

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

May 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
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		

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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 Projects		695,000	0	0	0	0	0	0	695,000		

1. Administration charges include printing, ads, permits and legal services etc.	RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor
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.	

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

May 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
	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;
	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 (075)											
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 (075)											
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	30-Jun-15	Construction in progress; Supplementary funding from 2015 budget item #17;
	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;
	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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	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;
	GREEN ENERGY INITIATIVES (090)											
33	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 Projects			4,945,128	277,576	4,156,800	106,452	0	1,207	4,542,036	403,092		

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