

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

November 7, 2012

NO.	2012 PROJECT	PROJECT NO. (12)	November 7, 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		
	PRE-ENGINEERING (072)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	27201	100,000	62,000				13,000	3,000	78,000	22,000	31-Dec-12	Design in progress for Festival Plaza Phase I & DEC office Renovation;
	PARKS, PARKING LOTS, & ROADS (079)												
2	Replace Sidewalks, Pathways, Roads, & Lots	27902	550,000					73,000		73,000	477,000	31-Dec-12	Funding reserved for Festival Plaza construction; Design in progress; Tendering in January; Construction in spring of 2013;
	PARKS, PARKING LOTS, & ROADS (079)												
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;
	EQUIPMENT (075)												
4	Building Automation System	27504	500,000	105,000	123,000	181,000	66,000			475,000	25,000	31-Dec-12	Work orders issued for meters & panels replacement; RFP for DEC LEED consultant awarded;
	EQUIPMENT (075)												
5	Various Electrical Infrastructure & PBX/IT for Show Services	27505	200,000		146,000	7,000	25,000			178,000	22,000	31-Dec-12	Emergency repair to A33T complete; Misc. Electrical & IT supply & work in progress;
	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		13,000			99,844	156	31-Dec-12	Work complete for Horse Palace & General Services Bldg. Fire system replacement;
	EQUIPMENT (075)												
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;
	EQUIPMENT (075)												
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;
	EQUIPMENT (075)												
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;
	DIRECT ENERGY CENTRE (076)												
11	Replace Damaged Sections of Movable Huffcore Wall	27611	150,000		89,000		20,000			109,000	41,000	31-Dec-12	Huffcore wall between Halls 'A' & 'B' complete; Work in progress for other wall locations; Partial funding for Salon Renovation; More walls under review;
	DIRECT ENERGY CENTRE (076)												
12	Retrofit Salons Interior & Equipment	27612	150,000	44,000	85,000		20,000	1,000		150,000	0	31-Dec-12	Shop drawings in progress; Construction scheduled in December;
	DIRECT ENERGY CENTRE (076)												
13	Washrooms Renovation	27613	400,000	80,000		2,000	53,000			135,000	265,000	31-Dec-12	Tendering report to the Board next month; Combined funding of 2012 & 2013 necessary; Construction schedule in spring of 2013;
	OTHER BUILDINGS (074)												
14	Grounds wide Security Surveillance System/Card Access/CCTV	27414	85,000		41,000	29,000	11,000			81,000	4,000	31-Dec-12	DEC west side Door access work in progress;
	FOOD BUILDING (081)												
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;
	BETTER LIVING CENTRE (083)												
16	Interior Lead Capsulation	28316	225,000		96,000	99,000	30,000			225,000	0	31-Dec-12	Work for Casino side in progress; Minor roof & window work in progress; Remaining funding paid for completed Allstream stair emergency repair;
	BETTER LIVING CENTRE (083)												
17	Electrical / IT Infrastructure	28317	125,000		52,000	31,000	17,000			100,000	25,000	31-Dec-12	All electrical & IT work complete; More electrical scope being refined;
	Total Capital Program		3,435,000	294,200	1,002,286	387,358	454,000	4,000	2,141,844	1,293,156			

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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