



**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2015 CAPITAL WORKS PROGRAM  
YEAR END REPORT**

January 21, 2016

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	11 CASH FLOW CARRY FORWARD
14	Replace Chillers	57614	225,000	91,350	12,900		25,000	651	129,901	95,099	31-Dec-15	Design in progress; RFQ & tender is being prepared;	182,377
	<b>DIRECT ENERGY CENTRE (076)</b>												
15	LED Lighting & Conservation/Demand Management - (A)	57615	172,000		153,000		19,000		172,000	0	31-Dec-15	Supplementary funding for item #23 - DEC LED Lighting-B;	0
	<b>COLISEUM COMPLEX (077)</b>												
16	Ricoh Fire Alarm System	57716	230,000	8,258	195,742		26,000		230,000	0	31-Dec-15	Project complete;	0
	<b>QUEEN ELIZABETH BUILDING (073)</b>												
17	Replace Roofs at Executive Offices	57317	550,000	10,150	453,778		61,000	2,742	527,669	22,331	31-Dec-15	2nd year funding for item #29 - QE Executive Offices Roof: Project complete;	109,100
	<b>QUEEN ELIZABETH BUILDING (073)</b>												
18	Replace Fire Alarm System	57318	200,000		178,000		22,000		200,000	0	31-Dec-15	Project on hold; Funding to support item #27 - DEC new fire alarm system retrofit;	46,685
	<b>GENERAL SERVICES BUILDING (091)</b>												
19	Relocate & Construct Parking Office	59119	200,000	32,160	18,398	12,800	22,000	24	85,383	114,617	31-Dec-15	Design in progress;	151,037
	<b>GENERAL SERVICES BUILDING (091)</b>												
20	New Passenger Elevator and Repair of Freight Elevator	59120	285,000	68,576			32,000	1,073	101,649	183,351	31-Dec-15	RFQ for elevator repair in progress;	183,351
	<b>BETTER LIVING CENTRE (083)</b>												
21	Interior Lead Capsulation	58321	100,000				11,000		11,000	89,000	31-Dec-15	Project on hold;	89,000
	<b>BETTER LIVING CENTRE (083)</b>												
22	PA System Retrofit	58322	175,000	22,065	112,584		20,000		154,649	20,351	31-Dec-15	Funding to support District Energy System (See item #33)	51,476
	<b>Total Net Capital Program</b>		<b>4,510,000</b>	<b>384,127</b>	<b>2,571,102</b>	<b>131,393</b>	<b>505,646</b>	<b>9,967</b>	<b>3,602,234</b>	<b>907,766</b>			<b>1,395,996</b>

**2015 CAPITAL PROJECTS - THIRD PARTY FUNDING**

	<b>GREEN ENERGY INITIATIVES (090)</b>												
23	LED Lighting & Conservation/Demand Management - (B)	59023	610,000	40,393	483,605			2,882	526,880	83,120	31-Dec-15	Project substantially complete; Surplus to fund Allstream LED lighting;	83,120
	<b>SPECIAL PROJECTS (094)</b>												
24	Way Finding Program (Exterior)	59024	85,000			34,043			34,043	50,957	31-Dec-15	Additional funding for item #6;	50,957
	<b>Total Capital Third Party Funding Projects</b>		<b>695,000</b>	<b>40,393</b>	<b>483,605</b>	<b>34,043</b>	<b>0</b>	<b>2,882</b>	<b>560,923</b>	<b>134,077</b>			<b>134,077</b>

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

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

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2014 SELECTED CASH FLOW CARRY FORWARD PROJECTS  
YEAR END REPORT**

January 21, 2016

NO.	PROJECT(S)	PROJECT NO. (13/14/15)	1 CARRY FORWARD \$	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	11 CASH FLOW CARRY FORWARD
	PARKS, PARKING LOTS, & ROADS (079)												
25	Festival Plaza, Phase 1A	47902	568,613	38,355	528,844			1,414	568,613	0	31-Dec-15	Project complete;	0
	PARKS, PARKING LOTS, & ROADS (079)												
26	Splash Pad	47903	408,067		406,994			1,073	408,067	0	30-Jun-15	Project complete; Final invoicing in progress;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
27	DEC Fire Alarm System Panel & Equipment Replacement	47508	1,204,236	38,636	1,065,753	99,713		134	1,204,236	0	31-Dec-15	Project substantially complete;	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
28	Washrooms Renovation	47609	526,055	942	25,113				26,055	500,000	30-Jun-15	Project complete; Surplus to Exhibition Place Reserve Fund;	0
	QUEEN ELIZABETH BUILDING (073)												
29	Replace Roofs at Executive Offices	47310	297,338	6,250	291,088				297,338	0	30-Jun-15	Project complete;	0
	QUEEN ELIZABETH BUILDING (073)												
30	Replace Rooftop Heating & Cooling Units at Exhibit Halls	47311	80,442	7,293	73,149				80,442	0	31-Dec-15	Project complete;	0
	COLISEUM COMPLEX (077)												
31	Air Curtain at Industry Building	47714	46,000		39,148	6,852			46,000	0	30-Jun-15	Work complete;	0

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2014 SELECTED CASH FLOW CARRY FORWARD PROJECTS  
YEAR END REPORT**

January 21, 2016

NO.	PROJECT(S)	PROJECT NO. (13/14/15)	1 CARRY FORWARD \$	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	11 CASH FLOW CARRY FORWARD
	<b>PAN AM 2015 (096)</b>												
32	<b>Infrastructure:</b>	49615	317,767	9,476	285,609	22,681			317,767	0	30-Jun-15	Project complete;	0
	DEC Salon 110	1-AB										Project complete;	
	DEC Floor Ports	1-C										Work complete;	
	DEC Egress (Front Paving)	1-D										Work complete;	
	DEC Way-Finding (Inside DEC Galleria)	1-E										Work complete;	
	Security	2	39,287		26,434	12,853			39,287	0	30-Jun-15	Work complete;	
	Paging - Coliseum	3	278,480	9,476	259,175	9,828			278,480	0	30-Jun-15	Project complete;	
	Lighting - Manitoba	4-A										Work complete;	
	IT Upgrades	4-B										Work complete;	
	DEC/QE Office Renovations	4-C										Work complete;	
	<b>GREEN ENERGY INITIATIVES (090)</b>												
33	<b>District Energy System - Sustainable Energy Program (SEP)</b>	39017	1,496,610	118,535	1,378,075				1,496,610	0	31-Dec-15	Construction in progress; Supplementary funding from 2015 budget item #22;	0
<b>Total Selected Carry Forward Projects</b>			<b>4,945,128</b>	<b>219,487</b>	<b>4,093,773</b>	<b>129,247</b>	<b>0</b>	<b>2,621</b>	<b>4,445,128</b>	<b>500,000</b>			<b>0</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