

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2009 CAPITAL EXPENDITURE SUMMARY
AUGUST PROGRESS REPORT**

August 31, 2009

NO.	2009 PROJECT (09)	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
1	PRE-ENGINEERING (0072)											
	Study, Investigate, Design, Engineer, & Check Various Projects	97201	100,000	76,500			8,600	2,000	87,100	12,900	31-Dec-09	Study in progress
2	OTHER BUILDINGS (0074)											
	ALLSTREAM CENTRE. - Retrofit Masonry Wall	97402	2,095,000	50,500	1,862,500		182,000		2,095,000	0	31-Dec-09	Restoration in this budget completed;
3	OTHER BUILDINGS (0074)											
	PRINCES' GATES - Architrave, Column, Central Arch & Pylon	97403	50,000		45,700		4,300		50,000	0	31-Dec-09	Work complete through Allstream Centre;
4	OTHER BUILDINGS (0074)											
	Replace Windows, Doors, Floors, Roof Systems, and Washroom Fixtures	97404	25,000		22,850		2,150		25,000	0	31-Dec-09	Work complete through Allstream Centre;
5	OTHER BUILDINGS (0074)											
	Security Surveillance Systems / Card Access / CCTV	97405	75,000		68,550		6,450		75,000	0	31-Dec-09	Work complete through Allstream Centre;
6	BETTER LIVING CENTRE (0083)											
	Roof Replacement	98306	1,240,000	47,000	1,070,000	4,000	106,650	1,000	1,228,650	11,350	31-Dec-09	Project substantially complete;
7	EQUIPMENT (0075)											
	Purchase New Financial System, Phase II	97507	75,000		68,550		6,450		75,000	0	31-Dec-09	Work Complete;
8	EQUIPMENT (0075)											
	Replace Various Electrical, PBX, & Data Com Equipment	97508	150,000		137,100		12,900		150,000	0	31-Dec-09	Work complete through Allstream Centre;
9	EQUIPMENT (0075)											
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	97509	100,000		90,500		8,864		99,364	636	31-Dec-09	Work complete;
10	EQUIPMENT (0075)											
	Waste Mangement Equipment	97510	150,000				12,900		12,900	137,100	31-Dec-09	Funding to support Conference Centre [Dec 08 Report 9(a)];
11	EQUIPMENT (0075)											
	Replace Street Cobra Pole Lighting & LED Path Lighting (Ref: Fort York Blvd. Design)	97511	100,000		91,400		8,600		100,000	0	31-Dec-09	Work complete through Allstream Centre;
12	FOOD BUILDING (0081)											
	Transformer Replacement	98112	140,000	9,300	118,964		11,736		140,000	0	31-Dec-09	Work complete;
13	FOOD BUILDING (0081)											
	Washrooms Repair	98113	100,000			63,000	8,600		71,600	28,400	31-Dec-09	Work complete;
14	ENVIRONMENTAL RESTORATION (0078)											
	Landscaping Around Automotive Building	97816	175,000				15,050		15,050	159,950	31-Dec-09	RFQ for decorative fencing in progress;
15	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Sidewalks, Pathways, Roads, & Lots	97917	75,000		68,550		6,450		75,000	0	31-Dec-09	All work complete;

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			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	COMMENTS	
16	PARKS, PARKING LOTS, & ROADS (0079)												
	Replace Outdoor Equipment & Furnishings	97918	50,000		45,700			4,300		50,000	0	31-Dec-09	Work complete through Allstream Centre;
17	PARKS, PARKING LOTS, & ROADS (0079)												
	Infrastructure (Utilities) at New CNE Midway Including Washrooms	97919	100,000		91,000	400		8,600		100,000	0	31-Dec-09	Work substantially complete;
18	PARKS, PARKING LOTS, & ROADS (0079)												
	New Exiting Driveway for Pedestrian Crosswalk & Bicycle Lane at Lakeshore Blvd. & Ontario Dr.	97920	90,000	82,000				7,750		89,750	250	31-Dec-09	Design in progress;
19	DIRECT ENERGY CENTRE (0076)												
	Tunnel Leak	97621	50,000				1,500	4,300		5,800	44,200	31-Dec-09	Investigation in progress;
20	PRESS BUILDING (0092)												
	Attic Insulation; Replacing Single-glazed Windows & Doors	99223	75,000	1,470	67,080			6,450		75,000	0	31-Dec-09	Work complete;
Total Net Program			5,015,000	266,770	3,848,444	68,900	433,100	3,000	4,620,214	394,786			

- 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

21	CONFERENCE CENTRE - (0085)												
A	EP 2007 Capital Program Funding	78530	235,000	217,894				15,000	2,106	235,000	0	31-Dec-09	Construction in progress;
	EP 2008 Capital Program Funding		1,625,000	68,850	1,422,900			133,250		1,625,000	0		
B	EP Capital Reserve / City Council Funding*		41,025,000	2,660,098	38,346,154	1,095			168,739	41,176,086	-151,086		
	Food Services - Third Party Budget	78531	4,000,000							0	4,000,000		
TOTAL - CONFERENCE CENTRE			46,885,000	2,946,842	39,769,054	1,095	148,250	170,845	43,036,086	3,848,914			

* Part of the overall City Council Approved Budget of \$39 Million includes \$400,000 contribution from City Water for work in Rain Water Harvesting Program.