

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2014 CAPITAL WORKS PROGRAM
PROGRESS REPORT / EXPENDITURE SUMMARY - August / 2014**

August 28, 2014

NO.	2014 PROJECT	PROJECT NO. (14)	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	
	PRE-ENGINEERING (072)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	47201	150,000	135,100				14,900		150,000	0	31-Dec-14	Studies in progress: All fund committed
	PARKS, PARKING LOTS, & ROADS (079)												
2	Festival Plaza Development	47902	1,445,000		1,298,000			110,000	200	1,408,200	36,800	31-Dec-14	Construction scheduled for September.
	PARKS, PARKING LOTS, & ROADS (079)												
3	Splash Pad	47903	500,000	43,300				50,000		93,300	406,700	31-Dec-14	Concept design and cost estimates complete, see separate report for this project.
	PARKS, PARKING LOTS, & ROADS (079)												
4	Replace Sidewalks, Pathways, Roads, & Lots (Indy)	47904	50,000		49,200			0		49,200	800	31-Dec-14	Track repair completed for Honda Indy; All fund committed;
	EQUIPMENT (075)												
5	Building Automation System (BAS)	47505	100,000		56,200	26,900	7,000			90,100	9,900	31-Dec-14	Work in progress
	EQUIPMENT (075)												
6	Various Electrical Infrastructure & PBX/IT for Show Services	47506	150,000		126,900	3,100	20,000			150,000	0	31-Dec-14	Work in progress for IT communications and electrical; All funds committed.
	EQUIPMENT (075)												
7	Transformers, Switchgears, Circuit Breakers, and Feeders	47507	150,000		15,000	100	22,000			37,100	112,900	31-Dec-14	Planning for 600 voltage equipment and work requirements continue.
	EQUIPMENT (075)												
8	Fire Alarm System Panel & Equipment Replacement	47508	1,820,000	66,000			0	1,200		67,200	1,752,800	31-Dec-14	Tender closed on August 13th, See separate tender report for this project.
	DIRECT ENERGY CENTRE (076)												
9	Washrooms Renovation, Phase IV	47609	1,800,000		1,092,000	2,000	211,000	100		1,305,100	494,900	31-Dec-14	Construction in progress; one washroom to be done in the fall;
	QUEEN ELIZABETH BUILDING (073)												
10	Replace Roofs at Executive Offices	47310	350,000	18,000			40,000			58,000	292,000	31-Dec-14	Design in progress;
	QUEEN ELIZABETH BUILDING (073)												
11	Replace Rooftop Heating & Cooling Units at Exhibit Hall	47311	100,000	21,000		30,500	0			51,500	48,500	31-Dec-14	Design in progress; Modification of unit in progress.
	OTHER BUILDINGS (074)												
12	Grounds wide Security Surveillance System/Card Access/CCTV	47412	85,000		80,000		5,000			85,000	0	31-Dec-14	Equipment replacement in conjunction with Pan Am work in progress. All funds committed.

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	BETTER LIVING CENTRE (083)											
13	Interior Lead Capsulation	48313	100,000		91,400		8,000		99,400	600	31-Dec-14	Purchase Order for Way Finding issued. All funds committed.
	COLISEUM COMPLEX (077)											
14	Air Curtain at Industry Building (Door #28)	47714	50,000				4,000		4,000	46,000	31-Dec-14	RFQ for equipment in progress; work scheduled in the fall;
Total Capital Program			6,850,000	283,400	2,808,700	62,600	491,900	1,500	3,648,100	3,201,900		

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