

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

12th MAY 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					9,800		9,800	90,200	31-Dec-16	RFP in progress for storm water management;
PARKS, PARKING LOTS, & ROADS (079)													
2	Replace Sidewalks, Pathways, Roads, & Lots	67902	75,000					8,300		8,300	66,700	31-Dec-16	TBD in line with Parking Study; Honda Indy road repair in May
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	Awaiting equipment delivery for installation in various substations
M/E & COMMUNICATION INFRASTRUCTURE (075)													
4	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	200,000		72,000		22,000		62,000	138,000		31-Dec-16	Emergency Generator has been ordered, civil work to start in June. RFQ for electrical installation in progress
M/E & COMMUNICATION INFRASTRUCTURE (075)													
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000		6,000	21,000	16,500		22,500	127,500		31-Dec-16	Fibre Optic cables being installed
ENERCARE CENTRE (076)													
6	Replace Chillers	67606	1,870,000		64,000		205,700		205,700	1,664,300		31-Dec-16	Main contract work design continues; advance minor work approved. Preparation for main tender in progress.
GENERAL SERVICES BUILDING (091)													
7	Relocate & Construct Parking Office	69107	300,000				33,000		33,000	267,000		31-Dec-16	Renovations in progress
ALLSTREAM CENTRE (085)													
8	Hotel 'X' Bridge	68508	1,920,000				211,200		211,200	1,708,800		31-Dec-16	RFP for Project Consultant in progress
Total Capital Program			4,715,000	0	182,000	70,000	517,500	0	652,500	4,062,500			

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 - APRIL 2016**

12th MAY 2016

NO.	2015 PROJECT	PROJECT NO. (15)	1 CARRY FORWARD \$	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
26	LED Lighting & Conservation/Demand Management - (B)	59023	255,120		142,000	46,000			188,000	67,120	31-Dec-16	LED lighting main contract complete; Other LED work and Allstream LED lighting 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; work in progress
Total Selected Carry Forward Projects			2,102,074	186,922	1,079,023	230,687	0	2,064	1,498,697	603,377		

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