

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2009 CAPITAL EXPENDITURE SUMMARY - GREEN ENERGY INITIATIVES  
OCTOBER PROGRESS REPORT**

November 19, 2009

NO.	PROJECT(S) (2008/2009)	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>22</b>	<b>GREEN ENERGY INITIATIVES (0090) (ERP)</b>											
	Replace Old Boilers at Coliseum Complex and General Services Bldg., and Retrofit Lighting	89021	80,000		80,000				80,000	0	30-Jun-09	Lighting work complete;
<b>23</b>	<b>GREEN ENERGY INITIATIVES (0090)</b>											
	Back-Pressure Turbine and Steam Absorption Chiller	99027	1,000,000						0	1,000,000	31-Dec-09	A 25 year loan of One Million dollar from Better Building Partnership was approved; Contract negotiation with Direct Energy Services Inc. in progress;
<b>Total Green Energy Initiatives</b>			<b>1,080,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>1,000,000</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**