

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

May 14, 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
<b>1</b>	<b>PRE-ENGINEERING (0072)</b>											
	Study, Investigate, Design, Engineer, & Check Various Projects	97201	100,000	57,000			8,600		65,600	34,400	31-Dec-09	Study in progress
<b>2</b>	<b>OTHER BUILDINGS (0074)</b>											
	AUTOMOTIVE BLDG. - Retrofit Masonry Wall	97402	2,095,000	50,500	1,862,500		182,000		2,095,000	0	31-Dec-09	Restoration in progress by Clifford/Vanbots;
<b>3</b>	<b>OTHER BUILDINGS (0074)</b>											
	PRINCES' GATES - Architrave, Column, Central Arch & Pylon	97403	50,000		45,700		4,300		50,000	0	31-Dec-09	Work in progress in Conference Centre;
<b>4</b>	<b>OTHER BUILDINGS (0074)</b>											
	Replace Windows, Doors, Floors, Roof Systems, and Washroom Fixtures	97404	25,000				2,150		2,150	22,850	31-Dec-09	Review of scope in progress;
<b>5</b>	<b>OTHER BUILDINGS (0074)</b>											
	Security Surveillance Systems / Card Access / CCTV	97405	75,000		68,550		6,450		75,000	0	31-Dec-09	Work in progress in Conference Centre;
<b>6</b>	<b>BETTER LIVING CENTRE (0083)</b>											
	Roof Replacement	98306	1,240,000	45,000	1,070,000		106,650	1,000	1,222,650	17,350	31-Dec-09	Construction in progress;
<b>7</b>	<b>EQUIPMENT (0075)</b>											
	Purchase New Financial System, Phase II	97507	75,000				6,450		6,450	68,550	31-Dec-09	Software installation & training in progress;
<b>8</b>	<b>EQUIPMENT (0075)</b>											
	Replace Various Electrical, PBX, & Data Com Equipment	97508	150,000		137,100		12,900		150,000	0	31-Dec-09	Work in progress in Conference Centre;
<b>9</b>	<b>EQUIPMENT (0075)</b>											
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	97509	100,000		91,000		8,600		99,600	400	31-Dec-09	Work substantially complete;
<b>10</b>	<b>EQUIPMENT (0075)</b>											
	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)];
<b>11</b>	<b>EQUIPMENT (0075)</b>											
	Replace Street Cobra Pole Lighting & LED Path Lighting (Ref: Fort York Blvd. Design)	97511	100,000				8,600		8,600	91,400	31-Dec-09	Funding to support Conference Centre [Dec 08 Report 9(a)];
<b>12</b>	<b>FOOD BUILDING (0081)</b>											
	Transformer Replacement	98112	140,000	9,000	119,000		12,000		140,000	0	31-Dec-09	Work substantially complete;
<b>13</b>	<b>FOOD BUILDING (0081)</b>											
	Washrooms Repair	98113	100,000			63,000	8,600		71,600	28,400	31-Dec-09	Work in progress;
<b>14</b>	<b>ENVIRONMENTAL RESTORATION (0078)</b>											
	Landscaping Around Automotive Building	97816	175,000				15,050		15,050	159,950	31-Dec-09	RFQ for decorative fencing in progress;
<b>15</b>	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>											
	Replace Sidewalks, Pathways, Roads, & Lots	97917	75,000		68,550		6,450		75,000	0	31-Dec-09	Work in progress for BMO south;

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16	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>											
	Replace Outdoor Equipment & Furnishings	97918	50,000				4,300		4,300	45,700	31-Dec-09	Funding to support Conference Centre [Dec 08 Report 9(a)];
17	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>											
	Infrastructure (Utilities) at New CNE Midway Including Washrooms	97919	100,000				8,600		8,600	91,400	31-Dec-09	\$50K funding to support Conference Centre [Dec 08 Report 9(a)]; Indy track repair being reviewed;
18	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>											
	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 & geotechnical investigation in progress;
19	<b>DIRECT ENERGY CENTRE (0076)</b>											
	Tunnel Leak	97621	50,000				4,300		4,300	45,700	31-Dec-09	Scope of work being reviewed;
20	<b>PRESS BUILDING (0092)</b>											
	Attic Insulation; Replacing Single-glazed Windows & Doors	99223	75,000	5,000	31,800		6,450		43,250	31,750	31-Dec-09	Insulation will commence in mid-May;
<b>Total Net Program</b>			<b>5,015,000</b>	<b>248,500</b>	<b>3,494,200</b>	<b>63,000</b>	<b>433,100</b>	<b>1,000</b>	<b>4,239,800</b>	<b>775,200</b>		

- 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  
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21	<b>CONFERENCE CENTRE - (0085)</b>											
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	2,511,428	38,346,154	1,095		168,739	41,027,416	-2,416		
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000		
<b>TOTAL - CONFERENCE CENTRE</b>			<b>46,885,000</b>	<b>2,798,172</b>	<b>39,769,054</b>	<b>1,095</b>	<b>148,250</b>	<b>170,845</b>	<b>42,887,416</b>	<b>3,997,584</b>		

\* 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  
APRIL PROGRESS REPORT**

May 14, 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
<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		79,430				79,430	570	30-Jun-09	Lighting work in progress;
<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>79,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,430</b>	<b>1,000,570</b>		

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