

**BOARD OF GOVERNORS OF EXHIBITION PLACE
INFRASTRUCTURE STIMULUS FUND (ISF) PROGRAM
FINAL REPORT (OCTOBER 31, 2011)**

November 30, 2011

NO.	ISF PROJECT	PROJECT NO.(S)	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
1	Automotive Building (Allstream Centre) Restoration	98532	3,315,000	135,792	3,076,174	103,034			3,315,000	0	31-Mar-11	Project complete; south exterior stair remains until December, weather permitting
2	Princes' Gates Restoration	97433	6,500,000	568,041	5,844,261	84,648		2,424	6,499,374	626	31-Oct-11	Project complete;
3	Better Living Centre Retrofit	98334-42	5,305,000	675,364	4,442,399	155,002		32,235	5,305,000	0	31-Oct-11	Project complete;
4	Coliseum Complex - East Annex, North Extension & Mid-Arch	97743-47	5,830,000	416,505	5,138,273	270,471		4,751	5,830,000	0	31-Oct-11	Project complete; Notice to Proceed from OPA received for the 150 kW photovoltaic system installation
5	Coliseum Complex - Industry Building	97748-50	2,860,000	162,768	2,384,496	305,409		7,308	2,859,982	18	31-Oct-11	Project complete;
6	Horse Palace Roof & PV System	99051-52	2,100,000	128,863	1,868,774	99,664		2,151	2,099,452	548	31-Oct-11	Project complete; Notice to Proceed from OPA received for the 100 kW photovoltaic system installation
7	Direct Energy Centre Retrofit	97653-55	1,205,000	173,583	794,247	234,778		2,393	1,205,000	0	31-Oct-11	Project complete;
8	Press Building Retrofit	99256	255,000	18,974	234,766			1,260	255,000	0	31-Mar-11	Project complete;
Total ISF Program			27,370,000	2,279,891	23,783,391	1,253,005	0	52,521	27,368,808	1,192		

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 period-end report once the program is complete.

RFP: Request for Proposal from Consultant
RFQ: Request for Quotation from Contractor