



Exhibition Place

FOR INFORMATION

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January 13, 2012

To: The Board of Governors of Exhibition Place

From: Dianne Young
Chief Executive Officer

Subject: **2011 Capital Works Program – Year End Report**

Summary:

This year-end report provides an update to the Board on the final progress of the 2011 Capital Works Program. In summary, Exhibition place has two (2) separate capital programs.

The first one is the “state-of-good-repair” (SOGR) 2011 program for Exhibition Place with a budget of \$1,905,000 and a 2010 carry forward of non-committed fund of \$7,398. In addition to this SOGR budget, the second program was a multi-year green energy initiative program with a budget of \$2,310,000 funded by external agencies, as well as from our own existing capital program.

Financial Impact:

There is no financial implication arising from this report.

Decision History:

The Exhibition Place 2009 – 2012 Strategic Plan had an Infrastructure Goal *To sustain our public assets and rolling equipment* and as a Strategy to support this Goal we *worked with the City of Toronto to increase our state-of-good repair capital budget to address backlog.*

At its meeting of July 23, 2010, the Board approved of 2011 Capital Work Program Budget which was subsequently adopted by City Council at its meeting of February 23 and 24, 2011.

Issue Background:

The Capital Works Program Year-End Report provides information to the Board on the final status of each project and its expenditure at the end of the year.

Comments:

2011 was a very busy year for the Capital Works Department due to the ongoing Infrastructure Stimulus Fund (ISF) Program. The 2011 SOGR Capital Budget totalled \$1,905,000, of which \$1,322,393 was committed through agreements, contracts, request for quotations, etc. Out of the remaining \$582,607 non-committed fund, \$517,331 will be officially carried forward for the purpose of the construction Phase I-Festival Plaza; the foundations of the 2012 Skyride attraction for CNEA; and the completion of the “War of 1812” legacy work. The remaining \$65,276 non-committed fund will be left for future work related to the same categories and buildings in 2012.

Besides this total budget, the cash flow carry forward of \$7,398 from 2010 was also fully spent in 2011.

The second Capital Program contained three Multi-Year Energy Retrofit Projects and an operating Tree Planting budget (No. 13 to 16 noted in Appendix "A"). This program has a funding of another \$2,310,000, in addition to the annual SOGR program. These works were all complete and the actual expenditure is \$2,307,738 with \$2,262 surplus.

Altogether, the total expenditure for the two Capital Works Programs during 2011 was officially \$3,637,529 of a total budget of \$4,222,398; therefore with an expenditure rate of 86%. Details of the two programs evolution are noted in the attached Appendix "A".

Contact

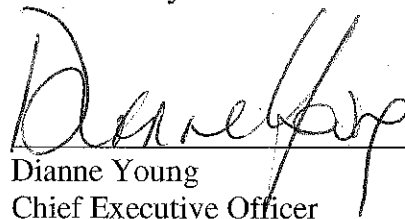
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Submitted by:



Dianne Young

Chief Executive Officer

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2011 CAPITAL EXPENDITURE SUMMARY
YEAR END REPORT**

January 13, 2012

NO.	PROJECT NO.	PROJECT (11)	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
		PRE-ENGINEERING (072)										
1	17201	Study, Investigate, Design, Engineer, & Check Various Projects	100,000	63,375			23,000	2,522	88,896	11,104	31-Dec-11	Accessibility studies report complete;
		OTHER BUILDINGS (074)										
2	17402	Music Building Windows & Doors Replacement	175,000		111,950		40,000		151,950	23,050	31-Dec-11	Windows installation complete; Doors installation scheduled in early spring 2012;
		EQUIPMENT (075)										
3	17503	Transformers, Switchgears, Circuit Breakers, and Feeders	100,000	4,700	69,783		23,000		97,483	2,517	31-Dec-11	High voltage equipment replacement complete;
		EQUIPMENT (075)										
4	17504	Building Waste Management System	50,000		36,863		935	12,000	49,803	198	31-Dec-11	Project complete;
		EQUIPMENT (075)										
5	17505	Building Automation System	100,000		62,570	14,159	23,000		99,729	271	31-Dec-11	All work complete;
		ENVIRONMENTAL RESTORATION (078)										
6	17806	Lake Water Infiltration & Supply System	50,000		18,999		12,000		30,999	19,001	31-Dec-11	All work complete;
		ENVIRONMENTAL RESTORATION (078)										
7	17807	Permeable Asphalt - Greening of Parking Lots	100,000				23,000		23,000	77,000	31-Dec-12	Festival Plaza final report received; \$77K carry forward to 2012 for Phase I construction;
		PARKS, PARKING LOTS, & ROADS (079)										
8	17908	Replace Sidewalks, Pathways, Roads & Lots	75,000		48,865		17,000		65,865	9,135	31-Dec-11	All work complete;
		PARKS, PARKING LOTS, & ROADS (079)										
9	17909	Infrastructure (Utilities) at New CNE Midway	400,000				92,000		92,000	308,000	31-Dec-12	RFQ document for Skyride foundations in progress; \$308K carry forward to 2012 for construction;
		PARKS, PARKING LOTS, & ROADS (079)										
10	17910	War of 1812 Legacy & Heritage Trail	500,000	91,390	139,818	21,461	115,000		367,669	132,331	31-Dec-11	Festival Plaza study complete; WIFI equipment received; Sidewalk complete; Lion repair complete; Awaiting City design on trail marker; \$132,331 carry forward to 2012 for this project;
		DIRECT ENERGY CENTRE (076)										
11	17611	Sealant in Garage Slab on Grade, Sections B & C	155,000		93,346	27,566	34,088		155,000	0	31-Dec-11	West Garage entrance & exit overhead rapid doors complete;
		FOOD BUILDING (081)										
12	18112	Fire Protection System Code Retrofit	100,000		75,491		23,000	1,509	100,000	0	31-Dec-11	Project complete;
		Total Capital Program	1,905,000	199,465	657,690	64,120	437,089	4,030	1,722,303	382,697		

RFP: Request for Proposal from Consultant
RFQ: Request for Quotation from Contractor

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 year-end report in the following year.

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2011 CAPITAL EXPENDITURE SUMMARY - OTHER PROGRAMS
YEAR END REPORT**

January 13, 2012

NO.	PROJECT(S) (2009/2011)	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
	GREEN ENERGY INITIATIVES (080)										
13	Back Pressure Steam Turbine at Coliseum Complex	700,000	53,588	645,276			1,036	700,000	0	31-Jan-12	All funds committed; Work complete; Awaiting Toronto Hydro approval before commissioning.
	GREEN ENERGY INITIATIVES (090)										
14	Outdoor LED Pathway Lighting	645,000	16,980	626,929			1,091	645,000	0	30-Sep-11	Project complete; Monthly monitoring of lighting level in progress.
	ENVIRONMENTAL RESTORATION (078)										
15	Tree Planting in Various Locations (Operating)	75,000		75,000				75,000	0	31-Dec-11	All funds committed; Tree planting at Allstream scheduled in spring 2012.
	GREEN ENERGY INITIATIVES (090)										
16	Multiple Energy Projects - BBP Loan	890,000		850,217	37,521			887,738	2,262	31-Jan-12	High voltage PV connections for Horse Palace & East Annex complete; Exit light replacement to LED in various locations complete; High efficiency Air Handling Units in Coliseum Centre complete; Kitchen intelligence system at Allstream complete; Re-circuiting of Horse Palace lighting 85% complete.
	Total Other Programs	2,310,000	70,568	2,197,422	37,424	0	2,127	2,307,739	2,262		

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