

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

January 13, 2012

NO.	PROJECT(S) (2009/2011)	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
	<b>GREEN ENERGY INITIATIVES (090)</b>											
13	Back Pressure Steam Turbine at Coliseum Complex	09023	700,000	53,688	645,276			1,036	700,000	0	31-Jan-12	All funds committed; Work complete; Awaiting Toronto Hydro approval before commissioning;
	<b>GREEN ENERGY INITIATIVES (090)</b>											
14	Outdoor LED Pathway Lighting	99031	645,000	16,980	626,929			1,091	645,000	0	30-Sep-11	Project complete; Monthly monitoring of lighting level in progress;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
15	Tree Planting in Various Locations (Operating)	17813	75,000		75,000				75,000	0	31-Dec-11	All funds committed; Tree planting at Allstream scheduled in spring 2012;
	<b>GREEN ENERGY INITIATIVES (090)</b>											
16	Multiple Energy Projects - BBP Loan	19014	890,000		850,217	37,521			887,738	2,262	31-Jan-12	High voltage PV connections for Horse Palace & East Annex complete; Exit light replacement to LED in various locations complete; High efficiency Air Handling Units in Coliseum Complex complete; Kitchen intelligihood system at Allstream Centre complete; Re-circuiting of Horse Palace lighting 85% complete;
<b>Total Other Programs</b>			<b>2,310,000</b>	<b>70,668</b>	<b>2,197,422</b>	<b>37,521</b>	<b>0</b>	<b>2,127</b>	<b>2,307,738</b>	<b>2,262</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