BOARD OF GOVERNORS OF EXHIBITION PLACE 2014 CAPITAL WORKS PROGRAM PROGRESS REPORT / EXPENDITURE SUMMARY - May 2014

					PRUGRESS	KLFOKI	LVLFIADII	OIVE 3014	IIAIWIZI - IAI	ay 2014		June 13, 2014
			1	2	3	4	5	6	7	8	9	10
NO	. 2014 PROJECT	PROJECT NO. (14)	APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)		COMPLETION TARGET	COMMENTS
3503												
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check Various Projects	47201	150,000	82,400			11,000		93,400	56,600	31-Dec-14	Studies in progress;
	PARKS, PARKING LOTS, & ROADS (079)	1		1					<u></u>			
2	Festival Plaza Development	47902	1,445,000		1,298,000	•	105,000		1,403,000	42,000	31-Dec-14	Construction scheduled in the fall after CNE;
-	PARKS, PARKING LOTS, & ROADS (079)								1			
3	Splash Pad	47903	500,000	32,400			36,000		68,400	431,600	31-Dec-14	Concept design and cost estimates in progress;
							a e e e e					
	PARKS, PARKING LOTS, & ROADS (079)											
4	Replace Sidewalks, Pathways, Roads, & Lots (Indy)	47904	50,000				0	ı	o	.50,000	31-Dec-14	Funding reserved for Honda Indy track repair;
10000												
<u> </u>	EQUIPMENT (075)											
5	Building Automation System (BAS)	47505	100,000		27,000		7,000		34,000	66,000	31-Dec-14	Work continues and requirements are still being reviewed;
	FOURIER (275)							0.000				
6	EQUIPMENT (075) Various Electrical Infrastructure & PBX/IT for Show Services	47506	150,000		89,000		11,000		100,000	50,000	31-Dec-14	Work in progress for IT communications and electrical work requirements are being reviewed;
ļ	EQUIPMENT (075)											
7	Transformers, Switchgears, Circuit Breakers, and Feeders	47507	150,000				11,000		11,000	139,000	31-Dec-14	Planning for 600 voltage equipment and work requirements are being reviewed;
		300 (53, 16, 16										
-	EQUIPMENT (075)								1	-		
8	Fire Alarm System Panel & Equipment Replacement	47508	1,820,000	66,000	by Chapter Scoot As Apartochic Assistance	Section 3 Sector Burgley (Assessment Section 480 Sec	130,000		196,000	1,624,000	31-Dec-14	Ricoh panel added to project to comply with fire code; Preparation for tender documents in progress;
	DIRECT ENERGY CENTRE (076)											
9	Washrooms Renovation, Phase IV	47609	1,800,000		1,092,000	2,000	130,000		1,224,000	576,000	31-Dec-14	Construction in progress; one washroom to be done in the fall;
	QUEEN ELIZABETH BUILDING (073)				The second second second second second second second		1112-1117-1117-1117				A second	
10	Replace Roofs at Executive Offices	47310	350,000	18,000			26,000		44,000	306,000	31-Dec-14	Design in progress;
								CONTROL (CO.)				
 	QUEEN ELIZABETH BUILDING (073)								1	-		
11	Replace Rooftop Heating & Cooling Units at Exhibit Hall	47311	100,000	18,000			7,000		25,000	75,000	31-Dec-14	Design in progress; Modification of unit being investigated;
Decreased in								1	1	4	1	

OTHER BUILDINGS (074)

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BOARD OF GOVERNORS OF EXHIBITION PLACE 2014 CAPITAL WORKS PROGRAM PROGRESS REPORT / EXPENDITURE SUMMARY - May 2014

,												June 13, 2014
			1	2	3	4 5	5	6	7	8	9	10
NO.	2014 PROJECT	PROJECT NO. (14)	APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE PROM WORK MGI		ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
12	Grounds wide Security Surveillance System/Card Access/CCTV	47412	85,000		80,000		6,000		86,000	-1,000	31-Dec-14	Priority list of work & equipment replacement in conjunction with Pan Am work in progress;
	BETTER LIVING CENTRE (083)											
13	Interior Lead Capsulation	48313	100,000		92,000		7,000		99,000	1,000	31-Dec-14	Purchase Order for Way Finding issued;
	COLISEUM COMPLEX (077)											
14	Air Curtain at Industry Building (Door #28)	47714	50,000			·	3,750		3,750	46,250	31-Dec-14	RFQ for equipment in progress; work scheduled in the fall;
		100000000		7.55			22.5					
	Total Capital Program		6,850,000	216,800	2,678,000	2,000	490,750	0	3,387,550	3,462,450		

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

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

BOARD OF GOVERNORS OF EXHIBITION PLACE 2014 CAPITAL WORKS PROGRAM (2013 CARRY FORWARDS & OTHER PROJECTS) PROGRESS REPORT / EXPENDITURE SUMMARY - April 2014

June	13,	201
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												June 13, 2014
ř –			1	2	3	4	5	6	7	8	9	10
NO.	PROJECT(S)	NO.	NON- COMMITTED CARRY FORWARD \$ / PROJECT BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)		COMPLETION TARGET	COMMENTS
5553		Section 4.	See a see a see a									
	PAN AM 2013 (096)			<u>. </u>					 	i	<u> </u>	
	Infrastructure	49615									20-Oct-14	
	DEC Salon 110	1-A/B	195,000	31,000	194,000				225,000	-30,000		Contract awarded; Shop drawings in June;
	DEC Floor Ports	1-C	200,000		34,500				34,500	165,500		Review/investigation of requirements continues; Requisitions in progress;
	DEC Egress (Front Paving)	1-D	150,000		10,500				10,500	139,500		Review of requirements continues; requisitions in progress;
	DEC Way-Finding (Inside DEC Galleria)	1-€	42,000						0	42,000		Review of requirements in progress;
	Security	2	248,000		49,600				49,600	198,400		Requisitions in progress;
	Paging - Coliseum	3	230,000	28,100					28,100	201,900		Site investigation and design in progress;
	Lighting - Manitoba	4-A	100,000		42,000	29,000			71,000	29,000		Work in progress;
	IT Upgrades	4-B	150,000		150,000				150,000	0		Requisitions complete;
	DEC/QE Office Renovations	4-C	185,000		43,000	62,000			105,000	80,000		Work orders and requisitions issued; work in progress;
	GREEN ENERGY INITIATIVES (13-090)								ļ]		
16	District Energy System - Sustainable Energy Program (SEP)	39017	4,520,000	632,000	3,884,000				4,516,000	4,000	31-Dec-14	Construction in progress;
		A-7-10	100 300 200									
	DIRECT ENERGY CENTRE (076)			40 704	404.04	582		1,146	237,158	ļ	31-Dec-14	Definionaries for Bhose I to III in progress
17	Washrooms Renovation, Phase II & Phase III	37613	237,159		or hall have the second		Manager and Assessment and Assessment					Deficiencies for Phase I to III in progress;
Sales	Total Carry Forwards & Other Projects		6,257,159	734,884	4,599,247	91,582	0	1,146	5,426,858	830,300		

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