BOARD OF GOVERNORS OF EXHIBITION PLACE 2011 CAPITAL EXPENDITURE SUMMARY YEAR END REPORT

January 13, 2012

											January 13, 2012	
			1	2	3	4	5	6	7	8	9	10
		PROJECT	APPROVED /	_		·	PROJECT	-	COMMITTED	BUDGET	, and the second	
NO.	2011 PROJECT (11)					IN-HOUSE		ADMIN.			COMPLETION	
	(,	NO.	REVISED	CONSULTING	CONTRACTING		MGMT.		/ RESERVED	REMAINING		COMMENTS
			BUDGET			WORK	COSTS	CHARGES	(2 TO 6)	(1 - 7)	TARGET	
			BUDGET				60313		(2100)	(1-7)		
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check	17201	100.000	63.375			23,000	2,522	88.896	11,104	31-Dec-11	Accessibility studies report complete;
	Various Projects		.00,000	00,0.0			_0,000	_,	00,000	,	0. 200	reseasionity studies report complete,
	OTHER RUIL DINGS (STA)											
	OTHER BUILDINGS (074)											
١,	Maria Ballalia a Miladana 8 Baran Baraharana	47400	475.000		111,950		40.000		454.050	22.050	24 Dec 44	Windows installation complete; Doors installation scheduled in early spring
2	Music Building Windows & Doors Replacement	17402	175,000		111,950		40,000		151,950	23,050	31-Dec-11	2012:
												2012,
	EQUIPMENT (075)											
	Transformers, Switchgears, Circuit Breakers, and											
3		17503	100,000	4,700	69,783		23,000		97,483	2,517	31-Dec-11	High voltage equipment replacement complete;
	Feeders									· ·		5 - 1.51 - 4-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	EQUIPMENT (075)											
H					22.222		10.000		10.000	100		
4	Building Waste Management System	17504	50,000		36,868	935	12,000		49,803	198	31-Dec-11	Project complete;
	EQUIPMENT (075)											
		47505	400.000		00 570	44450	20.000		00.700	074	04 D 44	
5	Building Automation System	17505	100,000		62,570	14,159	23,000		99,729	271	31-Dec-11	All work complete;
	ENVIRONMENTAL RESTORATION (078)											
_		/			10.000							
6	Lake Water Irrigation & Supply System	17806	50,000		18,999		12,000		30,999	19,001	31-Dec-11	All work complete;
	ENVIRONMENTAL RESTORATION (078)											
	ENVIRONMENTAL RESTORATION (616)								-			Earth Discount Control of Carlos and Carlos Control of Carlos Car
7	Permeable Asphalt - Greening of Parking Lots	17807	100.000				23.000		23.000	77.000	31-Dec-12	Festival Plaza final report received; \$77K carry forward to 2012 for Phase I
1.	r enheable Asphalt - Oreening or r anting Lots		100,000				20,000		20,000	11,000	0. 500 12	construction;
	PARKS, PARKING LOTS, & ROADS (079)											
8	Replace Sidewalks, Pathways, Roads, & Lots	17908	75,000		48,865		17,000		65,865	9,135	31-Dec-11	All work complete;
	DADICE DADICING LOTE & DOADS (070)											
	PARKS, PARKING LOTS, & ROADS (079)											
9	Infrastructure (Utilities) at New CNE Midway	17909	400,000				92,000		92.000	308.000	31-Dec-12	RFQ document for Skyride foundations in progress; \$308K carry forward to
9	inirastructure (Utilities) at New CNE Midway	17909	400,000				92,000		92,000	300,000	31-Dec-12	2012 for construction:
l l	PARKS, PARKING LOTS, & ROADS (079)											
												Festival Plaza study complete; WiFi equipment received; Sidewalk
10	War of 1913 Lagany & Haritaga Trail	17010	E00 000	91,390	139,818	21,461	115,000		267.000	132,331	21 Dog 12	
10	War of 1812 Legacy & Heritage Trail	17910	500,000	91,390	139,818	21,461	115,000		367,669	132,331	31-Dec-12	complete; Lion repair complete; Awaiting City design on trail marker;
l l												\$132,331 carry forward to 2012 for this project;
	DIRECT ENERGY CENTRE (076)											
<u> </u>	DIKECI ENEKGI CENIKE (U/O)											
44	Sealant in Garage Slab on Grade, Sections B & C	17611	155,000		93,346	27,566	24.000		455.000		24 Dec 44	West Course outropes 8 suit symbold remid deeps complete.
11	Sealant in Garage Slab on Grade, Sections B & C	1/011	155,000		93,346	21,566	34,088		155,000	U	31-Dec-11	West Garage entrance & exit overhead rapid doors complete;
	FOOD BUILDING (081)											
12	Fire Protection System Code Retrofit	18112	100.000		75,491		23.000	1,509	100.000	0	31-Dec-11	Project complete;
				450			-,		,			
	Total Capital Program		1,905,000	159,465	657,690	64,120	437,088	4,030	1,322,393	582,607		

RFP: Request for Proposal from Consultant **RFQ: Request for Quotation from Contractor**

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.