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

	PROGRESS REPORT / EXPENDITURE SUMMARY - MARCH 2015 April 9, 2015											
			1	2	3	4	5	6	7	8	9	April 9, 2015
	2045 PRO IFOT	PROJECT	APPROVED /	_		IN HOUSE	PROJECT	ADMIN.	COMMITTED /	BUDGET	COMPLETION	.,
NO	2015 PROJECT	NO. (15)	REVISED	CONSULTING	CONTRACTING	IN-HOUSE WORK	MGMT.	CHARGES	RESERVED (2	REMAINING	TARGET	COMMENTS
			BUDGET			WORK	COSTS	CHARGES	TO 6)	(1 - 7)	TARGET	
	DDE ENGINEEDING (070)											
	PRE-ENGINEERING (072)											Beriew of releastion of Oreals Code to Hetel Vin
1	Study, Investigate, Design, Engineer, & Check	57201	100,000	64,000			11,000		75,000	25,000		Review of relocation of Greek Gods to Hotel X in
'	Various Projects	3/201	100,000	04,000			11,000		75,000	25,000		progress; Consultant for Public Art Assessment selected; Study in progress;
												selected, Study III progress,
	PARKS, PARKING LOTS, & ROADS (079)											
												Project on hold; Supplementary funding for
2	Festival Plaza Development (New Washroom)	57902	700,000				91,000		91,000	609,000	31-Dec-15	contaminated soil removal from Hotel X site;
	PARKS, 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;
Ľ	replace sideralite, i dilivayo, reduci, a Esto	0,000	100,000				11,000		11,000	00,000	01 200 10	reductopulito delimiento in opring for may,
	DARKS BARKING LOTS & BOARS (070)											
	PARKS, PARKING LOTS, & ROADS (079)											Supplementary funding for lighting around new
												washroom at Festival Plaza (See item #2);
4	Street & Parking Lots Lighting Retrofit	57904	100,000				11,000		11,000	89,000		Investigating of replacement of deteriorated street
												cobra light poles in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
5	Fountain Retrofit, Various Locations	57905	150,000		133,000		17,000		150,000	١ ،	31-Dec-15	Funding to support the Splash Pad construction
Ľ	Tournam Netront, Various Locations	37303	150,000		155,000		17,000		130,000	·	31-200-13	(See item #26);
-	PARKS, PARKING LOTS, & ROADS (079)											MI OF 1-1- Indiana Indiana
_	Way Finding System	57906	402.000				40.000		18,000	145,000		MLSE is in procurement phase; Installation
٥	way Finding System	5/906	163,000				18,000		10,000	145,000	31-Dec-15	scheduled for September; Additional funding from item #24;
												Heili #2+,
	M/E & COMMUNICATION INFRASTRUCTURE (075	5)										
7	Building Automation System (BAS)	57507	200,000				22,000		22,000	178,000	31-Dec-15	Prioritizing work required in progress;
Ľ	Building Automation System (BAS)	37307	200,000				22,000		22,000	170,000	31-200-13	Frioritizing work required in progress,
	M/E & COMMUNICATION INFRASTRUCTURE (075	3										
	M/E & COMMONICATION INFRASTRUCTURE (0/3	<u>'</u>										Requisitions for BLC Sub Switchgear and other
8	Transformers, Switchgears, Circuit Breakers,	57508	200,000		61,000		22,000		83,000	117,000		supplies in progress; Prioritizing other required
ľ	and Feeders	0,000	200,000		01,000		22,000		00,000	111,000		work in progress;
												, ,
	M/E & COMMUNICATION INFRASTRUCTURE (075)										
٩	Freight Elevator Safety Code Retrofit at East &	57509	75,000				9,000		9,000	66,000	31-Dec-15	Investigation of repair requirements in progress;
Ľ	West Annexes	37303	73,000				3,000		3,000	00,000	31-200-13	investigation of repair requirements in progress,
	ME a communication with a communication											
-	M/E & COMMUNICATION INFRASTRUCTURE (075)										
10	Escalators (2) Major Overhaul at Allstream	57510	100,000				11,000		11,000	89,000	31-Dec-15	Investigation of repair in progress;
	Centre											
	M/E & COMMUNICATION INFRASTRUCTURE (075	3)										
	Trunked Radio Repeater System Upgrade from											
11	Analog to Digital	57511	150,000		2,000		17,000		19,000	131,000	31-Dec-15	Investigation by Security in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075	5)										
40	Transformers & Generators Retrofit & Overhaul -	E7540	400.000				44.000		44.000	00.000	24 Dec 45	Investigation of generator replacement at Sub X in
12	Various Locations	57512	100,000				11,000		11,000	89,000	31-Dec-15	progress;
	DIRECT ENERGY CENTRE (076)											
13	Retrofit Salon 106	57613	235,000	16,000	206,000		13,000		235,000	0	31-Dec-15	Contractor on board; Work to commence in the fall;
	DIRECT ENERGY CENTRE (076)											
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BOARD OF GOVERNORS OF EXHIBITION PLACE 2015 CAPITAL WORKS PROGRAM PROGRESS REPORT / EXPENDITURE SUMMARY - MARCH 2015

			1	2	3	4	5	6	7	8	9	10
NO.	2015 PROJECT	PROJECT NO. (15)	APPROVED / REVISED BUDGET		CONTRACTING	IN-HOUSE WORK	COSIS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	(1 - 7)	COMPLETION 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		Tendering in progress; Construction in the fall; Additional funding from item #23;
	COLUCTION COMPLEY (CTT)											
-	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		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		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		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		Project on hold; Reserve funding for District Energy System (item #33) cost escalation;
	Total Net Capital Program		4,510,000	168,000	722,000	0	502,000	0	1,392,000	3,118,000		

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										April 9, 2015	
	1	2	3	4	5	6	7	8	9	10	
PROJECT NO. (15)		CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT.	ADMIN I	COMMITTED / RESERVED (2		COMPLETION TARGET	COMMENTS	

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

Administration charges include printing, ads, permits and legal services etc.

2015 PROJECT

NO.

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

Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.

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.

BUDGET

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