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April 17, 2008

REPORT FOR INFORMATION

To: The Board of Governors of Exhibition Place

From: Dianne Young
Chief Executive Officer

Subject: 2008 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 2008 Capital Works Program.

Financial Impact:

There is no financial implication arising from this report.

Decision History:

At its meeting of July 2007, the Board approved of the 2008 Capital Work Program which was adopted by City Council at its meeting of December 2007.

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.

Contact

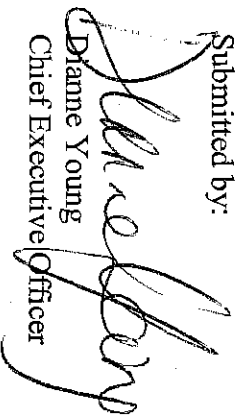
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THE BOARD OF GOVERNORS OF EXHIBITION PLACE

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Submitted by:



Dianne Young
Chief Executive Officer

Attachment: 2008 Capital Program Report – April

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

April 17, 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	38,000			10,000	1,100	49,100	50,900	31-Dec-08	On-going; Study in progress;
2	OTHER BUILDINGS (0074)											
	MUSIC BLDG. - Replace Main Domes Metal Roof & Membrane	87402	225,000				18,500		18,500	206,500	31-Dec-08	Refer to separate Board report;
3	OTHER BUILDINGS (0074)											
	Replace Windows, Doors, Floors, Roof Systems, and Washroom Fixtures	87403	150,000		84,100		12,300		96,400	53,600	31-Dec-08	Work in progress on floor and roof repair;
4	OTHER BUILDINGS (0074)											
	AUTOMOTIVE BLDG. - Retrofit Masonry and Re-Pointing	87404	100,000	26,000			8,200		34,200	65,800	31-Dec-08	Design in progress;
5	OTHER BUILDINGS (0074)											
	Security Surveillance Systems / Card Access / CCTV	87405	125,000				10,300		10,300	114,700	31-Dec-08	Prioritizing of work in progress;
6	EQUIPMENT (0075)											
	Replace Various Electrical, PBX, & Data Com Equipment	87506	175,000		67,000		14,400		81,400	93,600	31-Dec-08	On-going; RFQ in progress;
7	EQUIPMENT (0075)											
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	87507	150,000	5,000			12,300		17,300	132,700	31-Dec-08	RFQ in progress;
8	EQUIPMENT (0075)											
	Replace Various Old Mechanical & HVAC Equipment	87508	50,000				4,100		4,100	45,900	31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;
9	EQUIPMENT (0075)											
	Install Load Side Revenue Grade Meter	87509	50,000				4,100		4,100	45,900	31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;
10	EQUIPMENT (0075)											
	Purchase New Financial System	87510	100,000				8,200		8,200	91,800	31-Dec-08	Gathering and prioritizing of requirements in progress;
11	COLISEUM COMPLEX (0077)											
	Replacement of Old Boilers & Associate Equipment	87711	500,000	56,000			41,000	1,000	98,000	402,000	31-Dec-08	See item # 25;
12	COLISEUM COMPLEX (0077)											
	WEST ANNEX - Replace Roof (Phase II)	87712	800,000	10,000			65,600		75,600	724,400	31-Dec-08	Refer to separate Board report;
13	GENERAL SERVICES BUILDING (0091)											
	Network Control Centre	89113	150,000				12,000		12,000	138,000	31-Dec-08	Design in progress;
14	PRESS BUILDING (0092)											
	Life Safety and Code Issues	89214	100,000				8,200		8,200	91,800	31-Dec-08	Part of Geothermal project (See item # 23) @ Press Bldg.;
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;

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2008 CAPITAL EXPENDITURE SUMMARY
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April 17, 2008

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16	ENVIRONMENTAL RESTORATION (0078)											
	Provide Irrigation & Landscaping at the Vicinity of Stanley Barracks (Phases II & III)	87816	250,000	26,000	173,000		20,500	1,000	220,500	29,500	31-Dec-08	Construction in progress;
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	Review of requirements in spring;
19	BETTER LIVING CENTRE (0083)											
	Add Building Lateral Bracing	88319	150,000	23,000	113,700		12,300	1,000	150,000	0	31-Dec-08	Construction in progress;
20	CONFERENCE CENTRE - (0085)	78530							0	0		See below for detailed info;
Total Net Program			3,375,000	184,000	437,800	0	278,300	4,100	904,200	2,470,800		

- 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	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			133,250		202,100	1,422,900		
	EP Capital Reserve Funding		2,020,000		2,020,000				2,020,000	0		
B	City Council Funding		39,000,000	1,973,200	31,430,700			27,000	33,430,900	5,569,100		
	Food Services - Third Party Budget	78531	4,000,000						0	4,000,000		
TOTAL - CONFERENCE CENTRE			46,880,000	2,259,944	33,450,700	0	148,250	29,106	35,888,000	10,992,000		

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2008 CAPITAL EXPENDITURE SUMMARY - GREEN ENERGY INITIATIVES
APRIL PROGRESS REPORT**

April 17, 2008

NO.	2005 - 2007 PROJECTS (05/06/07)	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
21	INTEGRATED LIGHTING CONTROL RETROFIT @ DIRECT ENERGY CENTRE GARAGE (0086) (2007-2008)	78632	131,500		131,500				131,500	0	31-Dec-08	Construction in progress;
22	INTEGRATED/CONCENTRATED SOLAR PILOT PROJECT @ HORSE PALACE (0087) (2007-2008)	78733	140,000		122,000				122,000	18,000	31-Dec-08	Permit in progress;
23	GEOTHERMAL PLANT @ PRESS BUILDING AND LIGHTING RETROFIT (0088) (2007-2008)	78834	700,000	45,000	579,000				624,000	76,000	31-Dec-08	Construction in progress;
24	TWO 1-MEGAWATT SOLAR POWER PLANT (PHOTOVOLTAIC SYSTEMS) @ HORSE PALACE & BETTER LIVING CENTRE (0089)	78935*	8,250,000						0	8,250,000	31-Dec-08	RFP in progress; *Third party funding required;
25	GREEN ENERGY INITIATIVES (0090) (ERP)											
	Replace Old Boilers at Coliseum Complex and General Services Bldg., and Retrofit Lighting at Various Buildings	89021	955,000						0	955,000	31-Dec-08	Design in progress;
	Total Green Energy Initiatives		10,176,500	45,000	832,500	0	0	0	877,500	9,299,000		

1. Administration charges includes printing, ads, permits and legal services etc.
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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.

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