

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

January 25, 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
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check Various Projects	37201	125,000				11,000		11,000	114,000	31-Dec-13	Commencing RFPs in Jan/Feb;
	PARKS, PARKING LOTS, & ROADS (079)											
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;
	PARKS, PARKING LOTS, & ROADS (079)											
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;
	EQUIPMENT (075)											
4	Building Automation System (BAS)	37504	300,000				26,000		26,000	274,000	31-Dec-13	On-going BAS program; RFQs are being proposed;
	EQUIPMENT (075)											
5	Various Electrical Infrastructure & PBX/IT for Show Services	37505	150,000				13,000		13,000	137,000	31-Dec-13	Equipment priority list being prepared;
	EQUIPMENT (075)											
6	Transformers, Switchgears, Circuit Breakers, and Feeders	37506	200,000				17,000		17,000	183,000	31-Dec-13	RFP for substations deficiency study in progress;
	EQUIPMENT (075)											
7	Fire Alarm System Panel & Equipment Replacement in Various Buildings	37507	75,000				7,000		7,000	68,000	31-Dec-13	System Phase II work RFQ for General Services Building and Horse Palace in progress;
	EQUIPMENT (075)											
8	Building Waste Management System	37508	50,000				5,000		5,000	45,000	31-Dec-13	Priority list of equipment being prepared;
	EQUIPMENT (075)											
9	Replace Fibre Optic Cable Grounds Wide	37509	150,000				13,000		13,000	137,000	31-Dec-13	Pricing for the cable replacement from Horse Palace to General Services Building in progress;
	EQUIPMENT (075)											
10	Way Finding Retrofit	37510	150,000				13,000		13,000	137,000	31-Dec-13	Reviewing Committee Recommendations & preparation 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				13,000		13,000	137,000	31-Dec-13	RFQ document for Salon 108 being prepared;
	DIRECT ENERGY CENTRE (076)											
13	Washrooms Renovation, Phase II	37613	2,600,000				220,000		220,000	2,380,000	31-Dec-13	Tender documents for Washrooms Phase II in progress;
	QUEEN ELIZABETH BUILDING (073)											
14	Replace Roofs at Executive Offices	37314	300,000				26,000		26,000	274,000	31-Dec-13	RFP for assessment & design in progress;
	OTHER BUILDINGS (074)											
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;
	FOOD BUILDING (081)											
16	Fire Protection System Code Retrofit	38116	100,000				10,000		10,000	90,000	31-Dec-13	RFQ in progress for replacing leaking pipes;
Total Capital Program			5,565,000	0	0	0	479,000	0	479,000	5,086,000		

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

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

January 25, 2013

NO.	PROJECT(S)	PROJECT NO. (12)	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
	PARKS, PARKING LOTS, & ROADS (079)											
17	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	27902	420,267						0	420,267	30-Nov-13	Festival Plaza Phase I-A; Final design complete; Tender documents in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
18	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27903	152,000						0	152,000	30-Nov-13	Funding reserved for Festival Plaza construction; See item # 17 for details;
	EQUIPMENT (075)											
19	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27509	130,000						0	130,000	30-Nov-13	Funding reserved for Festival Plaza construction; See item # 17 for details;
	EQUIPMENT (075)											
20	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27510	130,000						0	130,000	30-Nov-13	Funding reserved for Festival Plaza construction; See item # 17 for details;
	DIRECT ENERGY CENTRE (076)											
21	Washrooms Renovation, Phase I	27613	226,898						0	226,898	31-Aug-13	See separate Tender Report for details;
Total Carry Forwards & Other Projects			1,059,165	0	0	0	0	0	0	1,059,165		

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