

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

June 19, 2013

NO.	2013 PROJECT	PROJECT NO. (13)	1									COMPLETION TARGET	COMMENTS	
			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)				
	PRE-ENGINEERING (072)													
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;
	PARKS, PARKING LOTS, & ROADS (079)													
2	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	37902	580,000		475,000			50,000			525,000	55,000	31-Dec-13	Partial funding of Festival Plaza Phase IA; See item # 17 for details;
	PARKS, PARKING LOTS, & ROADS (079)													
3	Washroom Upgrades - Exterior (Festival Plaza)	37903	350,000	46,000				30,000			76,000	274,000	31-Dec-13	Festival Plaza Exterior Washroom RFP awarded; Concept design in progress;
	EQUIPMENT (075)													
4	Building Automation System (BAS)	37504	300,000	25,000	130,000	24,000		26,000			205,000	95,000	31-Dec-13	BAS Upgrade Ph. II Johnson Control for lighting and wireless Metasys upgrade in progress; BLC cabling complete; Testing of AHU in DEC & Air Flow in RAWF completed;
	EQUIPMENT (075)													
5	Various Electrical Infrastructure & PBX/IT for Show Services	37505	150,000		72,000			13,000			85,000	65,000	31-Dec-13	IT Equipment being received; Outdoor Wi Fi in progress; Electrical minor purchasing;
	EQUIPMENT (075)													
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;
	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			5,000			46,000	4,000	31-Dec-13	Waste equipment being received;
	EQUIPMENT (075)													
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 order issued for southern route from GSB to Tornado Sub along Princes' Blvd.;
	EQUIPMENT (075)													
10	Way Finding Retrofit	37510	150,000					13,000			13,000	137,000	31-Dec-13	Preparations for RFP in progress;
	DIRECT ENERGY CENTRE (076)													
11	Replace Damaged Sections of Movable Huffcore Wall	37611	200,000					17,000			17,000	183,000	31-Dec-13	Priority list of wall & system equipment replacement in progress;
	DIRECT ENERGY CENTRE (076)													
12	Retrofit Salons Interior & Equipment (108)	37612	150,000	17,000				13,000	1,000		31,000	119,000	31-Dec-13	Tender closed this week; See separate tender report under this subject;
	DIRECT ENERGY CENTRE (076)													
13	Washrooms Renovation, Phase II	37613	2,600,000		1,077,000			220,000	1,000		1,298,000	1,302,000	31-Dec-13	Partial funding for Phase I; Phase II work will commence in July;
	QUEEN ELIZABETH BUILDING (073)													
14	Replace Roofs at Executive Offices	37314	300,000	43,000				26,000			69,000	231,000	31-Dec-13	Design of HVAC rooftop units in progress;
	OTHER BUILDINGS (074)													
15	Grounds wide Security Surveillance System/Card Access/CCTV	37415	85,000		30,000	27,000		8,000			65,000	20,000	31-Dec-13	Work orders & requisitions issued for DEC West Galleria door access;
	FOOD BUILDING (081)													
16	Fire Protection System Code Retrofit	38116	100,000		83,000	2,000		10,000			95,000	5,000	31-Dec-13	Work 90% complete for replacing leaking pipes; Partial funding for Horse Palace fire alarm work;
	Total Capital Program		5,565,000	284,000	1,976,000	126,000		479,000	2,000		2,867,000	2,698,000		

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

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PROGRESS REPORT / EXPENDITURE SUMMARY - MAY 2013**

June 19, 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
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**BOARD OF GOVERNORS OF EXHIBITION PLACE
2013 CAPITAL WORKS PROGRAM (2012 CARRY FORWARDS & OTHER PROJECTS)
PROGRESS REPORT / EXPENDITURE SUMMARY - MAY 2013**

June 19, 2013

NO.	PROJECT(S)	PROJECT NO. (12/13)	1	2	3	4	5	6	7	8	9	10
			NON-COMMITTED CARRY FORWARD \$ / PROJECT BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
	PARKS, PARKING LOTS, & ROADS (079)											
17	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	27902	420,267	8,571	410,602			1,094	420,267	0	30-Nov-13	Contract for Festival Plaza Phase IA awarded; Construction in September;
	PARKS, PARKING LOTS, & ROADS (079)											
18	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27903	152,000		152,000				152,000	0	30-Nov-13	Partial funding for Festival Plaza Phase IA construction; See item # 17 for details;
	EQUIPMENT (075)											
19	Parking Equipment and Kiosks at DEC (Festival Plaza)	27509	130,000		130,000				130,000	0	30-Nov-13	Partial funding for Festival Plaza Phase IA construction; See item # 17 for details;
	EQUIPMENT (075)											
20	Replace Fibre Optic Cable Grounds wide (Festival Plaza)	27510	130,000		130,000				130,000	0	30-Nov-13	Partial funding for Festival Plaza Phase IA construction; See item # 17 for details;
	DIRECT ENERGY CENTRE (076)											
21	Washrooms Renovation, Phase I	27613	226,898		224,875			2,023	226,898	0	31-Aug-13	Contract awarded; Construction in progress;
	GREEN ENERGY INITIATIVES											
22	District Energy System - Sustainable Energy Program (SEP)	39017	4,500,000	290,000					290,000	4,210,000	31-Dec-14	Budget transfer from SEP to Exhibition Place approved by City Council ;
Total Carry Forwards & Other Projects			5,559,165	298,571	1,047,477	0	0	3,117	1,349,165	4,210,000		

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