



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

April 9, 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 in progress; Construction in the fall; Additional funding from item #23;
	COLISEUM COMPLEX (077)											
16	Ricoh Fire Alarm System	57716	230,000	11,000	155,000		26,000		192,000	38,000	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	RFQ in progress for replacement of system panels form MXL to XLS;
	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	36,000			32,000		68,000	217,000	31-Dec-15	Design in progress for new exterior elevator to reach 3 levels in the building; Tendering in May;
	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; Reserve funding for District Energy System (item #33) cost escalation;
	<b>Total Net Capital Program</b>		<b>4,510,000</b>	<b>168,000</b>	<b>722,000</b>	<b>0</b>	<b>502,000</b>	<b>0</b>	<b>1,392,000</b>	<b>3,118,000</b>		

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**2015 CAPITAL PROJECTS - THIRD PARTY FUNDING**

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

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