

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

March 22, 2012

NO.	2012 PROJECT	PROJECT NO. (12)	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	10 COMMENTS
	<b>PRE-ENGINEERING (072)</b>											
1	Study, Investigate, Design, Engineer, & Check Various Projects	27201	100,000				13,000		13,000	87,000	31-Dec-12	RFP in progress for Festival Plaza Phase I design;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
2	Replace Sidewalks, Pathways, Roads, & Lots	27902	550,000				73,000		73,000	477,000	31-Dec-12	Funding reserved for Festival Plaza construction;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
3	Street & Parking Lots Lighting Retrofit	27903	175,000				23,000		23,000	152,000	31-Dec-12	Funding reserved for Festival Plaza construction;
	<b>EQUIPMENT (075)</b>											
4	Building Automation System	27504	500,000				66,000		66,000	434,000	31-Dec-12	Developing scope and RFQ in progress;
	<b>EQUIPMENT (075)</b>											
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 work in progress; RFQ for IT in progress;
	<b>EQUIPMENT (075)</b>											
6	Transformers, Switchgears, Circuit Breakers, and Feeders	27506	200,000	1,000	41,000		26,000		68,000	132,000	31-Dec-12	Work in progress; RFQ for Bandshell Switchgear in progress;
	<b>EQUIPMENT (075)</b>											
7	Fire Alarm System Panel & Equipment Replacement in Various Buildings	27507	100,000				13,000		13,000	87,000	31-Dec-12	Developing scope and RFQ in progress;
	<b>EQUIPMENT (075)</b>											
8	Building Waste Management System	27508	50,000			5,000	7,000		12,000	38,000	31-Dec-12	Work in progress & RFQ for equipment in progress;
	<b>EQUIPMENT (075)</b>											
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;
	<b>EQUIPMENT (075)</b>											
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;
	<b>DIRECT ENERGY CENTRE (076)</b>											
11	Replace Damaged Sections of Movable Huffcore Wall	27611	150,000		34,000		20,000		54,000	96,000	31-Dec-12	RFQ in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
12	Retrofit Salons Interior & Equipment	27612	150,000				20,000		20,000	130,000	31-Dec-12	RFP for consultant and refining of scope in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
13	Washrooms Renovation	27613	400,000				53,000		53,000	347,000	31-Dec-12	RFP for consultant and refining of scope in progress;
	<b>OTHER BUILDINGS (074)</b>											
14	Grounds wide Security Surveillance System/Card Access/CCTV	27414	85,000			20,000	11,000		31,000	54,000	31-Dec-12	Work in progress; Other RFQ in progress;
	<b>FOOD BUILDING (081)</b>											
15	Fire Protection System Code Retrofit	28115	125,000				17,000		17,000	108,000	31-Dec-12	RFQ in progress;
	<b>BETTER LIVING CENTRE (083)</b>											
16	Interior Lead Capsulation	28316	225,000				30,000		30,000	195,000	31-Dec-12	RFQ in progress;
	<b>BETTER LIVING CENTRE (083)</b>											
17	Electrical / IT Infrastructure	28317	125,000		36,000		17,000		53,000	72,000	31-Dec-12	IT work in progress; Electrical scope being refined;
<b>Total Capital Program</b>			<b>3,435,000</b>	<b>1,000</b>	<b>201,000</b>	<b>32,000</b>	<b>454,000</b>	<b>0</b>	<b>688,000</b>	<b>2,747,000</b>		

- Administration charges include printing, ads, permits and legal services etc.
- Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
- Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
- 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