

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2010 CAPITAL EXPENDITURE SUMMARY
PROGRESS REPORT 1 - MARCH 2010**

March 31, 2010

NO.	2010 PROJECT (10)	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	07201	100,000	51,100			16,000		67,100	32,900	31-Dec-10	Studies in progress;
	OTHER BUILDINGS (074)											
2	Fire Protection System Retrofit at Various Buildings	07402	100,000				16,000		16,000	84,000	31-Dec-10	Prioritizing FM Global recommendations;
	OTHER BUILDINGS (074)											
3	Security Surveillance Systems / Card Access / CCTV	07403	150,000		38,500		24,000		62,500	87,500	31-Dec-10	RFQ for CCTV upgrading in progress;
	EQUIPMENT (075)											
4	Public Address System, Fire & Safety in Various Buildings (DEC)	07504	50,000				8,000		8,000	42,000	31-Dec-10	In-house scope of work and RFQ in progress;
	EQUIPMENT (075)											
5	Fire Alarm System Panel Replacement in Various Buildings	07505	100,000		23,000		16,000		39,000	61,000	31-Dec-10	Work at Network Control Centre in progress & priority list being compiled;
	EQUIPMENT (075)											
6	Building Waste Management System	07506	100,000				16,000		16,000	84,000	31-Dec-10	RFQ for waste equipment products in progress;
	EQUIPMENT (075)											
7	Various Electrical Equipment & PBX/IT for Show Services	07507	250,000			131,000	40,000		171,000	79,000	31-Dec-10	RFQ for PBX upgrade in system and software in progress;
	EQUIPMENT (075)											
8	Transformers, Switchgears, Circuit Breakers, and Feeders	07508	100,000			43,000	16,000		59,000	41,000	31-Dec-10	RFQ for feeder replacement in progress;
	EQUIPMENT (075)											
9	Building Automation System	07509	100,000				16,000		16,000	84,000	31-Dec-10	RFQ for Automation System closed; No bid submitted;
	DIRECT ENERGY CENTRE (076)											
10	Sealant in Garage Slab on Grade	07610	75,000				12,000		12,000	63,000	31-Dec-10	Tendering in progress under ISF Program;
	COLISEUM COMPLEX (077)											
11	WEST ANNEX – Eaves Trough at Arena Roof (West Sides)	07711	65,000				11,000		11,000	54,000	31-Dec-10	Tendering in progress under ISF Program;
	COLISEUM COMPLEX (077)											
12	Steam Boilers Efficiency Retrofit (Back Pressure Steam Turbine)	07712	300,000				48,000		48,000	252,000	31-Dec-10	Design and tender documents preparation in progress;
	ENVIRONMENTAL RESTORATION (078)											
13	Lake Water Irrigation & Supply System	07813	50,000				8,000		8,000	42,000	31-Dec-10	Priority list in progress;
	ENVIRONMENTAL RESTORATION (078)											
14	Landscaping around Allstream Centre	07814	250,000				40,000		40,000	210,000	31-Dec-10	Design and tender documents preparation in progress;

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	PARKS, PARKING LOTS, & ROADS (079)											
15	LED Lighting around Allstream Centre	07915	100,000				16,000		16,000	84,000	31-Dec-10	See details on No. 14;
	PARKS, PARKING LOTS, & ROADS (079)											
16	Washroom Trailers Retrofit	07916	50,000				8,000		8,000	42,000	31-Dec-10	Priority list being complied;
	PARKS, PARKING LOTS, & ROADS (079)											
17	Infrastructure (Utilities) at New CNE Midway	07917	100,000				16,000		16,000	84,000	31-Dec-10	Funding as part of the Nunavut Rd. Exit (See No. 25 for details);
	PARKS, PARKING LOTS, & ROADS (079)											
18	Replace Sidewalks, Pathways, Roads, & Lots	07918	275,000				44,000		44,000	231,000	31-Dec-10	Funding to sidewalk in the Nunavut Rd. Exit (See No. 25 for details);
	HORSE PALACE (080)											
19	Emergency Generator Room & Wash Down Area	08019	50,000				8,000		8,000	42,000	31-Dec-10	Investigation & scope of work in progress;
	BETTER LIVING CENTRE (083)											
20	Replace Low Roofs	08320	155,000				25,000		25,000	130,000	31-Dec-10	Work in progress as part of ISF Program;
	BETTER LIVING CENTRE (083)											
21	Washroom Retrofit	08321	100,000				16,000		16,000	84,000	31-Dec-10	Tendering in progress as part of ISF Program;
	GENERAL SERVICES BUILDING (091)											
22	Low Roof Sectional Replacement	09122	50,000				8,000		8,000	42,000	31-Dec-10	RFQ in progress;
Total Capital Program			2,670,000	51,100	61,500	174,000	428,000	0	714,600	1,955,400		

- 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.
- 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 1 - MARCH 2010**

March 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
	GREEN ENERGY INITIATIVES (090)											
23	Back Pressure Steam Turbine at Coliseum Complex	99023	700,000						0	700,000	31-Dec-10	Funding to support project 07712 (See No. 12 for details);
	GREEN ENERGY INITIATIVES (090)											
24	Outdoor LED Pathway Lighting	99031	689,000						0	689,000	31-Dec-10	Design and tender documents preparation in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
25	Nunavut Road Extension, Phase II	97920	1,340,000	37,000	1,182,000				1,219,000	121,000	31-Dec-10	Construction in progress, to be completed early June;
	ENVIRONMENTAL RESTORATION (078)											
26	Tree Planting in Various Locations (Operating)	07824	75,000		38,000				38,000	37,000	31-Dec-10	Tree relocation to Gore Lot scheduled for mid April;
Total Other Programs			2,804,000	37,000	1,220,000	0	0	0	1,257,000	1,547,000		

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