

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

November 19, 2009

NO.	2009 PROJECT (09)	PROJECT NO.	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	10 COMMENTS
1	PRE-ENGINEERING (0072)											
	Study, Investigate, Design, Engineer, & Check Various Projects	97201	100,000	88,360			8,600	3,040	100,000	0	31-Dec-09	Study complete;
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	61,700	1,064,000	6,500	106,650	1,000	1,239,850	150	31-Dec-09	Project 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		91,136		8,864		100,000	0	31-Dec-09	Work complete;
10	EQUIPMENT (0075)											
	Waste Management Equipment	97510	150,000		137,100		12,900		150,000	0	31-Dec-09	Work complete through Allstream Centre;
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		32,000	58,000	8,600		98,600	1,400	31-Dec-09	Work to be completed by the end of November;
14	ENVIRONMENTAL RESTORATION (0078)											
	Landscaping Around Automotive Building	97816	175,000		159,950		15,050		175,000	0	31-Dec-09	Work substantially complete;
15	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Sidewalks, Pathways, Roads, & Lots	97917	75,000		68,550		6,450		75,000	0	31-Dec-09	Work complete;

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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 complete;
18	PARKS, PARKING LOTS, & ROADS (0079)											
	New Exiting Driveway for Pedestrian Crosswalk & Bicycle Lane at Lakeshore Blvd. & Ontario Dr.	97920	90,000	81,288			7,750	962	90,000	0	31-Dec-09	Design and tendering complete;
19	DIRECT ENERGY CENTRE (0076)											
	Tunnel Leak	97621	50,000		9,000	36,600	4,300		49,900	100	31-Dec-09	Tunnel leak repair complete;
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	292,618	4,181,130	101,500	433,100	5,002	5,013,350	1,650		

- Administration charges include printing, ads, permits and legal services etc.
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- 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.

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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	Project substantially complete;
	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*		41,020,000	2,674,491	38,346,154	1,095		168,739	41,190,479	-170,479		
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000		
TOTAL - CONFERENCE CENTRE			46,880,000	2,961,235	39,769,054	1,095	148,250	170,845	43,050,479	3,829,521		

* 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.

**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 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	10 COMMENTS
22	GREEN ENERGY INITIATIVES (0090) (ERP)											
	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;
23	GREEN ENERGY INITIATIVES (0090)											
	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;
Total Green Energy Initiatives			1,080,000	0	80,000	0	0	0	80,000	1,000,000		

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