	206,235		12,646	126	234,906	94	31-Dec-15	Renovation and retrofitting in progress;
	DIRECT ENERGY CENTRE (076)											
14	Replace Chillers	57614	225,000	59,000	4,000		25,000		88,000	137,000	31-Dec-15	Design in progress;
	DIRECT ENERGY CENTRE (076)											
15	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	Supplementary funding for item #27 - DEC New Fire Alarm System;
	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;
	QUEEN ELIZABETH BUILDING (073)											
18	Replace Fire Alarm System	57318	200,000		47,000		22,000		69,000	131,000	31-Dec-15	Project on hold; Funding to support item #27 - DEC new fire alarm system retrofit;
	GENERAL SERVICES BUILDING (091)											
19	Relocate & Construct Parking Office	59119	200,000		20,000		22,000		42,000	158,000	31-Dec-15	Investigation, planning and layout of office in progress;
	GENERAL SERVICES BUILDING (091)											

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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)											
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	31-Dec-15	Funding to support District Energy System (See item #33)
<b>Total Net Capital Program</b>			<b>4,510,000</b>	<b>280,700</b>	<b>1,980,977</b>	<b>117,500</b>	<b>505,646</b>	<b>5,584</b>	<b>2,890,406</b>	<b>1,619,594</b>		

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**2015 CAPITAL PROJECTS - THIRD PARTY FUNDING**

	<b>GREEN ENERGY INITIATIVES (090)</b>											
23	LED Lighting & Conservation/Demand Management - (B)	59023	610,000		41,000	568,000		1,000	610,000	0	31-Dec-15	Construction commenced in the halls;
	<b>SPECIAL PROJECTS (094)</b>											
24	Way Finding Program (Exterior)	59024	85,000						0	85,000	31-Dec-15	Additional funding for item #6;
<b>Total Capital Third Party Funding Projects</b>			<b>695,000</b>	<b>0</b>	<b>41,000</b>	<b>568,000</b>	<b>0</b>	<b>1,000</b>	<b>610,000</b>	<b>85,000</b>		

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  
2014 SELECTED CASH FLOW CARRY FORWARD PROJECTS  
PROGRESS REPORT / EXPENDITURE SUMMARY - SEPTEMBER 2015**

October 7, 2015

NO.	PROJECT(S)	PROJECT NO. (13/14/15)	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
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
25	Festival Plaza, Phase 1A	47902	568,613	38,355	509,800			100	548,255	20,358	31-Dec-15	Final asphalt paving complete; Final invoicing in progress;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
26	Splash Pad	47903	408,067		406,994			1,073	408,067	0	30-Jun-15	Project complete; Deficiency in progress;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
27	DEC Fire Alarm System Panel & Equipment Replacement	47508	1,204,236	38,636	1,073,768	91,698		134	1,204,236	0	31-Dec-15	Repairing and retrofitting existing system in progress; Supplementary funding from 2015 items #16 & 18;
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
28	Washrooms Renovation	47609	526,055	942	13,000				13,942	512,113	30-Jun-15	Project complete;
	<b>QUEEN ELIZABETH BUILDING (073)</b>											
29	Replace Roofs at Executive Offices	47310	297,338	6,250	291,088				297,338	0	30-Jun-15	Project complete; Supplementary funding from 2015 budget item #17;
	<b>QUEEN ELIZABETH BUILDING (073)</b>											
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;
	<b>COLISEUM COMPLEX (077)</b>											
31	Air Curtain at Industry Building	47714	46,000		39,148	6,852			46,000	0	30-Jun-15	Work complete;

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	<b>PAN AM 2015 (096)</b>											
32	<b>Infrastructure:</b>	<b>49615</b>	<b>317,767</b>	<b>9,476</b>	<b>285,609</b>	<b>22,681</b>			<b>317,767</b>	<b>0</b>	<b>30-Jun-15</b>	<b>Project complete;</b>
	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			<b>39,287</b>	<b>0</b>	30-Jun-15	Work complete;
	Paging - Coliseum	3	278,480	9,476	259,175	9,828			<b>278,480</b>	<b>0</b>	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;
	<b>GREEN ENERGY INITIATIVES (090)</b>											
33	<b>District Energy System - Sustainable Energy Program (SEP)</b>	<b>39017</b>	<b>1,496,610</b>	<b>140,600</b>	<b>1,356,010</b>				<b>1,496,610</b>	<b>0</b>	<b>31-Dec-15</b>	<b>Construction in progress; Supplementary funding from 2015 budget item #22;</b>
<b>Total Selected Carry Forward Projects</b>			<b>4,945,128</b>	<b>241,557</b>	<b>4,040,109</b>	<b>121,232</b>	<b>0</b>	<b>1,307</b>	<b>4,404,205</b>	<b>540,923</b>		

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