

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

November 7, 2013

NO.	2013 PROJECT	PROJECT NO. (13)	November 7, 2013									COMMENTS	
			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		
PRE-ENGINEERING (072)													
1	Study, Investigate, Design, Engineer, & Check Various Projects	37201	125,000	114,000			11,000			125,000	0	31-Dec-13	Study for Coliseum & DEC Bldg. Assessment in progress;
PARKS, PARKING LOTS, & ROADS (079)													
2	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	37902	580,000		530,000		50,000			580,000	0	31-Dec-13	Board approved Hotel Soil Removal cost funded from 2012/2013 Capital Works Program; Partial funding for Hotel soil removal; Hotel soil removal in progress; Indy work complete;
PARKS, PARKING LOTS, & ROADS (079)													
3	Washroom Upgrades - Exterior (Festival Plaza)	37903	350,000	46,000	274,000		30,000			350,000	0	31-Dec-13	Partial funding for Hotel Soil Removal (See item 2 for details); Festival Plaza Exterior Washroom design in progress;
EQUIPMENT (075)													
4	Building Automation System (BAS)	37504	300,000	27,000	229,000	18,000	26,000			300,000	0	31-Dec-13	BAS Upgrade Ph. II Johnson Control for lighting and wireless Metasys upgrade in progress; Testing of AHU in DEC, Air Flow in RAWF Office, Occupancy Sensors at DEC for LEED & Air balancing at DEC complete; Additional funding for Hotel soil removal;
EQUIPMENT (075)													
5	Various Electrical Infrastructure & PBX/IT for Show Services	37505	150,000		125,000	12,000	13,000			150,000	0	31-Dec-13	IT & Electrical Equipment supply received; Outdoor Wi Fi in progress; Additional funding for Hotel soil removal;
EQUIPMENT (075)													
6	Transformers, Switchgears, Circuit Breakers, and Feeders	37506	200,000	45,000	138,000		17,000			200,000	0	31-Dec-13	Assessment study of High Voltage system in all substations in progress; Toronto Hydro to pay for cable testing; Additional funding for Hotel soil removal;
EQUIPMENT (075)													
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;
EQUIPMENT (075)													
8	Building Waste Management System	37508	50,000		41,000	2,000	5,000			48,000	2,000	31-Dec-13	Waste equipment received; Additional lighting for Press Lot Storage in progress;
EQUIPMENT (075)													
9	Replace Fibre Optic Cable Grounds Wide	37509	150,000			137,000	13,000			150,000	0	31-Dec-13	Work in progress for: installation of Fibre Optic Cable between Horse Palace and General Services Building (GSB); southern route from GSB to Tornado Sub along Princes' Blvd.; and remaining work at other electrical substations;
EQUIPMENT (075)													
10	Way Finding Retrofit	37510	150,000		137,000		13,000			150,000	0	31-Dec-13	Program transferred to Pan Am budget in 2014; Additional funding for Hotel soil removal;
DIRECT ENERGY CENTRE (076)													
11	Replace Damaged Sections of Movable Huffcore Wall	37611	200,000	4,000	179,000		17,000			200,000	0	31-Dec-13	Curtain walls retrofit for Halls A-B-C scheduled in December; Equipment purchase in progress; Additional funding for Hotel soil removal;
DIRECT ENERGY CENTRE (076)													
12	Retrofit Salons Interior & Equipment (108)	37612	150,000	17,000	119,000		13,000	1,000		150,000	0	31-Dec-13	Renovation complete; minor deficiency in progress;
DIRECT ENERGY CENTRE (076)													
13	Washrooms Renovation, Phase II & Phase III	37613	2,600,000	82,000	1,747,000	7,000	220,000	2,000	2,058,000	542,000		31-Dec-13	Partial funding for Phase I; Phase II work for Washroom #11 & #12 substantially complete, Washroom #10 scheduled for December this year; Phase III work for Washrooms #4 & #8 will commence after the RAWF; Awaiting consultant's proposal for Phase IV;
QUEEN ELIZABETH BUILDING (073)													
14	Replace Roofs at Executive Offices	37314	300,000	52,000	221,000	1,000	26,000			300,000	0	31-Dec-13	Design of HVAC rooftop units complete; Partial funding for Hotel Soil Removal (See item 2 for details);
OTHER BUILDINGS (074)													
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	Electrical work in progress for DEC West Galleria door access;

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			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
	FOOD BUILDING (081)											
16	Fire Protection System Code Retrofit	38116	100,000		81,000	5,000	10,000		96,000	4,000	31-Dec-13	Replacing leaking pipes complete; Partial funding for Horse Palace fire alarm work;
Total Capital Program			5,565,000	387,000	3,922,000	221,000	479,000	3,000	5,012,000	553,000		

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