

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

August 18, 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
14	Replace Chillers	57614	225,000	59,000	4,000		25,000		88,000	137,000	31-Dec-15	Consultant selected;
	DIRECT ENERGY CENTRE (076)											
15	LED Lighting & Conservation/Demand Management - (A)	57615	172,000				19,000		19,000	153,000	31-Dec-15	Construction scheduled in the fall;
	COLISEUM COMPLEX (077)											
16	Ricoh Fire Alarm System	57716	230,000	8,000	196,000		26,000		230,000	0	31-Dec-15	Supplementary funding for item #27;
	QUEEN ELIZABETH BUILDING (073)											
17	Replace Roofs at Executive Offices	57317	550,000		138,000		61,000	500	199,500	350,500	31-Dec-15	2nd year funding for item #29;
	QUEEN ELIZABETH BUILDING (073)											
18	Replace Fire Alarm System	57318	200,000		45,000		22,000		67,000	133,000	31-Dec-15	Project on hold; Funding to support DEC new fire alarm system retrofit;
	GENERAL SERVICES BUILDING (091)											
19	Relocate & Construct Parking Office	59119	200,000		6,000		22,000		28,000	172,000	31-Dec-15	Investigation, planning and layout of office in progress;
	GENERAL SERVICES BUILDING (091)											
20	New Passenger Elevator and Repair of Freight Elevator	59120	285,000	52,000			32,000	1,000	85,000	200,000	31-Dec-15	Re-design and re-tendering 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		122,400		20,000		142,400	32,600	31-Dec-15	Funding to support District Energy System (See item #33)
	Total Net Capital Program											
			4,510,000	232,700	1,296,400	31,000	505,646	5,626	2,071,372	2,438,628		

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2015 CAPITAL PROJECTS - THIRD PARTY FUNDING

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
GREEN ENERGY INITIATIVES (090)												
23	LED Lighting & Conservation/Demand Management - (B)	59023	610,000		41,000	569,000			610,000	0	31-Dec-15	Supplementary funding for item #15;
SPECIAL PROJECTS (094)												
24	Way Finding Program (Exterior)	59024	85,000						0	85,000	31-Dec-15	Additional funding for item #6;
Total Capital Third Party Funding Projects			695,000	0	41,000	569,000	0	0	610,000	85,000		

<p>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.</p>	<p>RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor</p>
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