

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

May 10, 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	43,000			11,000		54,000	71,000	31-Dec-13	Study for Coliseum Bldg. Assessment and Landscaping at BLC & GO Station in progress; Round 2 for DEC RFP in progress;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
2	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	37902	580,000				50,000		50,000	530,000	31-Dec-13	Part of Festival Plaza Phase IA funding; See item # 17 on page 3 for details;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
3	Washroom Upgrades - Exterior (Festival Plaza)	37903	350,000				30,000		30,000	320,000	31-Dec-13	Festival Plaza Phase IB - North-West corner of Lot 2; RFP in progress;
	<b>EQUIPMENT (075)</b>											
4	Building Automation System (BAS)	37504	300,000	6,000	130,000	23,000	26,000		185,000	115,000	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 completed;
	<b>EQUIPMENT (075)</b>											
5	Various Electrical Infrastructure & PBX/IT for Show Services	37505	150,000		65,000		13,000		78,000	72,000	31-Dec-13	IT Equipment being received;
	<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 in progress for Horse Palace System Upgrades Ph. 2 & 3;
	<b>EQUIPMENT (075)</b>											
8	Building Waste Management System	37508	50,000		44,000		5,000		49,000	1,000	31-Dec-13	Purchase requisitions issued for waste equipment;
	<b>EQUIPMENT (075)</b>											
9	Replace Fibre Optic Cable Grounds Wide	37509	150,000			37,000	13,000		50,000	100,000	31-Dec-13	Installation of Fibre Optic Cable between Horse Palace and General Services Building (GSB) in progress; Work order to be issued for southern route from GSB to Tornado Sub along Princes' Blvd.;
	<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				17,000		17,000	183,000	31-Dec-13	Priority list of wall & system equipment replacement in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
12	Retrofit Salons Interior & Equipment (108)	37612	150,000	17,000			13,000		30,000	120,000	31-Dec-13	RFQ for Salon 108 in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
13	Washrooms Renovation, Phase II	37613	2,600,000		649,000		220,000	1,000	870,000	1,730,000	31-Dec-13	Tendering for Washrooms Phase II complete; See separate tender report for details; Partial funding for Phase I;
	<b>QUEEN ELIZABETH BUILDING (073)</b>											
14	Replace Roofs at Executive Offices	37314	300,000	34,000			26,000		60,000	240,000	31-Dec-13	RFP for QE roof top units & stair access awarded; Assessment & design in progress;
	<b>OTHER BUILDINGS (074)</b>											
15	Grounds wide Security Surveillance System/Card Access/CCTV	37415	85,000			25,000	8,000		33,000	52,000	31-Dec-13	Work orders issued for DEC West Galleria door access;
	<b>FOOD BUILDING (081)</b>											
16	Fire Protection System Code Retrofit	38116	100,000		83,000	1,000	10,000		94,000	6,000	31-Dec-13	Work in progress for replacing leaking pipes; Partial funding for Horse Palace fire alarm work;
<b>Total Capital Program</b>			<b>5,565,000</b>	<b>145,000</b>	<b>1,039,000</b>	<b>86,000</b>	<b>479,000</b>	<b>1,000</b>	<b>1,750,000</b>	<b>3,815,000</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

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

May 10, 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
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
17	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	27902	420,267	5,000				1,000	6,000	414,267	30-Nov-13	Festival Plaza Phase IA tendering complete; See separate tender report for details;
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
18	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27903	152,000						0	152,000	30-Nov-13	Funding reserved for Festival Plaza Phase IA construction; See item # 17 for details;
<b>EQUIPMENT (075)</b>												
19	Parking Equipment and Kiosks at DEC (Festival Plaza)	27509	130,000						0	130,000	30-Nov-13	Funding reserved for Festival Plaza Phase IA construction; See item # 17 for details;
<b>EQUIPMENT (075)</b>												
20	Replace Fibre Optic Cable Grounds wide (Festival Plaza)	27510	130,000						0	130,000	30-Nov-13	Funding reserved for Festival Plaza Phase IA construction; See item # 17 for details;
<b>DIRECT ENERGY CENTRE (076)</b>												
21	Washrooms Renovation, Phase I	27613	226,898		224,875			2,023	226,898	0	31-Aug-13	Contract awarded; Construction in May-July;
<b>GREEN ENERGY INITIATIVES</b>												
22	District Energy System - Sustainable Energy Program (SEP)	39017	4,500,000						0	4,500,000	31-Dec-14	Budget transfer from SEP awaiting City Council approval in May;
<b>Total Carry Forwards &amp; Other Projects</b>			<b>5,559,165</b>	<b>5,000</b>	<b>224,875</b>	<b>0</b>	<b>0</b>	<b>3,023</b>	<b>232,898</b>	<b>5,326,267</b>		

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