

**BOARD OF GOVERNORS OF EXHIBITION PLACE
INFRASTRUCTURE STIMULUS FUND (ISF) PROGRAM
PROGRESS REPORT No. 12 (AUGUST 2011)**

September 6, 2011

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	135,792	3,076,174	103,034			3,315,000	0	31-Mar-11	Project complete;
2	Princes' Gates Restoration	97433	6,500,000	552,000	5,797,000	89,000		2,500	6,440,500	59,500	31-Oct-11	Parts "B" & "C" - Construction for Central Arch and Pylons substantially complete; Deficiency to complete in September; Time extension approved to October;
3	Better Living Centre Retrofit	98334-42	5,305,000	672,000	4,451,000	150,000		32,000	5,305,000	0	31-Oct-11	Construction in progress for Door Access, Clerestory Window & Exterior Doors Replacement; Floor support for expansion joint in progress; Work resume after CNE; Time extension approved to October;
4	Coliseum Complex - East Annex, North Extension & Mid-Arch	97743-47	5,830,000	411,000	5,144,000	270,000		5,000	5,830,000	0	31-Oct-11	Roof replacement for North Extension, Mid-Arch & East Annex complete; Air Handling Units as well as Window Replacement for the Complex complete; PV system installation on East Annex roof complete; OPA approved FIT application; PV electrical connection in progress; Mid-Arch washrooms renovation complete; Time extension approved to October;
5	Coliseum Complex - Industry Building	97748-50	2,860,000	167,400	2,375,300	308,600		7,300	2,858,600	1,400	31-Oct-11	North elevation overhead doors & windows replacement in progress; Work resume after CNE; Time extension approved to October;
6	Horse Palace Roof & PV System	99051-52	2,100,000	155,000	1,802,000	88,000		2,200	2,047,200	52,800	31-Oct-11	Roof replacement complete; PV system installation complete; OPA approved FIT application; PV electrical connection in progress; Time extension approved to October;
7	Direct Energy Centre Retrofit	97653-55	1,205,000	170,000	768,600	234,000		2,400	1,175,000	30,000	31-Oct-11	All three salons restoration complete; Flushometers for toilets complete; Waterline in garage being installed; Work resume after CNE; Time extension approved to October;
8	Press Building Retrofit	99256	255,000	18,974	234,766			1,260	255,000	0	31-Mar-11	Project complete;
Total IS Program			27,370,000	2,282,167	23,648,840	1,242,634	0	52,660	27,226,300	143,700		

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 period-end report once the program is complete.

RFP: Request for Proposal from Consultant

RFQ: Request for Quotation from Contractor