

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

January 13, 2012

NO.	2011 PROJECT (11)	PROJECT NO.	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	17201	100,000	63,375				23,000	2,522	88,896	11,104	31-Dec-11	Accessibility studies report complete;
	OTHER BUILDINGS (074)												
2	Music Building Windows & Doors Replacement	17402	175,000		111,950			40,000		151,950	23,050	31-Dec-11	Windows installation complete; Doors installation scheduled in early spring 2012;
	EQUIPMENT (075)												
3	Transformers, Switchgears, Circuit Breakers, and Feeders	17503	100,000	4,700	69,783			23,000		97,483	2,517	31-Dec-11	High voltage equipment replacement complete;
	EQUIPMENT (075)												
4	Building Waste Management System	17504	50,000		36,868	935		12,000		49,803	198	31-Dec-11	Project complete;
	EQUIPMENT (075)												
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)												
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)												
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 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;
	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 2012 for construction;
	PARKS, PARKING LOTS, & ROADS (079)												
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	Festival Plaza study complete; WiFi equipment received; Sidewalk complete; Lion repair complete; Awaiting City design on trail marker; \$132,331 carry forward to 2012 for this project;
	DIRECT ENERGY CENTRE (076)												
11	Sealant in Garage Slab on Grade, Sections B & C	17611	155,000		93,346	27,566	34,088			155,000	0	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;
Total Capital Program			1,905,000	159,465	657,690	64,120	437,088	4,030	1,322,393	582,607			

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