

REPORT FOR INFORMATION

The Board of Governors on February 27, 2009 received this report for INFORMATION.

February 12, 2009

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

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

February 12, 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	
1	PRE-ENGINEERING (0072)												
	Study, Investigate, Design, Engineer, & Check Various Projects	97201	100,000						8,600	8,600	91,400	31-Dec-09	\$50K funding to support Conference Centre [Dec 08 Report 9(a)];
2	OTHER BUILDINGS (0074)												
	AUTOMOTIVE BLDG. - Retrofit Masonry Wall	97402	2,095,000	15,000	1,693,800				180,000	1,888,800	206,200	31-Dec-09	Restoration in progress by Clifford/Vanbots;
3	OTHER BUILDINGS (0074)												
	PRINCES' GATES - Architrave, Column, Central Arch & Pylon	97403	50,000						4,300	4,300	45,700	31-Dec-09	Funding to support Conference Centre [Dec 08 Report 9(a)];
4	OTHER BUILDINGS (0074)												
	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;
5	OTHER BUILDINGS (0074)												
	Security Surveillance Systems / Card Access / CCTV	97405	75,000						6,450	6,450	68,550	31-Dec-09	Funding to support Conference Centre [Dec 08 Report 9(a)];
6	BETTER LIVING CENTRE (0083)												
	Roof Replacement	98306	1,240,000	40,000					106,650	146,650	1,093,350	31-Dec-09	Tendering in progress;
7	EQUIPMENT (0075)												
	Purchase New Financial System, Phase II	97507	75,000						6,450	6,450	68,550	31-Dec-09	Software installation in progress;
8	EQUIPMENT (0075)												
	Replace Various Electrical, PBX, & Data Com Equipment	97508	150,000						12,900	12,900	137,100	31-Dec-09	Funding to support Conference Centre [Dec 08 Report 9(a)];
9	EQUIPMENT (0075)												
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	97509	100,000		91,000				8,600	99,600	400	31-Dec-09	Equipment in order for International Sub;
10	EQUIPMENT (0075)												
	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)];
11	EQUIPMENT (0075)												
	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)];
12	FOOD BUILDING (0081)												
	Transformer Replacement	98112	140,000	9,000	119,000				12,000	140,000	0	31-Dec-09	Transformer scheduled to be delivered in May;
13	FOOD BUILDING (0081)												
	Washrooms Repair	98113	100,000						8,600	8,600	91,400	31-Dec-09	Review of scope in progress;
14	ENVIRONMENTAL RESTORATION (0078)												
	Landscaping Around Automotive Building	97816	175,000						15,050	15,050	159,950	31-Dec-09	RFQ for decorative fencing of the building in progress;
15	PARKS, PARKING LOTS, & ROADS (0079)												
	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;

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			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			
16	PARKS, PARKING LOTS, & ROADS (0079)														
	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	PARKS, PARKING LOTS, & ROADS (0079)														
	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)];		
18	PARKS, PARKING LOTS, & ROADS (0079)														
	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;		
19	DIRECT ENERGY CENTRE (0076)														
	Tunnel Leak	97621	50,000					4,300		4,300	45,700	31-Dec-09	Scope of work being reviewed;		
20	PRESS BUILDING (0092)														
	Attic Insulation; Replacing Single-glazed Windows & Doors	99223	75,000	5,000				6,450		11,450	63,550	31-Dec-09	Design in progress;		
Total Net Program			5,015,000	151,000	1,970,300	0	431,100	0	2,552,400	2,462,600					

- 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

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	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*	78531	41,025,000	2,224,788	37,954,639	1,095		168,739	40,349,261	675,739			
	Food Services - Third Party Budget		4,000,000				0	4,000,000					
TOTAL - CONFERENCE CENTRE			46,885,000	2,511,532	39,377,539	1,095	148,250	170,845	42,209,261	4,675,739			

* 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
JANUARY PROGRESS REPORT**

February 12, 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						0	80,000	30-Jun-09	\$80,000 carryforward from 2008 (\$955K) for lighting work;
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	0	0	0	0	0	1,080,000		

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