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May 7, 2015

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

												May 7, 2015
			1	2	3	4	5	6	7	8	9	10
		<b>PROJECT</b>	APPROVED /				PROJECT		COMMITTED /	BUDGET		
NO.	2015 PROJECT			CONSULTING	CONTRACTING	IN-HOUSE		ADMIN.			COMPLETION	COMMENTS
		NO. (15)	REVISED	CONSULTING	CONTRACTING	WORK	MGMT.	CHARGES	RESERVED (2		TARGET	COMMENTS
			BUDGET				COSTS		TO 6)	(1 - 7)		
	PRE-ENGINEERING (072)											
	FIXE-ENGINEERING (072)		-									
	Study, Investigate, Design, Engineer, & Check											Review of relocation of Greek Gods to Hotel X in
1		57201	100,000	64,000		1,000	11,000		76,000	24,000		
	Various Projects											progress; Public Art Assessment in progress;
	DADIG DADIGUE LATO A DAADA (272)											
	PARKS, PARKING LOTS, & ROADS (079)											
2	Festival Plaza Development (New Washroom)	57902	700,000				91,000		91,000	609,000	31-Dec-15	Project on hold until fall;
	PARKS, PARKING LOTS, & ROADS (079)											
-	PARKO, PARKING LOTS, & ROADS (079)											
3	Replace Sidewalks, Pathways, Roads, & Lots	57903	100,000				11,000		11,000	89,000	31-Dec-15	Road repair to commence in spring for Indy; AODA
"	Replace Sidewalks, Falliways, Roads, & Lots	37303	100,000				11,000		11,000	03,000	31-000-13	issues will be addressed under this program;
												,
	PARKS, PARKING LOTS, & ROADS (079)											
												Investigating of replacement of deteriorated street
4	Street & Parking Lots Lighting Retrofit	57904	100,000				11,000		11,000	89,000	31-Dec-15	Investigating of replacement of deteriorated street
1 -	on our arrang Loto Lighting Notion	0.00.	100,000				,		,	00,000	0.200.0	cobra light poles in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
	, ,											Francisco to compart the Colock Bod construction
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
"	Touritain Notions, Various Essations	0.000	100,000		100,000		,		100,000	١	0.200.0	(See item #26);
	DARKO DARKING LOTO A DOARO (670)											
	PARKS, PARKING LOTS, & ROADS (079)											
												MLSE is in procurement phase; Installation
١.	W. F. P. O. O.	57000	400.000				40.000		40.000	445.000		
6	Way Finding System	57906	163,000				18,000		18,000	145,000	31-Dec-15	scheduled for September; Additional funding from
												item #24;
												·
	M/E & COMMUNICATION INFRASTRUCTURE (075	i)										
_	D 11 11 A . (	57507	200 200				00.000		22.000	470.000	24 Day 45	B. C. W. C
'	Building Automation System (BAS)	57507	200,000				22,000		22,000	178,000	31-Dec-15	Prioritizing work required in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075	)										
												Demoisitions for DLC Col. Conitabases and other
	Transformers, Switchgears, Circuit Breakers,											Requisitions for BLC Sub Switchgear and other
8		57508	200,000		61,000		22,000		83,000	117,000	31-Dec-15	supplies in progress; Prioritizing other required
	and Feeders				•		-			•		work in progress;
												work in progress,
	M/E & COMMUNICATION INFRASTRUCTURE (075	3										
1	WIL & COMMUNICATION INFRASTRUCTURE (0/3	'			ļ							
	Freight Elevator Safety Code Retrofit at East &											
9		57509	75,000				9,000		9,000	66,000	31-Dec-15	Project on hold;
	West Annexes					1	· .			·		
	M/E & COMMUNICATION INFO ACTOUCTURE (CT											
	M/E & COMMUNICATION INFRASTRUCTURE (075	7		ļ		ļ			ļ			
	Escalators (2) Major Overhaul at Allstream					1						to a set and a set a set a set a set
10	Centre	57510	100,000		1	1	11,000		11,000	89,000	31-Dec-15	Investigation of repair in progress;
<b>I</b>	- Contro											
	M/E & COMMUNICATION INFRASTRUCTURE (075	j)										
1												
11	Trunked Radio Repeater System Upgrade from	57511	150,000		2,000	1	17,000		19,000	131,000	31-Dec-15	Investigation by Security in progress;
L	Analog to Digital			<u></u>		L	,,,,,,					5
	M/E & COMMUNICATION INFRASTRUCTURE (075											
-		,	l	l	<del> </del>	<del> </del>			l		ļ	
	Transformers & Generators Retrofit & Overhaul -					1						Investigation of generator replacement at Sub X in
12	Various Locations	57512	100,000				11,000		11,000	89,000		progress;
	Various Eucations											progress,
	DIRECT ENERGY CENTRE (076)											
-	CITERO I CENTINE (UIU)		l -	l	<b> </b>	l			l -	<b>—</b>		
13	Retrofit Salon 106	57613	235,000	16,000	206,000		13,000		235,000	n	31-Dec-15	Contractor on board; Work to commence in the fall;
L				. 5,500			. 5,530			<b>"</b>		The fair,
	DIRECT ENERGY CENTRE (076)											
ш	DIVEOL FIREIOL OFILINE (010)		ll .	II	1	l			ll		l l	

