

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2013 CAPITAL WORKS PROGRAM  
YEAR END REPORT**

January 30, 2014

NO.	2013 PROJECT	PROJECT NO. (13)	10								COMPLETION TARGET	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)		
	<b>PRE-ENGINEERING (072)</b>											
1	Study, Investigate, Design, Engineer, & Check Various Projects	37201	125,000	112,757			10,920	1,323	125,000	0	31-Dec-13	Final staff review of Coliseum & DEC Bldg. Assessment completed;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
2	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	37902	580,000		529,920		50,080		580,000	0	31-Dec-13	Board approved Hotel Soil Removal cost funded from 2012/2013 Capital Works Program; Partial funding for Hotel soil removal; Indy work complete;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
3	Washroom Upgrades - Exterior (Festival Plaza)	37903	350,000	44,850	274,000		30,000		348,850	1,150	31-Dec-13	Partial funding for Hotel Soil Removal (See item 2 for details); Festival Plaza Exterior Washroom design complete;
	<b>EQUIPMENT (075)</b>											
4	Building Automation System (BAS)	37504	300,000	26,720	222,855	18,302	24,000		291,876	8,124	31-Dec-13	BAS Upgrade Ph. II Johnson Control for lighting and wireless Metasys upgrade in progress; Testing of AHU in DEC, Air Flow in RAWF Office, Occupancy Sensors at DEC for LEED & Air balancing at DEC complete; Additional funding for Hotel soil removal;
	<b>EQUIPMENT (075)</b>											
5	Various Electrical Infrastructure & PBX/IT for Show Services	37505	150,000		125,223	10,468	14,309		150,000	0	31-Dec-13	Project complete;
	<b>EQUIPMENT (075)</b>											
6	Transformers, Switchgears, Circuit Breakers, and Feeders	37506	200,000	45,000	138,000		17,000		200,000	0	31-Dec-13	Assessment study of High Voltage system in all substations on hold; Additional funding for Hotel soil removal; All funds committed;
	<b>EQUIPMENT (075)</b>											
7	Fire Alarm System Panel & Equipment Replacement in Various Buildings	37507	75,000		68,000		7,000		75,000	0	31-Dec-13	Project complete;
	<b>EQUIPMENT (075)</b>											
8	Building Waste Management System	37508	50,000		42,883	2,260	4,857		50,000	0	31-Dec-13	Project complete;
	<b>EQUIPMENT (075)</b>											
9	Replace Fibre Optic Cable Grounds Wide	37509	150,000			124,213	13,000		137,213	12,787	31-Dec-13	Work in progress for: installation of Fibre Optic Cable between Horse Palace and General Services Building (GSB) complete; southern route from GSB to Tornado Sub along Princes' Blvd. complete;
	<b>EQUIPMENT (075)</b>											
10	Way Finding Retrofit	37510	150,000		137,000		13,000		150,000	0	31-Dec-13	Program transferred to Pan Am budget in 2014; Additional funding for Hotel soil removal;
	<b>DIRECT ENERGY CENTRE (076)</b>											
11	Replace Damaged Sections of Movable Huffcore Wall	37611	200,000	665	180,304		17,000		197,969	2,031	31-Dec-13	Curtain walls retrofit for Halls A-B-C complete; Additional funding for Hotel soil removal;
	<b>DIRECT ENERGY CENTRE (076)</b>											
12	Retrofit Salons Interior & Equipment (108)	37612	150,000	17,300	117,433		13,000	2,267	150,000	0	31-Dec-13	Renovation complete; minor deficiency in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
13	Washrooms Renovation, Phase II & Phase III	37613	2,600,000	378,277	1,753,972	10,157	212,191	8,245	2,362,841	237,159	31-Dec-14	Partial funding for Phase I; Phase II work for Washroom #11 & #12 substantially complete, Washroom #10 scheduled for Jan-Feb 2014; Phase III work for Washrooms #4 & #8 complete; Deficiency remains; Remaining funding carried forward to Phase IV in 2014;
	<b>QUEEN ELIZABETH BUILDING (073)</b>											
14	Replace Roofs at Executive Offices	37314	300,000	52,438	220,850	712	26,000		300,000	0	31-Dec-13	Design of HVAC rooftop units complete; Partial funding for Hotel Soil Removal (See item 2 for details);

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	<b>OTHER BUILDINGS (074)</b>											
15	Grounds wide Security Surveillance System/Card Access/CCTV	37415	85,000		32,712	38,310	8,000		79,022	5,978	31-Dec-13	All work complete;
	<b>FOOD BUILDING (081)</b>											
16	Fire Protection System Code Retrofit	38116	100,000		80,915	4,542	10,000		95,458	4,542	31-Dec-13	All work complete;
<b>Total Capital Program</b>			<b>5,565,000</b>	<b>678,006</b>	<b>3,924,066</b>	<b>208,965</b>	<b>470,357</b>	<b>11,835</b>	<b>5,293,228</b>	<b>271,772</b>		

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