

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

January 31, 2014

NO.	2014 PROJECT	PROJECT NO. (14)	January 31, 2014								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)			
	PRE-ENGINEERING (072)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	47201	150,000					11,000		11,000	139,000	31-Dec-14	RFP for Bike Lane in progress;
	PARKS, PARKING LOTS, & ROADS (079)												
2	Festival Plaza Development	47902	1,445,000					105,000		105,000	1,340,000	31-Dec-14	Construction scheduled in the fall;
	PARKS, PARKING LOTS, & ROADS (079)												
3	Splash Pad	47903	500,000	28,000				36,000		64,000	436,000	31-Dec-14	Concept design in progress;
	PARKS, PARKING LOTS, & ROADS (079)												
4	Replace Sidewalks, Pathways, Roads, & Lots (Indy)	47904	50,000					0		0	50,000	31-Dec-14	Funding reserved for Honda Indy track work;
	EQUIPMENT (075)												
5	Building Automation System (BAS)	47505	100,000					7,000		7,000	93,000	31-Dec-14	On-going BAS program; RFQs are being proposed;
	EQUIPMENT (075)												
6	Various Electrical Infrastructure & PBX/IT for Show Services	47506	150,000					11,000		11,000	139,000	31-Dec-14	Equipment priority list is being prepared;
	EQUIPMENT (075)												
7	Transformers, Switchgears, Circuit Breakers, and Feeders	47507	150,000					11,000		11,000	139,000	31-Dec-14	Priority list in progress;
	EQUIPMENT (075)												
8	Fire Alarm System Panel & Equipment Replacement	47508	1,820,000					130,000		130,000	1,690,000	31-Dec-14	RFP in progress;
	DIRECT ENERGY CENTRE (076)												
9	Washrooms Renovation, Phase IV	47609	1,800,000					130,000		130,000	1,670,000	31-Dec-14	Tender for Phase IV closed; See separate tender report;
	QUEEN ELIZABETH BUILDING (073)												
10	Replace Roofs at Executive Offices	47310	350,000					26,000		26,000	324,000	31-Dec-14	RFP for design in spring;
	QUEEN ELIZABETH BUILDING (073)												
11	Replace Rooftop Heating & Cooling Units at Exhibit Hall	47311	100,000					7,000		7,000	93,000	31-Dec-14	Preparation for tender in spring;
	OTHER BUILDINGS (074)												
12	Grounds wide Security Surveillance System/Card Access/CCTV	47412	85,000					6,000		6,000	79,000	31-Dec-14	Priority list of work & equipment replacement in conjunction with Pan Am work in progress;
	BETTER LIVING CENTRE (083)												
13	Interior Lead Capsulation	48313	100,000					7,000		7,000	93,000	31-Dec-14	Estimates on wall lead capsulation in progress;
	COLISEUM COMPLEX (077)												
14	Air Curtain at Industry Building (Door #28)	47714	50,000					3,750		3,750	46,250	31-Dec-14	RFQ for equipment in spring;
Total Capital Program			6,850,000	28,000	0	0	490,750	0	518,750	6,331,250			

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