

EXHIBITION PLACE

REPORT FOR INFORMATION

February 21, 2008

To: The Board of Governors of Exhibition Place

From: Dianne Young
Chief Executive Officer

Subject: 2008 Capital Works Program – February

Summary:

The intent of this report is to update the Board, for its information, on the progress of work within the 2008 Capital Works Program.

Financial Impact:

There is no financial implication arising from this report.

Decision History:

Capital Work Program for any given year usually comprises of the following procedures:

- a) The Board approved the current year budget in July of the previous year;
- b) City Manager recommended the budget to the City Council in November/December of the previous year;
- c) Capital Works started programming and launching all projects according to logistic and scheduling in January;
- d) Costs are incurred gradually on the approved program for consultant, in-house work, administrative expenses, project management costs, and construction costs;
- e) Committed costs are updated for information to the Board at each meeting; and
- f) A year-end report is produced for the Board for its information in the beginning of the next calendar year when all invoices and expenses are finalized.

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.



THE BOARD OF GOVERNORS OF EXHIBITION PLACE

Exhibition Place, Toronto, Ontario M6K 3C3 Tel: (416) 263-3600 www.explace.on.ca

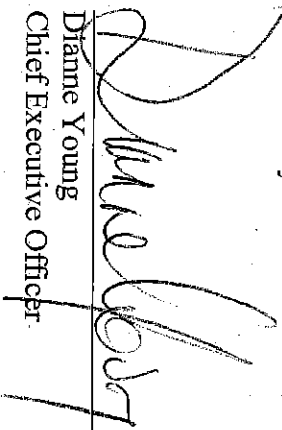
Comments:

Details of the project progress are noted under the section of the attached spreadsheet.

Contact

Danny Chui, Manager, Capital Works
Telephone: 416-263-3670
Fax: 416-263-3686
Email: dchui@explace.on.ca

Submitted by:



Dianne Young
Chief Executive Officer

Attachment(s):
2008 Capital Program Report – February

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2008 CAPITAL EXPENDITURE SUMMARY
FEBRUARY PROGRESS REPORT**

February 21, 2008

NO.	2007 PROJECT (07)	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
1	PRE-ENGINEERING (0072)											
	Study, Investigate, Design, Engineer, & Check Various Projects	87201	100,000				10,000		10,000	90,000	31-Dec-08	RFP for consultants on building assessments in March;
2	OTHER BUILDINGS (0074)											
	MUSIC BLDG. - Replace Main Domes Metal Roof & Membrane	87402	225,000				18,500		18,500	206,500	31-Dec-08	RFQ in March;
3	OTHER BUILDINGS (0074)											
	Replace Windows, Doors, Floors, Roof Systems, and Washroom Fixtures	87403	150,000				12,300		12,300	137,700	31-Dec-08	Prioritizing of work in progress; RFQ in March;
4	OTHER BUILDINGS (0074)											
	AUTOMOTIVE BLDG. - Retrofit Masonry and Re-Pointing	87404	100,000				8,200		8,200	91,800	31-Dec-08	RFP for consultant in March;
5	OTHER BUILDINGS (0074)											
	Security Surveillance Systems / Card Access / CCTV	87405	125,000				10,300		10,300	114,700	31-Dec-08	RFQ in March;
6	EQUIPMENT (0075)											
	Replace Various Electrical, PBX, & Data Com Equipment	87506	175,000		9,000		14,400		23,400	151,600	31-Dec-08	On-going; RFQ in progress;
7	EQUIPMENT (0075)											
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	87507	150,000				12,300		12,300	137,700	31-Dec-08	Prioritizing of work and RFQ in progress;
8	EQUIPMENT (0075)											
	Replace Various Old Mechanical & HVAC Equipment	87508	50,000		7,000		4,100		11,100	38,900	31-Dec-08	Funding to support Geothermal @ Press Bldg. as approved by the Board in December;
9	EQUIPMENT (0075)											
	Install Load Side Revenue Grade Meter	87509	50,000				4,100		4,100	45,900	31-Dec-08	Funding of \$36K to support Geothermal @ Press Bldg. as approved by the Board in December;
10	EQUIPMENT (0075)											
	Purchase New Financial System	87510	100,000				8,200		8,200	91,800	31-Dec-08	Gathering of requirements in progress;
11	COLISEUM COMPLEX (0077)											
	Replacement of Old Boilers & Associate Equipment	87711	500,000	56,000			41,000		97,000	403,000	31-Dec-08	Project and energy consultants hired; Design in progress; Refer also to item # 25 on GREEN ENERGY INITIATIVES sheet;
12	COLISEUM COMPLEX (0077)											
	WEST ANNEX - Replace Roof and Add Green Roof (Phase II)	87712	800,000				65,600		65,600	734,400	31-Dec-08	RFQ in March;
13	GENERAL SERVICES BUILDING (0091)											
	Network Control Centre	89113	150,000				12,000		12,000	138,000	31-Dec-08	RFP for consultant in March;
14	PRESS BUILDING (0092)											
	Life Safety and Code Issues	89214	100,000				8,200		8,200	91,800	31-Dec-08	Funding to support Geothermal @ Press Bldg. as approved by the Board in December;

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2008 CAPITAL EXPENDITURE SUMMARY
FEBRUARY PROGRESS REPORT**

February 21, 2008

NO.	2007 PROJECT (07)	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
15	ENVIRONMENTAL RESTORATION (0078)											
	Plant Trees at Various Locations	87815	75,000				6,100		6,100	68,900	31-Dec-08	Review of requirements in spring;
16	ENVIRONMENTAL RESTORATION (0078)											
	Provide Irrigation & Landscaping at the Vicinity of Stanley Barracks (Phases II & III)	87816	250,000	26,000			20,500		46,500	203,500	31-Dec-08	Consultant hired; Tendering in progress; Refer to separate tender report;
17	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Sidewalks, Pathways, Roads, & Lots	87917	50,000				4,100		4,100	45,900	31-Dec-08	Review of requirements in spring;
18	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Outdoor Equipment & Furnishings	87918	75,000				6,100		6,100	68,900	31-Dec-08	RFQ in March;
19	BETTER LIVING CENTRE (0083)											
	Add Building Lateral Bracing	88319	150,000	23,500			12,300		35,800	114,200	31-Dec-08	Consultant hired; Tendering in progress; Refer to separate tender report;
20	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)	78530	1,625,000				133,250		133,250	1,491,750	31-Dec-08	Tendering in progress; Refer to separate tender report;
Total Net Program			5,000,000	105,500	16,000	0	411,550	0	533,050	4,466,950		

- Administration charges includes 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 for Consultant
RFQ: Request for Quotation for Contractor

20	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (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				133,250		133,250	1,491,750		
	City Council Funding		39,000,000	1,992,000					1,992,000	37,008,000	31-Dec-09	Tendering in progress; Refer to separate tender report;
B	EP Capital Reserve Funding		2,020,000						0	2,020,000		
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000		
TOTAL - CONFERENCE CENTRE			46,880,000	2,209,894	0	0	148,250	2,106	2,360,250	44,519,750		