

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2008 CAPITAL EXPENDITURE SUMMARY
YEAR END REPORT**

February 12, 2009

NO.	2008 PROJECT (08)	PROJECT NO.	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 SPENT (2TO6)	8 UNSPENT (1 - 7)	9 COMPLETION TARGET	10 COMMENTS
1	PRE-ENGINEERING (0072)											
	Study, Investigate, Design, Engineer, & Check Various Projects	87201	100,000	88,399			10,000	1,601	100,000	0	31-Dec-08	Studies complete;
2	OTHER BUILDINGS (0074)											
	MUSIC BLDG. - Replace Main Domes Metal Roof & Membrane	87402	225,000	9,388	197,000		18,500		224,888	112	31-Dec-08	Project complete;
3	OTHER BUILDINGS (0074)											
	Replace Windows, Doors, Floors, Roof Systems, and Washroom Fixtures	87403	150,000	4,947	99,927	32,826	12,300		150,000	0	31-Dec-08	Work complete;
4	OTHER BUILDINGS (0074)											
	AUTOMOTIVE BLDG. - Retrofit Masonry and Re-Pointing	87404	100,000	57,878	33,922		8,200		100,000	0	31-Dec-08	Work complete;
5	OTHER BUILDINGS (0074)											
	Security Surveillance Systems / Card Access / CCTV	87405	125,000		107,767	6,933	10,300		125,000	0	31-Dec-08	Work complete;
6	EQUIPMENT (0075)											
	Replace Various Electrical, PBX, & Data Com Equipment	87506	175,000		126,731	33,869	14,400		175,000	0	31-Dec-08	Work complete;
7	EQUIPMENT (0075)											
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	87507	150,000	10,185	127,073		12,300	442	150,000	0	31-Dec-08	Work complete;
8	EQUIPMENT (0075)											
	Replace Various Old Mechanical & HVAC Equipment	87508	50,000		47,000		3,000		50,000	0	31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;
9	EQUIPMENT (0075)											
	Install Load Side Revenue Grade Meter	87509	50,000		50,000				50,000	0	31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;
10	EQUIPMENT (0075)											
	Purchase New Financial System	87510	100,000		81,673		8,200		89,873	10,127	30-Jun-09	Installation of software continuing; Remaining budget carry forward to 2009
11	COLISEUM COMPLEX (0077)											
	Replacement of Old Boilers & Associate Equipment	87711	500,000	74,955	376,733	4,054	41,000	2,151	498,893	1,107	31-Dec-08	Project complete;
12	COLISEUM COMPLEX (0077)											
	WEST ANNEX - Replace Roof (Phase II)	87712	800,000	16,282	710,621		71,600		798,503	1,497	31-Dec-08	Project complete; Partial funding to BLC steel reinforcement (See item # 19);
13	GENERAL SERVICES BUILDING (0091)											
	Network Control Centre	89113	150,000	36,000	102,000		12,000		150,000	0	31-Dec-08	Project substantially complete;
14	PRESS BUILDING (0092)											
	Life Safety and Code Issues	89214	100,000		92,000		8,000		100,000	0	31-Dec-08	Part of Geothermal project (See item # 23) @ Press Bldg.;

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15	ENVIRONMENTAL RESTORATION (0078)											
	Plant Trees at Various Locations	87815	75,000		66,677	1,323	7,000		75,000	0	31-Dec-08	Project complete;
16	ENVIRONMENTAL RESTORATION (0078)											
	Provide Irrigation & Landscaping at the Vicinity of Stanley Barracks (Phases II & III)	87816	250,000	27,102	201,446		20,500	951	250,000	0	31-Dec-08	Project complete;
17	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Sidewalks, Pathways, Roads, & Lots	87917	50,000		44,400		4,700		49,100	900	31-Dec-08	Work complete;
18	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Outdoor Equipment & Furnishings	87918	75,000		44,350	24,500	6,150		75,000	0	31-Dec-08	Work complete;
19	BETTER LIVING CENTRE (0083)											
	Add Building Lateral Bracing	88319	150,000	23,050	113,712		12,300	938	150,000	0	31-Dec-08	Construction complete;
20	CONFERENCE CENTRE - (0085)	78530							0	0		See below for detailed info;
	Total Net Program		3,375,000	348,186	2,623,033	103,505	280,450	6,083	3,361,257	13,743		

- 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.
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20	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)											
A	EP 2007 Capital Program Funding		235,000	217,894			15,000	2,106	235,000	0		
	EP 2008 Capital Program Funding	78530	1,625,000	68,850	1,422,900		133,250		1,625,000	0		
B	EP Capital Reserve / City Council Funding *		41,025,000	2,061,362	17,834,918	1,095		168,739	20,066,114	20,958,886	31-Dec-09	Construction in progress;
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000		
	TOTAL - CONFERENCE CENTRE		46,885,000	2,348,106	19,257,818	1,095	148,250	170,845	21,926,114	24,958,886		

* Part of the overall City Council Approved Budget of \$39 Million includes \$400,000 contribution from City Water for work in Rain Water Harvesting Program.

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2008 CAPITAL EXPENDITURE SUMMARY - GREEN ENERGY INITIATIVES
YEAR END REPORT**

February 12, 2009

NO.	2005 - 2008 PROJECTS (05/06/07/08)	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	SPENT (2TO6)	UNSPENT (1 - 7)	COMPLETION TARGET	COMMENTS
21	INTEGRATED LIGHTING CONTROL RETROFIT @ DIRECT ENERGY CENTRE GARAGE (0086) (2007-2008)	78632	131,500		131,500				131,500	0	31-Dec-08	Project complete;
22	INTEGRATED/CONCENTRATED SOLAR PILOT PROJECT @ HORSE PALACE (0087) (2007-2008)	78733	140,000		140,000				140,000	0	31-Mar-09	Project substantially complete;
23	GEOHERMAL PLANT @ PRESS BUILDING AND LIGHTING RETROFIT (0088) (2007-2008)	78834	475,000	51,130	404,641	19,229			475,000	0	31-Dec-08	Project complete;
24	TWO 1-MEGAWATT SOLAR POWER PLANT (PHOTOVOLTAIC SYSTEMS) @ HORSE PALACE & BETTER LIVING CENTRE (0089)	78935*							0	0	31-Dec-08	*Third party funding required (Estimated at \$8,250,000);
25	GREEN ENERGY INITIATIVES (0090) (ERP)											
	Replace Old Boilers at Coliseum Complex and General Services Bldg., and Retrofit Lighting	89021	955,000		875,000				875,000	80,000	30-Jun-09	See item # 11; \$80,000 carryforward for lighting work;
Total Green Energy Initiatives			1,701,500	51,130	1,551,141	19,229	0	0	1,621,500	80,000		

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