

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2013 CAPITAL WORKS PROGRAM  
PROGRESS REPORT / EXPENDITURE SUMMARY - JULY 2013**

August 15, 2013

NO.	2013 PROJECT	PROJECT NO. (13)	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	37201	125,000	108,000			11,000		119,000	6,000	31-Dec-13	Study for Coliseum & DEC Bldg. Assessment as well as Landscaping at BLC & GO Station in progress;
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
2	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	37902	580,000		525,000		50,000		575,000	5,000	31-Dec-13	Partial funding of Festival Plaza Phase IA (Construction on hold); See item # 17 for details; Indy work complete;
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
3	Washroom Upgrades - Exterior (Festival Plaza)	37903	350,000	46,000			30,000		76,000	274,000	31-Dec-13	Festival Plaza Exterior Washroom Concept design in progress;
<b>EQUIPMENT (075)</b>												
4	Building Automation System (BAS)	37504	300,000	5,000	229,000	40,000	26,000		300,000	0	31-Dec-13	BAS Upgrade Ph. II Johnson Control for lighting and wireless Metasys upgrade in progress; BLC cabling, Testing of AHU in DEC, Air Flow in RAWF Office, Occupancy Sensors at DEC for LEED, & Air balancing at DEC complete;
<b>EQUIPMENT (075)</b>												
5	Various Electrical Infrastructure & PBX/IT for Show Services	37505	150,000		109,000	13,000	13,000		135,000	15,000	31-Dec-13	IT Equipment being received; Outdoor Wi Fi in progress; Electrical minor purchasing in progress & awaiting delivery;
<b>EQUIPMENT (075)</b>												
6	Transformers, Switchgears, Circuit Breakers, and Feeders	37506	200,000	45,000			17,000		62,000	138,000	31-Dec-13	Assessment study of High Voltage system in all substations in progress;
<b>EQUIPMENT (075)</b>												
7	Fire Alarm System Panel & Equipment Replacement in Various Buildings	37507	75,000		68,000		7,000		75,000	0	31-Dec-13	Work complete for Horse Palace System Upgrades Ph. 2 & 3;
<b>EQUIPMENT (075)</b>												
8	Building Waste Management System	37508	50,000		41,000	2,000	5,000		48,000	2,000	31-Dec-13	Waste equipment being received; Additional lighting for Press Lot Storage in progress;
<b>EQUIPMENT (075)</b>												
9	Replace Fibre Optic Cable Grounds Wide	37509	150,000			73,000	13,000		86,000	64,000	31-Dec-13	Installation of Fibre Optic Cable between Horse Palace and General Services Building (GSB) in progress; Work for southern route from GSB to Tornado Sub along Princes' Blvd. in progress;
<b>EQUIPMENT (075)</b>												
10	Way Finding Retrofit	37510	150,000				13,000		13,000	137,000	31-Dec-13	Preparations for RFP in progress;
<b>DIRECT ENERGY CENTRE (076)</b>												
11	Replace Damaged Sections of Movable Huffcore Wall	37611	200,000		106,000		17,000		123,000	77,000	31-Dec-13	Purchase orders issued for Halls A-B-C curtain wall retrofit; Design of safety platform to commence in early September;
<b>DIRECT ENERGY CENTRE (076)</b>												
12	Retrofit Salons Interior & Equipment (108)	37612	150,000	17,000	119,000		13,000	1,000	150,000	0	31-Dec-13	Contract awarded; Shop drawings in progress; Construction in October;
<b>DIRECT ENERGY CENTRE (076)</b>												
13	Washrooms Renovation, Phase II	37613	2,600,000	82,000	1,162,000	1,000	220,000	2,000	1,467,000	1,133,000	31-Dec-13	Partial funding for Phase I; Phase II work commenced; Phase III tender closing this week - See separate tender report;
<b>QUEEN ELIZABETH BUILDING (073)</b>												
14	Replace Roofs at Executive Offices	37314	300,000	50,000	1,000	1,000	26,000		78,000	222,000	31-Dec-13	Design of HVAC rooftop units complete; Construction on hold;
<b>OTHER BUILDINGS (074)</b>												
15	Grounds wide Security Surveillance System/Card Access/CCTV	37415	85,000		33,000	39,000	8,000		80,000	5,000	31-Dec-13	Work in progress for DEC West Galleria door access;
<b>FOOD BUILDING (081)</b>												
16	Fire Protection System Code Retrofit	38116	100,000		83,000	5,000	10,000		98,000	2,000	31-Dec-13	Work 90% complete for replacing leaking pipes; Partial funding for Horse Palace fire alarm work;
<b>Total Capital Program</b>			<b>5,565,000</b>	<b>353,000</b>	<b>2,476,000</b>	<b>174,000</b>	<b>479,000</b>	<b>3,000</b>	<b>3,485,000</b>	<b>2,080,000</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