

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

September 13, 2012

NO.	2012 PROJECT	PROJECT NO. (12)	September 13, 2012								COMPLETION TARGET	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)		
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check Various Projects	27201	100,000	58,000			13,000		71,000	29,000	31-Dec-12	Design in progress for Festival Plaza Phase I;
	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 November; 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		29,000	170,000	66,000		265,000	235,000	31-Dec-12	Work orders issued for meters & panels replacement; Developing scope and RFQ continue; RFP continue for consultant on study;
	EQUIPMENT (075)											
5	Various Electrical Infrastructure & PBX/IT for Show Services	27505	200,000		138,000	7,000	25,000		170,000	30,000	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	3,000	147,000	24,000	26,000		200,000	0	31-Dec-12	Substation work substantially complete; Bandshell CEB replacement complete;
	EQUIPMENT (075)											
7	Fire Alarm System Panel & Equipment Replacement in Various Buildings	27507	100,000		87,000		13,000		100,000	0	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 work complete, except for minor deficiency and equipment delivery;
	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		34,000		20,000		54,000	96,000	31-Dec-12	Huffcore wall between Halls 'A' & 'B' complete; RFQ for other wall locations in progress; Partial funding for Salon Renovation;
	DIRECT ENERGY CENTRE (076)											
12	Retrofit Salons Interior & Equipment	27612	150,000	44,000			20,000	1,000	65,000	85,000	31-Dec-12	Tendering complete; Low tender recommended; Refer to separate tender report;
	DIRECT ENERGY CENTRE (076)											
13	Washrooms Renovation	27613	400,000	80,000		2,000	53,000		135,000	265,000	31-Dec-12	Tendering in progress; Construction in spring of 2013;
	OTHER BUILDINGS (074)											
14	Grounds wide Security Surveillance System/Card Access/CCTV	27414	85,000		30,000	20,000	11,000		61,000	24,000	31-Dec-12	Door access work in progress; RFQ for others 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		90,000	99,000	30,000		219,000	6,000	31-Dec-12	Work complete for west side columns & southeast ceiling; Work for Casino side scheduled in the fall; Remaining funding reserved for 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 scope being refined;
	Total Capital Program		3,435,000	185,000	745,000	366,000	454,000	1,000	1,751,000	1,684,000		

1. Administration charges include printing, ads, permits and legal services etc.

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2. Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.			RFP: Request for Proposal from Consultant									
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.												