

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2012 CAPITAL WORKS PROGRAM  
PROGRESS REPORT / EXPENDITURE SUMMARY - NOVEMBER 2012**

December 5, 2012

NO.	2012 PROJECT	PROJECT NO. (12)	December 5, 2012									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	
<b>PRE-ENGINEERING (072)</b>												
1	Study, Investigate, Design, Engineer, & Check Various Projects	27201	100,000	84,000			13,000	3,000	100,000	0	31-Dec-12	All studies and designs complete;
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
2	Replace Sidewalks, Pathways, Roads, & Lots	27902	550,000	15,000			73,000		88,000	462,000	31-Dec-12	Funding reserved for Festival Plaza construction; Design substantially complete; Tendering in January; Construction in spring of 2013;
<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>												
3	Street & Parking Lots Lighting Retrofit	27903	175,000				23,000		23,000	152,000	31-Dec-12	Funding reserved for Festival Plaza construction; See item # 2 for details;
<b>EQUIPMENT (075)</b>												
4	Building Automation System	27504	500,000	105,000	123,000	181,000	66,000		475,000	25,000	31-Dec-12	Work in progress for meters & panels replacement; DEC LEED study in progress;
<b>EQUIPMENT (075)</b>												
5	Various Electrical Infrastructure & PBX/IT for Show Services	27505	200,000		167,000	7,000	25,000		199,000	1,000	31-Dec-12	Misc. Electrical & IT supply & work in progress;
<b>EQUIPMENT (075)</b>												
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;
<b>EQUIPMENT (075)</b>												
7	Fire Alarm System Panel & Equipment Replacement in Various Buildings	27507	100,000		86,844		13,000		99,844	156	31-Dec-12	Project complete;
<b>EQUIPMENT (075)</b>												
8	Building Waste Management System	27508	50,000		30,000	13,000	7,000		50,000	0	31-Dec-12	All equipment delivery complete; Minor in-house work in progress;
<b>EQUIPMENT (075)</b>												
9	Parking Equipment and Kiosks at DEC	27509	150,000				20,000		20,000	130,000	31-Dec-12	Funding reserved for Festival Plaza construction; See item # 2 for details;
<b>EQUIPMENT (075)</b>												
10	Replace Fibre Optic Cable Grounds wide	27510	150,000				20,000		20,000	130,000	31-Dec-12	Funding reserved for Festival Plaza construction; See item # 2 for details;
<b>DIRECT ENERGY CENTRE (076)</b>												
11	Replace Damaged Sections of Movable Huffcore Wall	27611	150,000		125,000		20,000		145,000	5,000	31-Dec-12	Work in progress for various wall locations; Partial funding for Salon Renovation; More walls under review;
<b>DIRECT ENERGY CENTRE (076)</b>												
12	Retrofit Salons Interior & Equipment	27612	150,000	44,000	85,000		20,000	1,000	150,000	0	31-Dec-12	Construction has commenced & to be completed by year-end;
<b>DIRECT ENERGY CENTRE (076)</b>												
13	Washrooms Renovation	27613	400,000	115,000		2,000	53,000		170,000	230,000	31-Dec-12	Tender report will be submitted to the Board in its February 2013 meeting;
<b>OTHER BUILDINGS (074)</b>												
14	Grounds wide Security Surveillance System/Card Access/CCTV	27414	85,000		41,000	33,000	11,000		85,000	0	31-Dec-12	DEC west side Door access work in progress;
<b>FOOD BUILDING (081)</b>												
15	Fire Protection System Code Retrofit	28115	125,000		108,000		17,000		125,000	0	31-Dec-12	Work complete for fire system upgrade; Minor deficiency remains;
<b>BETTER LIVING CENTRE (083)</b>												
16	Interior Lead Capsulation	28316	225,000		96,000	99,000	30,000		225,000	0	31-Dec-12	Work for ceiling & columns for Casino side in progress; Remaining funding paid for completed Allstream stair emergency repair;
<b>BETTER LIVING CENTRE (083)</b>												
17	Electrical / IT Infrastructure	28317	125,000	16,000	52,000	32,000	17,000		117,000	8,000	31-Dec-12	More electrical scope being refined; All previous electrical & IT work complete;
<b>Total Capital Program</b>			<b>3,435,000</b>	<b>382,200</b>	<b>1,059,286</b>	<b>392,358</b>	<b>454,000</b>	<b>4,000</b>	<b>2,291,844</b>	<b>1,143,156</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.

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3. Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.			RFQ: Request for Quotation from Contractor									
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.												