

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

March 26, 2013

NO.	2013 PROJECT	PROJECT NO. (13)	1	2	3	4	5	6	7	8	9	10
			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
	<b>PRE-ENGINEERING (072)</b>											
1	Study, Investigate, Design, Engineer, & Check Various Projects	37201	125,000					11,000	11,000	114,000	31-Dec-13	RFPs for DEC & Coliseum Bldg. Assessment and 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					50,000	50,000	530,000	31-Dec-13	Part of Festival Plaza Phase I-A 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 I-B - North-West corner of Lot 2; RFP in progress;
	<b>EQUIPMENT (075)</b>											
4	Building Automation System (BAS)	37504	300,000	6,000	123,000	23,000	26,000		178,000	122,000	31-Dec-13	BAS Upgrade Ph. II Johnson Control for lighting and wireless Metasys upgrade in progress;
	<b>EQUIPMENT (075)</b>											
5	Various Electrical Infrastructure & PBX/IT for Show Services	37505	150,000		63,000		13,000		76,000	74,000	31-Dec-13	IT Equipment Purchase Requisitions issued;
	<b>EQUIPMENT (075)</b>											
6	Transformers, Switchgears, Circuit Breakers, and Feeders	37506	200,000					17,000	17,000	183,000	31-Dec-13	RFP for High Voltage system deficiency study 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					5,000	5,000	45,000	31-Dec-13	Priority list of equipment being prepared;
	<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	Work in progress for Fibre Optic Cable between Horse Palace and General Services Building;
	<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	Design & Specifications in progress for Salon 108;
	<b>DIRECT ENERGY CENTRE (076)</b>											
13	Washrooms Renovation, Phase II	37613	2,600,000		647,000		220,000		867,000	1,733,000	31-Dec-13	Tender documents for Washrooms Phase II in progress; Provides partial funding to 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				8,000		8,000	77,000	31-Dec-13	Prioritizing list of work & equipment replacement in progress;
	<b>FOOD BUILDING (081)</b>											
16	Fire Protection System Code Retrofit	38116	100,000		83,000		10,000		93,000	7,000	31-Dec-13	Work in progress for replacing leaking pipes;
	<b>Total Capital Program</b>		<b>5,565,000</b>	<b>57,000</b>	<b>984,000</b>	<b>60,000</b>	<b>479,000</b>	<b>0</b>	<b>1,580,000</b>	<b>3,985,000</b>		

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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