

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

October 8, 2013

NO.	2013 PROJECT	PROJECT NO. (13)	10								COMPLETION TARGET	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)		
	<b>PRE-ENGINEERING (072)</b>											
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;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
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;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
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 Concept design in progress;
	<b>EQUIPMENT (075)</b>											
4	Building Automation System (BAS)	37504	300,000	27,000	200,000	18,000	26,000		271,000	29,000	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;
	<b>EQUIPMENT (075)</b>											
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;
	<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; RFQ for cable testing 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 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; Cost estimate for remaining work 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; Cost estimate for remaining funding in progress;
	<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	Shop drawings complete; Construction in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
13	Washrooms Renovation, Phase II & Ph III	37613	2,600,000	82,000	1,732,000	6,000	220,000	2,000	2,042,000	558,000	31-Dec-13	Partial funding for Phase I; Partial Phase II work for Washroom #11 & #12 substantially complete, Washroom #10 scheduled for December this year; Phase III contract awarded - Shop drawings in progress; Construction in November;
	<b>QUEEN ELIZABETH BUILDING (073)</b>											
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);

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<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	Replacing leaking pipes substantially complete; Partial funding for Horse Palace fire alarm work;
<b>Total Capital Program</b>			<b>5,565,000</b>	<b>383,000</b>	<b>3,532,000</b>	<b>156,000</b>	<b>479,000</b>	<b>3,000</b>	<b>4,553,000</b>	<b>1,012,000</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