

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2010 CAPITAL EXPENDITURE SUMMARY
YEAR END REPORT**

January 21, 2011

NO.	2010 PROJECT (10)	PROJECT NO.	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
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check Various Projects	07201	100,000	77,922			20,000	2,078	100,000	0	31-Dec-10	All funds committed; BLC floor restoration design will be complete in spring;
	OTHER BUILDINGS (074)											
2	Fire Protection System Retrofit at Various Buildings	07402	100,000		81,680		18,320		100,000	0	31-Dec-10	All work complete;
	OTHER BUILDINGS (074)											
3	Security Surveillance Systems / Card Access / CCTV	07403	150,000		101,025	34,675	13,500		149,200	800	31-Dec-10	All funds committed; Door access for substation will be complete in spring;
	EQUIPMENT (075)											
4	Public Address System, Fire & Safety in Various Buildings (DEC)	07504	50,000		34,628	6,500	8,000		49,128	872	31-Dec-10	All work complete;
	EQUIPMENT (075)											
5	Fire Alarm System Panel Replacement in Various Buildings	07505	100,000		78,613	200	20,000		98,813	1,187	31-Dec-10	All funds committed; Minor work remains;
	EQUIPMENT (075)											
6	Building Waste Management System	07506	100,000		91,115		8,885		100,000	0	31-Dec-10	All work complete;
	EQUIPMENT (075)											
7	Various Electrical Equipment & PBX/IT for Show Services	07507	250,000		211,345		38,650		249,995	5	31-Dec-10	All work complete;
	EQUIPMENT (075)											
8	Transformers, Switchgears, Circuit Breakers, and Feeders	07508	100,000	4,800	65,054	13,786	16,000		99,640	360	31-Dec-10	All funds committed; Switchgear replacement for Ball Park CEB be complete in spring;
	EQUIPMENT (075)											
9	Building Automation System	07509	100,000		21,323	55,197	19,380		95,900	4,100	31-Dec-10	All work complete;
	DIRECT ENERGY CENTRE (076)											
10	Sealant in Garage Slab on Grade	07610	75,000		63,000		12,000		75,000	0	31-Dec-10	Funding and work as part of ISF Program; Work complete;
	COLISEUM COMPLEX (077)											
11	WEST ANNEX – Eaves Trough at Arena Roof (West Sides)	07711	65,000		54,000		11,000		65,000	0	31-Dec-10	Funding and work as part of ISF Program; Work complete;
	COLISEUM COMPLEX (077)											
12	Steam Boilers Efficiency Retrofit (Back Pressure Steam Turbine)	07712	300,000	15,500	232,891	972	50,630		299,993	7	31-Dec-10	Funding to support 09023 (See No. 23 for details);
	ENVIRONMENTAL RESTORATION (078)											
13	Lake Water Irrigation & Supply System	07813	50,000		21,681	20,319	8,000		50,000	0	31-Dec-10	All work complete;
	ENVIRONMENTAL RESTORATION (078)											
14	Landscaping around Allstream Centre	07814	250,000	20,500	190,145		38,000	1,355	250,000	0	31-Dec-10	All funds committed; Construction to resume in March/April;

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	PARKS, PARKING LOTS, & ROADS (079)											
15	LED Lighting around Allstream Centre	07915	100,000	8,766	73,500	1,708	16,000		99,974	26	31-Dec-10	See details on No. 14; Part of the landscaping around Allstream Centre;
	PARKS, PARKING LOTS, & ROADS (079)											
16	Washroom Trailers Retrofit	07916	50,000		38,000		12,000		50,000	0	31-Dec-10	Work complete;
	PARKS, PARKING LOTS, & ROADS (079)											
17	Infrastructure (Utilities) at New CNE Midway	07917	100,000	56,698	27,675		15,620		99,993	7	31-Dec-10	Funding as part of the New Exit to Lakeshore (See No. 25 for details);
	PARKS, PARKING LOTS, & ROADS (079)											
18	Replace Sidewalks, Pathways, Roads, & Lots	07918	275,000		230,988		44,000		274,988	12	31-Dec-10	All work complete;
	HORSE PALACE (080)											
19	Emergency Generator Room & Wash Down Area	08019	50,000		31,800	10,178	8,000		49,978	22	31-Dec-10	All funds committed; Work will complete in spring;
	BETTER LIVING CENTRE (083)											
20	Replace Low Roofs	08320	155,000		130,000		25,000		155,000	0	31-Dec-10	Work complete;
	BETTER LIVING CENTRE (083)											
21	Washroom Retrofit	08321	100,000		84,000		16,000		100,000	0	31-Dec-10	Work complete;
	GENERAL SERVICES BUILDING (091)											
22	Low Roof Sectional Replacement	09122	50,000		42,000		8,000		50,000	0	31-Dec-10	All funds committed; Work will complete in spring;
	Total Capital Program		2,670,000	184,186	1,904,463	143,535	426,985	3,433	2,662,602	7,398		

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

* All fund for remaining committed work and unused budget are to be carried forward to 2011 as cash flow.