BOARD OF GOVERNORS OF EXHIBITION PLACE 2015 CAPITAL WORKS PROGRAM

PROGRESS REPORT / EXPENDITURE SUMMARY - JANUARY 2015

		January 26, 2015										
			1	2	3	4	5	6	7	8	9	10
NO.	2015 PROJECT	PROJECT NO. (15)	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
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check Various Projects	57201	100,000				11,000		11,000	89,000	31-Dec-15	RFP for consultants after Council budget approval in February;
	DARKO BARKINO LOTO A ROADO (ATO)											
	PARKS, PARKING LOTS, & ROADS (079)											
2	Festival Plaza Development (New Washroom)	57902	700,000				78,000		78,000	622,000	31-Dec-15	Design & tendering document to commence in spring;
	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;
	PARKS, PARKING LOTS, & ROADS (079)											
	PARKS, PARKING LOTS, & ROADS (079)											
4	Street & Parking Lots Lighting Retrofit	57904	100,000				11,000		11,000	89,000	31-Dec-15	Supplementary funding for lighting around new washroom at Festival Plaza (See item #2);
	PARKS, PARKING LOTS, & ROADS (079)											
5	Fountain Retrofit, Various Locations	57905	150,000				17,000		17,000	133,000	31-Dec-15	Prioritizing repair in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
	Way Finding System	57906	163,000				18,000		18,000	145,000	31-Dec-15	RFP for consultants after Council budget approval in February;
	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;
	ME a communication with a communication of											
	M/E & COMMUNICATION INFRASTRUCTURE (075) 										
8	Transformers, Switchgears, Circuit Breakers, and Feeders	57508	200,000				22,000		22,000	178,000	31-Dec-15	Prioritizing work required in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075	5)										
9	Freight Elevator Safety Code Retrofit at East & West Annexes	57509	75,000				9,000		9,000	66,000	31-Dec-15	RFQ in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075	5)										

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NO.	2015 PROJECT	PROJECT NO. (15)	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
10	Escalators (2) Major Overhaul at Allstream Centre	57510	100,000				11,000		11,000	89,000	31-Dec-15	RFQ in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075	<u> </u>										
11	Trunked Radio Repeater System Upgrade from Analog to Digital	57511	150,000				17,000		17,000	133,000	31-Dec-15	RFQ in progress;
	M/E & COMMUNICATION INTO ACTOUCTURE (075	-\										
12	M/E & COMMUNICATION INFRASTRUCTURE (075 Transformers & Generators Retrofit & Overhaul - Various Locations	57512	100,000				11,000		11,000	89,000	31-Dec-15	Investigation at Sub X in progress;
	DIDECT ENERGY OF NEED (070)											
	DIRECT ENERGY CENTRE (076) Retrofit Salon 106	57613	235,000				26,000		26,000	209,000	31-Dec-15	Tender approval in March for April construction;
	DIRECT ENERGY CENTRE (076)											
14	Replace Chillers	57614	225,000				25,000		25,000	200,000	31-Dec-15	RFP for consultant in progress;
	DIRECT ENERGY CENTRE (076)											
15	LED Lighting & Conservation/Demand Management - (A)	57615	172,000	39,000			19,000		58,000	114,000	31-Dec-15	Supplementary funding for item #23;
	OOL JOE LIN COMPLEY (OTT)											
-	COLISEUM COMPLEX (077)											
16	Ricoh Fire Alarm System	57716	230,000		30,000		26,000		56,000	174,000	31-Dec-15	Supplementary funding for item #27;
	QUEEN ELIZABETH BUILDING (073)											
	Replace Roofs at Executive Offices	57317	550,000		161,000		61,000		222,000	328,000	31-Dec-15	Tender awarded; 2nd year funding for item #29;
	OHEEN ELIZABETH BIN DINC (072)											
	QUEEN ELIZABETH BUILDING (073) 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	1 -51-Dec-15	Investigation, planning and layout of office in progress;
	GENERAL SERVICES BUILDING (091)											
ш	GENERAL SERVICES BUILDING (031)										l	

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BOARD OF GOVERNORS OF EXHIBITION PLACE 2015 CAPITAL WORKS PROGRAM OCRESS REPORT / EXPENDITURE SUMMARY JANUARY 2016

PROGRESS REPORT / EXPENDITURE SUMMARY - JANUARY 2015

												January 26, 2015
			1	2	3	4	5	6	7	8	9	10
NO.	2015 PROJECT	PROJECT NO. (15)			CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)		COMPLETION TARGET	COMMENTS
20	New Passenger Elevator and Repair of Freight Elevator	59120	285,000	37,000			32,000		69,000	216,000		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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2015 CAPITAL WORKS PROGRAM

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												January 26, 2015
			1	2	3	4	5	6	7	8	9	10
NO	2015 PROJECT	PROJECT	APPROVED /			IN HOUSE	PROJECT	ADMIN.	COMMITTED /	BUDGET	COMPLETION	
INO	2013 FRO3EC1	NO. (15)	REVISED	CONSULTING	CONTRACTING	WORK	MGMT.		RESERVED	REMAINING	TARGET	COMMENTS
			BUDGET			WORK	COSTS	CHARGES	(2 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	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.

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.