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

July 11, 2012

											July 11, 2012	
			1	2	3	4	5	6	7	8	9	10
NO.	2012 PROJECT	PROJECT NO. (12)	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	27201	100,000	75,000			13,000		88,000	12,000	31-Dec-12	Design in progress for Festival Plaza Phase I;
	DARKS BARKING LOTS & BOARS (070)											
	PARKS, PARKING LOTS, & ROADS (079)											Funding reserved for Festival Plaza construction; Design in progress;
2	Replace Sidewalks, Pathways, Roads, & Lots	27902	550,000				73,000		73,000	477,000	31-Dec-12	Tending reserved for restrival riaza construction, besign in progress, Tendering in August; Refer to separate pre-approval report;
	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	132,000	66,000		227,000	273,000	31-Dec-12	Work orders issued for meters & panels replacement; Developing scope and RFQ continue;
	EQUIPMENT (075)											FI. () - - - - - - - - - -
5	Various Electrical Infrastructure & PBX/IT for Show Services	27505	200,000		102,000	7,000	25,000		134,000	66,000	31-Dec-12	Electrical supply & work in progress; Emergency repair to feeder A33T complete;
	EQUIPMENT (075)											
	Transformers, Switchgears, Circuit Breakers, and											
6	Feeders	27506	200,000	3,000	146,000	25,000	26,000		200,000	0	31-Dec-12	Substation work in progress; Bandshell CEB replacement in July/August;
	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 in progress for Horse Palace & General Services Bldg. Fire system replacement:
	-											
	EQUIPMENT (075)											
8	Building Waste Management System	27508	50,000		30,000	5,000	7,000		42,000	8,000	31-Dec-12	Waste diversion storage work complete; Awaiting 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;
	EQUIDMENT (OTE)											
	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; Assessment of other wall
	vv an											locations in progress;
	DIRECT ENERGY CENTRE (076)											
12	Retrofit Salons Interior & Equipment	27612	150,000	44,000			20,000		64,000	86,000	31-Dec-12	Design in progress; Tendering in August; Refer to separate pre-approval report;
	DIRECT ENERGY CENTRE (076)											
13	Washrooms Renovation	27613	400,000	80,000		2,000	53,000		135,000	265,000	31-Dec-12	Design in progress; Tendering in August; Refer to separate pre-approval report;
	OTHER BUILDINGS (074)											

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1		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;
	F	FOOD BUILDING (081)											
1	5 F	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;
	E	BETTER LIVING CENTRE (083)											
1	6	nterior Lead Capsulation	28316	225,000			99,000	30,000		129,000	96,000	31-Dec-17	Work complete for west side columns & southeast ceiling; Work for Casino side scheduled in the fall;
	E	BETTER LIVING CENTRE (083)											
1	7 E	Electrical / IT Infrastructure	28317	125,000		36,000	30,000	17,000		83,000	42,000	31-Dec-17	IT work in progress; Awaiting equipment delivery; Electrical work orders in progress; More scope being refined;
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	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.

RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor

^{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.