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May 7, 2015

# **BOARD OF GOVERNORS OF EXHIBITION PLACE** 2015 CAPITAL WORKS PROGRAM

PROGRESS REPORT / EXPENDITURE SUMMARY - APRIL 2015	
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			1	2	3	4	5	6	7	8	9	10
NO.	2015 PROJECT	PROJECT	APPROVED /	CONCLUITING	CONTRACTING	IN-HOUSE	PROJECT MGMT.	ADMIN.	COMMITTED /	BUDGET	COMPLETION	COMMENTS
		NO. (15)	REVISED BUDGET	CONSULTING	CONTRACTING	WORK	COSTS	CHARGES	RESERVED (2 TO 6)	(1 - 7)	TARGET	COMMENTS
14	Replace Chillers	57614	225,000		4,000		25,000		29,000	196,000	31-Dec-15	RFP for consultant through the City in progress;
-	DIRECT ENERGY CENTRE (076)											
15	LED Lighting & Conservation/Demand Management - (A)	57615	172,000	41,000			19,000		60,000	112,000	31-Dec-15	Tendering closed; See separate tender report for award; Additional funding from item #23;
-	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		161,000		61,000		222,000	328,000	31-Dec-15	2nd year funding for item #29;
-	QUEEN ELIZABETH BUILDING (073)											
18	Replace Fire Alarm System	57318	200,000				22,000		22,000	178,000	31-Dec-15	Project on hold;
	GENERAL SERVICES BUILDING (091)											
19	Relocate & Construct Parking Office	59119	200,000				22,000		22,000	178,000	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	47,000			32,000		79,000	206,000	31-Dec-15	Design in progress for new exterior elevator to reach 3 levels in the building; Tendering in June;
	BETTER LIVING CENTRE (083)											
21	Interior Lead Capsulation	58321	100,000				11,000		11,000	89,000	31-Dec-15	Project on hold; Investigation on sprinkler heads defect directed by Fire Dept.;
	BETTER LIVING CENTRE (083)											
22	PA System Retrofit	58322	175,000				20,000		20,000	155,000	31-Dec-15	Project on hold;
	Total Net Capital Program		4,510,000	176,000	763,000	1,000	502,000	0	1,442,000	3,068,000		

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

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												May 7, 2015
			1	2	3	4	5	6	7	8	9	10
NO.	2015 PROJECT	PROJECT	APPROVED /			IN-HOUSE	PROJECT	ADMIN.	COMMITTED /	BUDGET	COMPLETION	
NO.	ZOTO FRODECT	NO. (15)	REVISED	CONSULTING	CONTRACTING		MGMT.		RESERVED (2	REMAINING		COMMENTS
		, ,	BUDGET			WORK	costs	CHARGES	TO 6)	(1 - 7)	TARGET	

#### 2015 CAPITAL PROJECTS - THIRD PARTY FUNDING

	GREEN ENERGY INITIATIVES (090)											
23	LED Lighting & Conservation/Demand Management - (B)	59023	610,000						0	610,000	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 Proje	cts	695,000	0	0	0	0	0	0	695,000		

<sup>.</sup> Administration charges include printing, ads, permits and legal services etc.

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

<sup>2.</sup> Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.

<sup>3.</sup> Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.

<sup>4.</sup> 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.

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May 7, 2015

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

		PROJECT	1	2	3	4	5	6	7	8	9	10
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
	PARKS, PARKING LOTS, & ROADS (079)											
25	Festival Plaza, Phase 1A	47902	568,613	38,355	519,599				557,954	10,659	30-Jun-15	Final asphalt paving complete;
	DADIG BARKING LOTO A ROADO (ATO)											
	PARKS, PARKING LOTS, & ROADS (079)											
26	Splash Pad	47903	408,067		406,994			1,073	408,067	0	30-Jun-15	Construction in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (0	75)										
27	DEC Fire Alarm System Panel & Equipment Replacement	47508	1,204,236	27,705	1,094,602	81,795		134	1,204,236	0	30-Jun-15	Construction and transferring of panels/ nodes with fire watch in progress; Supplementary funding from 2015 budget item #16;
-	M/E & COMMUNICATION INFRASTRUCTURE (0	75)										
28	Washrooms Renovation	47609	526,055	8,787	13,000				21,787	504,268	30-Jun-15	Project complete; Final invoicing in progress;
	QUEEN ELIZABETH BUILDING (073)											
29	Replace Roofs at Executive Offices	47310	297,338	6,250	291,088				297,338	0		Construction in progress; Supplementary funding from 2015 budget item #17;
<b>I</b>	QUEEN ELIZABETH BUILDING (073)											
30	Replace Rooftop Heating & Cooling Units at Exhibit Halls	47311	80,442	7,298	63,678				70,976	9,466	30-Jun-15	Project complete; Final invoicing in progress;
<u> </u>	COLISEUM COMPLEX (077)											
31	Air Curtain at Industry Building	47714	46,000	39,100		5,800			44,900	1,100	30-Jun-15	Installation scheduled in May/June;

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May 7, 2015

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

		PROJECT	1	2	3	4	5	6	7	8	9	10
NO.		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
	PAN AM 2015 (096)											
32	Infrastructure:	49615	317,767	9,480	289,429	18,858			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	23,371		14,342	9,030			23,371	0	30-Apr-15	Work complete;
	Paging - Coliseum	3	294,396	9,480	275,088	9,828			294,396	0	30-Apr-15	Project complete;
	Lighting - Manitoba	4-A										Work complete;
	IT Upgrades	4-B										Work complete;
	DEC/QE Office Renovations	4-C										Work complete;
	ODEEN ENERGY INITIATIVES (200)											
	GREEN ENERGY INITIATIVES (090)											
	District Energy System - Sustainable Energy Program (SEP)	39017	1,496,610	140,600	1,478,410				1,619,010	-122,400	31-Dec-15	Construction in progress;
	Total Selected Carry Forward Projec	ts	4,945,128	277,576	4,156,800	106,452	0	1,207	4,542,036	403,092		

<sup>1.</sup> Administration charges include printing, ads, permits and legal services etc.

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