

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

May 10, 2012

NO.	2012 PROJECT	PROJECT NO. (12)	10									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	74,000				13,000		87,000	13,000	31-Dec-12	Consultant Selected; 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;
	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;
	EQUIPMENT (075)												
4	Building Automation System	27504	500,000		5,000	132,000	66,000		203,000		297,000	31-Dec-12	Work orders issued for meters & panels replacement; Developing scope and RFQ in progress;
	EQUIPMENT (075)												
5	Various Electrical Infrastructure & PBX/IT for Show Services	27505	200,000		90,000	7,000	25,000		122,000		78,000	31-Dec-12	Electrical supply & work in progress; Scope for IT being developed;
	EQUIPMENT (075)												
6	Transformers, Switchgears, Circuit Breakers, and Feeders	27506	200,000	3,000	70,000	23,000	26,000		122,000		78,000	31-Dec-12	Feeder repair & substation work in progress; RFQ for Bandshell Switchgear in progress;
	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	PO issued for Horse Palace & General Services Bldg. Fire system replacement;
	EQUIPMENT (075)												
8	Building Waste Management System	27508	50,000			5,000	7,000		12,000		38,000	31-Dec-12	Waste diversion storage work in progress; RFQ for equipment 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;
	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;
	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; Assignment of other wall 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	Consultant selected; Design in progress;
	DIRECT ENERGY CENTRE (076)												
13	Washrooms Renovation	27613	400,000	80,000			53,000		133,000		267,000	31-Dec-12	Consultant selected; Design in progress;
	OTHER BUILDINGS (074)												
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	Fire system upgrade in progress;
	BETTER LIVING CENTRE (083)												
16	Interior Lead Capsulation	28316	225,000			99,000	30,000		129,000		96,000	31-Dec-12	Work in progress for west side columns & southeast ceiling;
	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; Electrical work orders issued; More scope being refined;
Total Capital Program			3,435,000	201,000	458,000	316,000	454,000	0	1,429,000	2,006,000			

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