

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2012 CAPITAL WORKS PROGRAM
YEAR END REPORT**

January 22, 2013

NO.	2012 PROJECT	PROJECT NO. (12)	10									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	27201	100,000	84,313				12,222	3,465	100,000	0	31-Dec-12	All studies and designs complete;
PARKS, PARKING LOTS, & ROADS (079)													
2	Replace Sidewalks, Pathways, Roads, & Lots	27902	550,000	56,733				73,000		129,733	420,267	30-Nov-13	Festival Plaza design complete; \$420,267 carry forward to 2013 for construction;
PARKS, PARKING LOTS, & ROADS (079)													
3	Street & Parking Lots Lighting Retrofit	27903	175,000					23,000		23,000	152,000	30-Nov-13	Funding carry forward to 2013 for Festival Plaza construction; See item # 2 for details;
EQUIPMENT (075)													
4	Building Automation System	27504	500,000	116,395	123,215	194,390	66,000			500,000	0	31-Dec-12	Minor work for meters & panels replacement as well as DEC LEED study to be completed by the spring of 2013;
EQUIPMENT (075)													
5	Various Electrical Infrastructure & PBX/IT for Show Services	27505	200,000		164,419	1,897	25,000			191,315	8,685	31-Dec-12	Minor work remains; Remaining funding carry forward to 2013 Program;
EQUIPMENT (075)													
6	Transformers, Switchgears, Circuit Breakers, and Feeders	27506	200,000	3,200	145,442	25,358	26,000			200,000	0	31-Dec-12	Project Complete;
EQUIPMENT (075)													
7	Fire Alarm System Panel & Equipment Replacement in Various Buildings	27507	100,000		86,844			13,156		100,000	0	31-Dec-12	Project complete;
EQUIPMENT (075)													
8	Building Waste Management System	27508	50,000		30,136	9,780	7,000			46,916	3,084	31-Dec-12	Project complete; Remaining funding carry forward to 2013 Program;
EQUIPMENT (075)													
9	Parking Equipment and Kiosks at DEC	27509	150,000					20,000		20,000	130,000	30-Nov-13	Funding carry forward to 2013 for Festival Plaza construction; See item # 2 for details;
EQUIPMENT (075)													
10	Replace Fibre Optic Cable Grounds wide	27510	150,000					20,000		20,000	130,000	30-Nov-13	Funding carry forward to 2013 for Festival Plaza construction; See item # 2 for details;
DIRECT ENERGY CENTRE (076)													
11	Replace Damaged Sections of Movable Huffcore Wall	27611	150,000		105,358			20,000		125,358	24,642	31-Dec-12	All works complete; Remaining funding carry forward to 2013 Program;
DIRECT ENERGY CENTRE (076)													
12	Retrofit Salons Interior & Equipment	27612	150,000	43,500	85,251			20,000	1,249	150,000	0	31-Dec-12	Project complete;
DIRECT ENERGY CENTRE (076)													
13	Washrooms Renovation	27613	400,000	119,339		763	53,000			173,102	226,898	31-Aug-13	Refer to tender report; Remaining funding carry forward to 2013 for construction;
OTHER BUILDINGS (074)													
14	Grounds wide Security Surveillance System/Card Access/CCTV	27414	85,000		40,826	33,165	11,000			84,991	9	31-Dec-12	Completing DEC west side Door access in the spring of 2013;
FOOD BUILDING (081)													
15	Fire Protection System Code Retrofit	28115	125,000		108,000			17,000		125,000	0	31-Dec-12	Project complete;
BETTER LIVING CENTRE (083)													
16	Interior Lead Capsulation	28316	225,000		96,448	98,524	30,000			224,972	28	31-Dec-12	All works complete, except for cable re-installation;
BETTER LIVING CENTRE (083)													
17	Electrical / IT Infrastructure	28317	125,000	3,780	51,896	31,582	17,000			104,258	20,742	31-Dec-12	All IT work complete; Remaining funding carry forward to 2013 for electrical deficiencies;
Total Capital Program			3,435,000	427,260	1,037,835	395,459	453,378	4,714	2,318,645	1,116,355			

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.

RFQ: Request for Quotation from Contractor
RFQ: Request for Proposal from Consultant

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