

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

July 11, 2012

NO.	2012 PROJECT	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
14	Grounds wide Security Surveillance System/Card Access/CCTV	27414	85,000		28,000	20,000	11,000		59,000	26,000	31-Dec-12	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 in progress for fire system upgrade;
	BETTER LIVING CENTRE (083)											
16	Interior Lead Capsulation	28316	225,000			99,000	30,000		129,000	96,000	31-Dec-12	Work complete for west side columns & southeast ceiling; Work for Casino side scheduled in the fall;
	BETTER LIVING CENTRE (083)											
17	Electrical / IT Infrastructure	28317	125,000		36,000	30,000	17,000		83,000	42,000	31-Dec-12	IT work in progress; Awaiting equipment delivery; Electrical work orders in progress; More scope being refined;
Total Capital Program			3,435,000	202,000	600,000	320,000	454,000	0	1,576,000	1,859,000		

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