

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

March 9, 2016

NO.	2016 PROJECT	PROJECT NO. (16)	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
	<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; Honda Indy road repair in May
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
3	Building Automation System (BAS)	67503	100,000		40,000	49,000	11,000		100,000	0	31-Dec-16	RFQ for Moxa Switches in progress and being installed
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
4	Transformers, Switchgears, Circuit Breakers, and Feeders	67504	200,000		40,000		22,000		62,000	138,000	31-Dec-16	RFQ for Sub `X' Emergency Generator in progress
	<b>M/E &amp; COMMUNICATION INFRASTRUCTURE (075)</b>											
5	Replace Fibre Optic Cable Grounds-Wide	67505	150,000		6,000		16,500		22,500	127,500	31-Dec-16	Investigation and prioritizing 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; RFQ for advance minor work in progress; Preparation for main 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	Tender for General Services Interior Office Renovations in progress; See separate Tender Report for details
	<b>ALLSTREAM CENTRE (085)</b>											
8	Hotel 'X' Bridge	68508	1,920,000				211,200		211,200	1,708,800	31-Dec-16	RFP for Project Consultant in progress
<b>Total Capital Program</b>			<b>4,715,000</b>	<b>0</b>	<b>86,000</b>	<b>49,000</b>	<b>517,500</b>	<b>0</b>	<b>652,500</b>	<b>4,062,500</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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**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2015 CASH FLOW CARRY FORWARD PROJECTS  
PROGRESS REPORT / EXPENDITURE SUMMARY - FEBRUARY 2016**

March 9, 2016

NO.	2015 PROJECT	PROJECT NO. (15)	1	2	3	4	5	6	7	8	9	10
			CARRY FORWARD \$	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
26	LED Lighting & Conservation/Demand Management - (B)	59023	255,120		118,157	4,900			123,057	132,063	31-Dec-15	Project substantially complete; Surplus to fund Allstream LED lighting;
SPECIAL PROJECTS (094)												
27	Way Finding Program (Exterior)	59024	450,957		449,291				449,291	1,667	31-Dec-15	Additional funding for item #11;
<b>Total Selected Carry Forward Projects</b>			<b>2,102,074</b>	<b>186,978</b>	<b>1,022,598</b>	<b>103,537</b>	<b>0</b>	<b>2,064</b>	<b>1,315,176</b>	<b>786,897</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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