

**REPORT FOR INFORMATION**

*The Board of Governors on April 17, 2009 received this report for INFORMATION.*

April 3, 2009

To: The Board of Governors of Exhibition Place  
From: Dianne Young  
Chief Executive Officer  
Subject: **2009 Capital Works Program – March Progress Report**

**Summary:**

The intent of this report is to update the Board, for its information, on the progress of work within the 2009 Capital Works Program.

**Financial Impact:**

There is no financial implication arising from this report.

**Decision History:**

At its meeting of July 2008, the Board approved of the 2009 Capital Work Program which was adopted by City Council at its meeting of December 2008.

**Issue Background:**

The capital budget progress report indicates to the Board the progress of each project and its expenditure commitments in details throughout the year until the project is complete.

**Comments:**

Details of the project progress are noted in the Attachment.  
Attachment: 2009 Capital Program Report – March



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

April 3, 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
	Replace Sidewalks, Pathways, Roads, & Lots	97917	75,000		66,500		6,450		72,950	2,050	31-Dec-09	Work for BMO south scheduled for April/May;
<b>16</b>	<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)];
<b>17</b>	<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;
<b>18</b>	<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 in progress;
<b>19</b>	<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;
<b>20</b>	<b>PRESS BUILDING (0092)</b>											
	Attic Insulation; Replacing Single-glazed Windows & Doors	99223	75,000	5,000			6,450		11,450	63,550	31-Dec-09	RFQ in progress;
<b>Total Net Program</b>			<b>5,015,000</b>	<b>248,000</b>	<b>3,460,850</b>	<b>63,000</b>	<b>431,100</b>	<b>0</b>	<b>4,202,950</b>	<b>812,050</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  
RFQ: Request for Quotation from Contractor

<b>21</b>	<b>CONFERENCE CENTRE - (0085)</b>											
<b>A</b>	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>B</b>	EP Capital Reserve / City Council Funding*		41,025,000	2,370,273	41,474,575	1,095		168,739	44,014,682	-2,989,682		
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000		
<b>TOTAL - CONFERENCE CENTRE</b>			<b>46,885,000</b>	<b>2,657,017</b>	<b>42,897,475</b>	<b>1,095</b>	<b>148,250</b>	<b>170,845</b>	<b>45,874,682</b>	<b>1,010,318</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  
MARCH PROGRESS REPORT**

April 3, 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						0	80,000	30-Jun-09	RFQ for GS Bldg. lighting 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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080,000</b>		

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