

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2010 CAPITAL EXPENDITURE SUMMARY  
YEAR END REPORT**

January 21, 2011

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
	<b>PRE-ENGINEERING (072)</b>											
1	Study, Investigate, Design, Engineer, & Check Various Projects	07201	100,000	77,922			20,000	2,078	100,000	0	31-Dec-10	All funds committed; BLC floor restoration design will be complete in spring;
	<b>OTHER BUILDINGS (074)</b>											
2	Fire Protection System Retrofit at Various Buildings	07402	100,000		81,680		18,320		100,000	0	31-Dec-10	All work complete;
	<b>OTHER BUILDINGS (074)</b>											
3	Security Surveillance Systems / Card Access / CCTV	07403	150,000		101,025	34,675	13,500		149,200	800	31-Dec-10	All funds committed; Door access for substation will be complete in spring;
	<b>EQUIPMENT (075)</b>											
4	Public Address System, Fire & Safety in Various Buildings (DEC)	07504	50,000		34,628	6,500	8,000		49,128	872	31-Dec-10	All work complete;
	<b>EQUIPMENT (075)</b>											
5	Fire Alarm System Panel Replacement in Various Buildings	07505	100,000		78,613	200	20,000		98,813	1,187	31-Dec-10	All funds committed; Minor work remains;
	<b>EQUIPMENT (075)</b>											
6	Building Waste Management System	07506	100,000		91,115		8,885		100,000	0	31-Dec-10	All work complete;
	<b>EQUIPMENT (075)</b>											
7	Various Electrical Equipment & PBX/IT for Show Services	07507	250,000		211,345		38,650		249,995	5	31-Dec-10	All work complete;
	<b>EQUIPMENT (075)</b>											
8	Transformers, Switchgears, Circuit Breakers, and Feeders	07508	100,000	4,800	65,054	13,786	16,000		99,640	360	31-Dec-10	All funds committed; Switchgear replacement for Ball Park CEB be complete in spring;
	<b>EQUIPMENT (075)</b>											
9	Building Automation System	07509	100,000		21,323	55,197	19,380		95,900	4,100	31-Dec-10	All work complete;
	<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; Work complete;
	<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; Work complete;
	<b>COLISEUM COMPLEX (077)</b>											
12	Steam Boilers Efficiency Retrofit (Back Pressure Steam Turbine)	07712	300,000	15,500	232,891	972	50,630		299,993	7	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		21,681	20,319	8,000		50,000	0	31-Dec-10	All work complete;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
14	Landscaping around Allstream Centre	07814	250,000	20,500	190,145		38,000	1,355	250,000	0	31-Dec-10	All funds committed; Construction to resume in March/April;

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	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
15	LED Lighting around Allstream Centre	07915	100,000	8,766	73,500	1,708	16,000		99,974	26	31-Dec-10	See details on No. 14; Part of the landscaping around Allstream Centre;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
16	Washroom Trailers Retrofit	07916	50,000		38,000		12,000		50,000	0	31-Dec-10	Work complete;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
17	Infrastructure (Utilities) at New CNE Midway	07917	100,000	56,698	27,675		15,620		99,993	7	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		230,988		44,000		274,988	12	31-Dec-10	All work complete;
	<b>HORSE PALACE (080)</b>											
19	Emergency Generator Room & Wash Down Area	08019	50,000		31,800	10,178	8,000		49,978	22	31-Dec-10	All funds committed; Work will complete in spring;
	<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 complete;
	<b>GENERAL SERVICES BUILDING (091)</b>											
22	Low Roof Sectional Replacement	09122	50,000		42,000		8,000		50,000	0	31-Dec-10	All funds committed; Work will complete in spring;
<b>Total Capital Program</b>			<b>2,670,000</b>	<b>184,186</b>	<b>1,904,463</b>	<b>143,535</b>	<b>426,985</b>	<b>3,433</b>	<b>2,662,602</b>	<b>7,398</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

\* All fund for remaining committed work and unused budget are to be carried forward to 2011 as cash flow.

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2010 CAPITAL EXPENDITURE SUMMARY - OTHER PROGRAMS  
YEAR END REPORT**

January 21, 2011

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	53,688	640,742			1,036	695,466	4,534	31-Dec-10	All funds committed; Delivery of turbine in June and work will complete in September 2011;
	<b>GREEN ENERGY INITIATIVES (090)</b>											
24	Outdoor LED Pathway Lighting	99031	645,000	16,980	626,929			1,091	645,000	0	31-Dec-10	All funds committed; Construction will complete in spring;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
25	New Exit to Lakeshore	97920	1,250,000	71,534	1,178,466				1,250,000	0	31-Dec-10	Project complete;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
26	Tree Planting in Various Locations (Operating)	07824	75,000		74,225				74,225	775	31-Dec-10	All work complete;
<b>Total Other Programs</b>			<b>2,670,000</b>	<b>142,202</b>	<b>2,520,362</b>	<b>0</b>	<b>0</b>	<b>2,127</b>	<b>2,664,691</b>	<b>5,309</b>		

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