

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

July 8, 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	74,000			16,000	1,000	91,000	9,000	31-Dec-10	Studies in progress;
	<b>OTHER BUILDINGS (074)</b>											
2	Fire Protection System Retrofit at Various Buildings	07402	100,000				16,000		16,000	84,000	31-Dec-10	Prioritizing in progress;
	<b>OTHER BUILDINGS (074)</b>											
3	Security Surveillance Systems / Card Access / CCTV	07403	150,000		50,000		24,000		74,000	76,000	31-Dec-10	Work in BLC complete; Work in substations being reviewed;
	<b>EQUIPMENT (075)</b>											
4	Public Address System, Fire & Safety in Various Buildings (DEC)	07504	50,000		30,000		8,000		38,000	12,000	31-Dec-10	In-house scope of work in progress;
	<b>EQUIPMENT (075)</b>											
5	Fire Alarm System Panel Replacement in Various Buildings	07505	100,000		75,000		16,000		91,000	9,000	31-Dec-10	Work at Network Control Centre complete; RFQ in progress for Industry Building devices;
	<b>EQUIPMENT (075)</b>											
6	Building Waste Management System	07506	100,000		84,000		16,000		100,000	0	31-Dec-10	Substantially complete;
	<b>EQUIPMENT (075)</b>											
7	Various Electrical Equipment & PBX/IT for Show Services	07507	250,000		210,000		40,000		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		29,000	10,000	16,000		55,000	45,000	31-Dec-10	Feeder replacement in progress;
	<b>EQUIPMENT (075)</b>											
9	Building Automation System	07509	100,000		22,000		16,000		38,000	62,000	31-Dec-10	Software upgrad in progress;
	<b>DIRECT ENERGY CENTRE (076)</b>											
10	Sealant in Garage Slab on Grade	07610	75,000				12,000		12,000	63,000	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				11,000		11,000	54,000	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	19,000	233,000		48,000		300,000	0	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				8,000		8,000	42,000	31-Dec-10	Priority list in progress;
	<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 to commence in August;

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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		30,000		16,000		46,000	54,000	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	Priority list being complied;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
17	Infrastructure (Utilities) at New CNE Midway	07917	100,000	52,000	32,000		16,000		100,000	0	31-Dec-10	Funding as part of the New Exit to Lakeshore (See No. 25 for details);
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
18	Replace Sidewalks, Pathways, Roads, & Lots	07918	275,000		200,000		44,000		244,000	31,000	31-Dec-10	Indy track repair complete; West Urban Plaza trip hazard removed; Remaining funding to support the New Exit to Lakeshore (See No. 25 for details);
	<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 as part of ISF Program;
	<b>BETTER LIVING CENTRE (083)</b>											
21	Washroom Retrofit	08321	100,000		84,000		16,000		100,000	0	31-Dec-10	Construction in progress;
	<b>GENERAL SERVICES BUILDING (091)</b>											
22	Low Roof Sectional Replacement	09122	50,000				8,000		8,000	42,000	31-Dec-10	Awaiting pricing from in-house contractor;
<b>Total Capital Program</b>			<b>2,670,000</b>	<b>165,500</b>	<b>1,397,000</b>	<b>14,500</b>	<b>428,000</b>	<b>2,500</b>	<b>2,007,500</b>	<b>662,500</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 - JUNE 2010**

July 8, 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	Funding to support project 07712 (See No. 12 for details);
	<b>GREEN ENERGY INITIATIVES (090)</b>											
24	Outdoor LED Pathway Lighting	99031	689,000	18,000	659,000			1,000	678,000	11,000	31-Dec-10	Tender awarded;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
25	New Exit to Lakeshore	97920	1,390,000	35,000	1,350,000				1,385,000	5,000	31-Dec-10	Construction in progress;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
26	Tree Planting in Various Locations (Operating)	07824	75,000		75,000				75,000	0	31-Dec-10	Tree relocation to Gore Lot complete;
<b>Total Other Programs</b>			<b>2,854,000</b>	<b>111,000</b>	<b>2,725,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,838,000</b>	<b>16,000</b>		

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