

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

**January 26, 2015**

[illegible]

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NO.	2015 PROJECT	PROJECT NO. (15)	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
20	New Passenger Elevator and Repair of Freight Elevator	59120	285,000	37,000			32,000		69,000	216,000	31-Dec-15	Design in progress for new exterior elevator to reach 3 levels in the building;
	BETTER LIVING CENTRE (083)											
21	Interior Lead Capsulation	58321	100,000				11,000		11,000	89,000	31-Dec-15	Investigation in progress;
	BETTER LIVING CENTRE (083)											
22	PA System Retrofit	58322	175,000				20,000		20,000	155,000	31-Dec-15	RFP for consultant in progress;
Total Capital Program			4,510,000	76,000	191,000	0	502,000	0	769,000	3,741,000		

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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
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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	Consultant on board; Design in progress; Construction in the fall; Additional funding from 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.	
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.	RFP: Request for Proposal from Consultant
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.	RFQ: Request for Quotation from Contractor