

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2016 CAPITAL WORKS PROGRAM  
PROGRESS REPORT / EXPENDITURE SUMMARY - JANUARY 2016**

January 21, 2016

NO.	2016 PROJECT	PROJECT NO. (16)	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
<b>PRE-ENGINEERING (072)</b>												
1	Study, Investigate, Design, Engineer, & Check Various Projects	67201	100,000				9,800		9,800	90,200	31-Dec-16	RFP in progress for storm water management;
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
2	Replace Sidewalks, Pathways, Roads, & Lots	67902	75,000				8,300		8,300	66,700	31-Dec-16	TBD in line with Parking Study
<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>												
3	Building Automation System (BAS)	67503	100,000				11,000		11,000	89,000	31-Dec-16	Priority list in progress;
<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>												
4	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	200,000				22,000		22,000	178,000	31-Dec-16	Investigation and priority list in progress;
<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>												
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000				16,500		16,500	133,500	31-Dec-16	Investigation in progress;
<b>ENERCARE CENTRE (076)</b>												
6	Replace Chillers	67606	1,870,000				205,700		205,700	1,664,300	31-Dec-16	Design continues; RFP for advance minor work; Preparation for tender in June;
<b>GENERAL SERVICES BUILDING (091)</b>												
7	Relocate & Construct Parking Office	69107	300,000				33,000		33,000	267,000	31-Dec-16	Supplementary funding for 2015 GS Bldg. Parking Office Renovations;
<b>ALLSTREAM CENTRE (085)</b>												
8	Hotel 'X' Bridge	68508	1,920,000				211,200		211,200	1,708,800	31-Dec-16	Consultations with City to commence
<b>Total Capital Program</b>			<b>4,715,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,500</b>	<b>0</b>	<b>517,500</b>	<b>4,197,500</b>		

<p>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.</p>	<p><b>RFP: Request for Proposal from Consultant</b>  <b>RFQ: Request for Quotation from Contractor</b></p>
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