

3. **2009 CAPITAL WORKS PROGRAM – APRIL PROGRESS REPORT**

Upon the question of the adoption of Report No. 3 dated May 14, 2009 from the Chief Executive Officer entitled “2009 Capital Works Program – April Progress Report”, it was received for **INFORMATION**.

May 14, 2009

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

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

May 14, 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	57,000			8,600		65,600	34,400	31-Dec-09	Study in progress
2	OTHER BUILDINGS (0074)											
	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;
3	OTHER BUILDINGS (0074)											
	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;
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		68,550		6,450		75,000	0	31-Dec-09	Work in progress in Conference Centre;
6	BETTER LIVING CENTRE (0083)											
	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;
7	EQUIPMENT (0075)											
	Purchase New Financial System, Phase II	97507	75,000				6,450		6,450	68,550	31-Dec-09	Software installation & training in progress;
8	EQUIPMENT (0075)											
	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;
9	EQUIPMENT (0075)											
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	97509	100,000		91,000		8,600		99,600	400	31-Dec-09	Work substantially complete;
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	Work substantially complete;
13	FOOD BUILDING (0081)											
	Washrooms Repair	98113	100,000			63,000	8,600		71,600	28,400	31-Dec-09	Work 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 in progress;
15	PARKS, PARKING LOTS, & ROADS (0079)											
	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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2009 CAPITAL EXPENDITURE SUMMARY
APRIL PROGRESS REPORT**

May 14, 2009

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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)]; Indy track repair being reviewed;	
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 & geotechnical investigation 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	31,800			6,450		43,250	31,750	31-Dec-09	Insulation will commence in mid-May;	
Total Net Program			5,015,000	248,500	3,494,200	63,000	433,100	1,000	4,239,800	775,200				

- 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		235,000	217,894			15,000	2,106	235,000	0			
	EP 2008 Capital Program Funding	78530	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	31-Dec-09	Construction in progress;	
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000			
TOTAL - CONFERENCE CENTRE			46,885,000	2,798,172	39,769,054	1,095	148,250	170,845	42,887,416	3,997,584			

* 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	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
22	GREEN ENERGY INITIATIVES (0090) (ERP)											
	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;
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	79,430	0	0	0	79,430	1,000,570		

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