

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2010 CAPITAL EXPENDITURE SUMMARY  
PROGRESS REPORT - OCTOBER 2010**

October 31, 2010

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
	<b>PRE-ENGINEERING (072)</b>											
1	Study, Investigate, Design, Engineer, & Check Various Projects	07201	100,000	82,000			16,000	1,000	99,000	1,000	31-Dec-10	Studies complete;
	<b>OTHER BUILDINGS (074)</b>											
2	Fire Protection System Retrofit at Various Buildings	07402	100,000		48,000		16,000		64,000	36,000	31-Dec-10	Press Bldg. Addressible System and Refrigerant Monitoring System in progress;
	<b>OTHER BUILDINGS (074)</b>											
3	Security Surveillance Systems / Card Access / CCTV	07403	150,000		69,000		24,000		93,000	57,000	31-Dec-10	Work in DEC in progress; Additional scope being reviewed;
	<b>EQUIPMENT (075)</b>											
4	Public Address System, Fire & Safety in Various Buildings (DEC)	07504	50,000		28,000	12,000	8,000		48,000	2,000	31-Dec-10	Materials ordered; In-house work in progress;
	<b>EQUIPMENT (075)</b>											
5	Fire Alarm System Panel Replacement in Various Buildings	07505	100,000		72,000		23,000		95,000	5,000	31-Dec-10	RFQ awarded for Industry Building devices;
	<b>EQUIPMENT (075)</b>											
6	Building Waste Management System	07506	100,000		91,000		9,000		100,000	0	31-Dec-10	Receptacles received; All work complete;
	<b>EQUIPMENT (075)</b>											
7	Various Electrical Equipment & PBX/IT for Show Services	07507	250,000		217,000		33,000		250,000	0	31-Dec-10	Work for PBX upgrade in system and software in progress;
	<b>EQUIPMENT (075)</b>											
8	Transformers, Switchgears, Circuit Breakers, and Feeders	07508	100,000	5,000	65,000	14,000	16,000		100,000	0	31-Dec-10	Work for Ball Park CEB in progress;
	<b>EQUIPMENT (075)</b>											
9	Building Automation System	07509	100,000		22,000		23,000		45,000	55,000	31-Dec-10	Software upgrade complete; Review of priority in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
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;
	<b>COLISEUM COMPLEX (077)</b>											
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;
	<b>COLISEUM COMPLEX (077)</b>											
12	Steam Boilers Efficiency Retrofit (Back Pressure Steam Turbine)	07712	300,000	15,500	233,000	1,000	48,000		297,500	2,500	31-Dec-10	Funding to support 09023 (See No. 23 for details);
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
13	Lake Water Irrigation & Supply System	07813	50,000		4,000		8,000		12,000	38,000	31-Dec-10	Diver inspected inlet at seawall; Additional work being reviewed;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
14	Landscaping around Allstream Centre	07814	250,000	20,500	188,000		40,000	1,500	250,000	0	31-Dec-10	Construction in progress; LED lighting reviewed;

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			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
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
15	LED Lighting around Allstream Centre	07915	100,000	9,000	22,000		16,000		47,000	53,000	31-Dec-10	See details on No. 14; Funding to support the landscaping around Allstream Centre;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
16	Washroom Trailers Retrofit	07916	50,000				8,000		8,000	42,000	31-Dec-10	RFQ for repair in progress;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
17	Infrastructure (Utilities) at New CNE Midway	07917	100,000	70,000	14,000		16,000		100,000	0	31-Dec-10	Funding expended
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
18	Replace Sidewalks, Pathways, Roads, & Lots	07918	275,000		227,000		44,000		271,000	4,000	31-Dec-10	Work substantially complete;
	<b>HORSE PALACE (080)</b>											
19	Emergency Generator Room & Wash Down Area	08019	50,000			4,500	8,000		12,500	37,500	31-Dec-10	Work in progress;
	<b>BETTER LIVING CENTRE (083)</b>											
20	Replace Low Roofs	08320	155,000		130,000		25,000		155,000	0	31-Dec-10	Work complete;
	<b>BETTER LIVING CENTRE (083)</b>											
21	Washroom Retrofit	08321	100,000		84,000		16,000		100,000	0	31-Dec-10	Work substantially complete;
	<b>GENERAL SERVICES BUILDING (091)</b>											
22	Low Roof Sectional Replacement	09122	50,000		25,000		8,000		33,000	17,000	31-Dec-10	Repair work to commence soon;
	<b>Total Capital Program</b>		<b>2,670,000</b>	<b>202,000</b>	<b>1,656,000</b>	<b>31,500</b>	<b>428,000</b>	<b>2,500</b>	<b>2,320,000</b>	<b>350,000</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

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2010 CAPITAL EXPENDITURE SUMMARY - OTHER PROGRAMS  
PROGRESS REPORT - OCTOBER 2010**

October 31, 2010

NO.	PROJECT(S) (2009/2010)	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
	<b>GREEN ENERGY INITIATIVES (090)</b>											
23	Back Pressure Steam Turbine at Coliseum Complex	09023	700,000	58,000	641,000			1,000	700,000	0	31-Dec-10	Construction in progress; Delivery of turbine in spring 2011;
	<b>GREEN ENERGY INITIATIVES (090)</b>											
24	Outdoor LED Pathway Lighting	99031	689,000	18,000	666,000			1,000	685,000	4,000	31-Dec-10	Construction in progress;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
25	New Exit to Lakeshore	97920	1,390,000	0	1,250,000				1,250,000	140,000	31-Dec-10	Construction in progress;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
26	Tree Planting in Various Locations (Operating)	07824	75,000		65,000				65,000	10,000	31-Dec-10	Tree planting in New Exit Rd. & other locations to commence soon;
<b>Total Other Programs</b>			<b>2,854,000</b>	<b>76,000</b>	<b>2,622,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,700,000</b>	<b>154,000</b>		

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