

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

12th JULY 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 McGillivray Fountain and storm water study awarded
PARKS, PARKING LOTS, & ROADS (079)												
2	Replace Sidewalks, Pathways, Roads, & Lots	67902	75,000					8,300		8,300	66,700	31-Dec-16 Honda Indy road repair in progress
M/E & COMMUNICATION INFRASTRUCTURE (075)												
3	Building Automation System (BAS)	67503	100,000		40,000	49,000	11,000			100,000	0	31-Dec-16 Installing Moxa switches equipment in various substations
M/E & COMMUNICATION INFRASTRUCTURE (075)												
4	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	200,000		95,000			22,000		62,000	138,000	31-Dec-16 Emergency Generator has been ordered, civil work completed; electrical installation in progress
M/E & COMMUNICATION INFRASTRUCTURE (075)												
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000		8,200	21,000	16,500			22,500	127,500	31-Dec-16 Fibre Optic cables installation in progress
ENERCARE CENTRE (076)												
6	Replace Chillers	67606	1,870,000		98,000			205,700		205,700	1,664,300	31-Dec-16 Main contract work design completed; advance minor work completed. Main tender in mid-July
GENERAL SERVICES BUILDING (091)												
7	Relocate & Construct Parking Office	69107	300,000		267,000			33,000		33,000	0	31-Dec-16 Project substantially complete
ALLSTREAM CENTRE (085)												
8	Hotel 'X' Bridge	68508	1,920,000					211,200		211,200	1,708,800	31-Dec-16 RFP for Design-Build contract in progress
Total Capital Program			4,715,000	57,000	508,200	70,000	517,500	0	709,500	3,738,500		

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
2015 CASH FLOW CARRY FORWARD PROJECTS
PROGRESS REPORT / EXPENDITURE SUMMARY - JUNE 2016**

12th JULY 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
26	LED Lighting & Conservation/Demand Management - (B)	59023	255,120		159,600	46,000			205,600	49,520	31-Dec-16	LED lighting main contract complete; Other LED lighting work in progress
SPECIAL PROJECTS (094)												
27	Way Finding Program (Exterior)	59024	450,957		450,957				450,957	0	31-Dec-16	Additional funding for item #11
Total Selected Carry Forward Projects			2,102,074	188,385	1,121,695	258,787	0	2,064	1,570,932	531,142		

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