

**BOARD OF GOVERNORS OF EXHIBITION PLACE
INFRASTRUCTURE STIMULUS FUND (ISF) PROGRAM
PROGRESS REPORT No. 1**

January 8, 2009

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	86,000		5,000			91,000	3,224,000	31-Mar-11	Phase II contract was awarded to restore the the remaining south, east & west elevations;
2	Princes' Gates Restoration	97433	6,500,000	312,000	909,000			1,000	1,222,000	5,278,000	31-Mar-11	Part "A" contract was awarded to replace & retrofit the South Colonnade & Architrave; Parts "B" & "C" for design & tender documents preparation on Central Arch and Pylons in progress;
3	Better Living Centre Retrofit	98334-42	5,305,000	407,000	720,000			10,000	1,137,000	4,168,000	31-Mar-11	Fire Protection system is being tendered and will close end of January; Design & tender preparation in progress for Interior & Building Envelope; Expansion Joints and Electrical Switchgear replacement will commence in Feb/March; Low Roof replacement will start in April;
4	Coliseum Complex - East Annex, North Extension & Mid-Arch	97743-47	5,830,000	133,500					133,500	5,696,500	31-Mar-11	Roof Replacement & Building Envelope design & tender documents preparation in progress;
5	Coliseum Complex - Industry Building	97748-50	2,860,000						0	2,860,000	31-Mar-11	Program on hold until the end of January in order to clarify total building requirements & costs for the PanAm Games 2015 to be reported to next meeting of the Board
6	Horse Palace Roof & PV System	99051-52	2,100,000						0	2,100,000	31-Mar-11	Program pending for City budget clarification to secure funding for two-thirds of the project from City and / or Third Party;
7	Direct Energy Centre Retrofit	97653-55	1,205,000	97,000	119,000	37,000			253,000	952,000	31-Mar-11	Floor port repair under investigation; Buss Duct installation will commence in late January; Design & tender document(s) preparation for Interior & Building Envelope in progress;
8	Press Building Retrofit	99256	255,000	11,000					11,000	244,000	31-Mar-11	Design & tender document(s) preparation for exterior masonry repair in progress;
Total ISF Program			27,370,000	1,046,500	1,748,000	42,000	0	11,000	2,847,500	24,522,500		

- 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 period-end report once the program is complete.

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