

# REPORT FOR INFORMATION

June 6, 2008

The Board of Governors of Exhibition Place To:

Dianne Young From:

Chief Executive Officer

 May Progress Report 2008 Capital Works Program Subject:

Summary:

on the progress of work The intent of this report is to update the Board, for its information, 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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ORONTO

THE BOARD OF GOVERNORS OF EXHIBITION PLACE

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Submitted by:

Dianne Young Chief Executive Officer

Attachment: 2008 Capital Program Report - May

# BOARD OF GOVERNORS OF EXHIBITION PLACE 2008 CAPITAL EXPENDITURE SUMMARY MAY PROGRESS REPORT

		<i>-</i>	·				<u> </u>					June 6, 2008
		DDO 1507	1	2	3	4	5	6	7	8	[ARR 6 9 7 1 ];	
NO.	2007 PROJECT (07)	PROJECT NO.	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
33,000,000	ADD ENGINEEDING (1972)	100	7 W 10 TA	100							1.44	
	PRE-ENGINEERING (0072) Study, Investigate, Design, Engineer, & Check Various Projects	87201	100,000	79,500			10,000	1,100	90,600	9,400	31-Dec-08	On-going; Study in progress;
12.00	Constitution of the Consti	200										
	OTHER BUILDINGS (0074)											
	MUSIC BLDG Replace Main Domes Metal Roof & Membrane	87402	225,000	6,000	197,000	<u>                                     </u>	18,500		221,500			Material preparation in progress for fall construction;
3	OTHER BUILDINGS (0074)				V. (1971)							
	Replace Windows, Doors, Floors, Roof Systems, and Washroom Fixtures	87403	150,000		75,000	,	1,		105,300	44,700	31-Dec-08	Work in progress;
1	OTHER BUILDINGS (0074)	1200	23319	4,675	A CONTRACTOR			100000	3 (2 ) P (5 )	GENERAL STATE	249 a. 1984	
	AUTOMOTIVE BLDG Retrofit Masonry and Re-	87404	100,000	36,000			8.200		44.200	55.800	31-Dec-08	Design in progress;
4 4 4	Office											
	OTHER BUILDINGS (0074)						-					
	Security Surveillance Systems / Card Access / CCTV	87405	125,000		_	7,000	10,300		17,300	107,700	31-Dec-08	Work in progress;
6	EQUIPMENT (0075)				5-3-3-1				August Carlo		A COLUMN	Alta de la California d
	Replace Various Electrical, PBX, & Data Com Equipment	87506	175,000		76,000	35,000	14,400		125,400	49,600	31-Dec-08	Work & RFQ in progress;
	EQUIPMENT (0075)		6146 H 1/2									
	Overhaul & Repair Transformers, Switchgears, Circuit Breakers, & Feeders	87507	150,000	5,000	5,000		12,300		22,300	127,700	31-Dec-08	RFQ in progress;
	EQUIPMENT (0075)											
	Replace Various Old Mechanical & HVAC	87508	50,000		46,000	1	4,000		50,000		31-Dec-08	Funding to support Geothermal @ Press Bldg.; See item # 23;
\$_00	the said the last of the said and the said a	A Year		58 (50 #A)						1		
	EQUIPMENT (0075) Install Load Side Revenue Grade Meter	87509	50.000		45.000		1000					
	Ilistali Luad Side Reveride Grade Meter	67309			45,800		4,200		50,000	. 0	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		RFQ in progress;
	COLISEUM COMPLEX (0077)			art en			Personal Property of					
	Replacement of Old Boilers & Associate Equipment	87711	500,000	56,000			41,000	2,150	99,150	400,850	31-Dec-08	Refer to separate tender report;
12	COLISEUM COMPLEX (0077)		<b>.</b>	<b>4</b> 5 - 1		and the second second			4 ( <b>6</b> 0 )		1.	
	WEST ANNEX - Replace Roof (Phase II)	87712	800,000	6,500	705,000		65,600		777,100	22,900	31-Dec-08	Construction in progress; Partial funding to BLC steel reinforcement (See item # 19):
	GENERAL SERVICES BUILDING (0091)		A ,	i i							4 4 4	
13	Network Control Centre	89113	150,000	26,000		· · ·	12,000		38,000	112,000	31-Dec-08	Design in progress;
			16.00				12,000		30,000	112,000	31-Dec-08	Design in progress,
14	PRESS BUILDING (0092)	00511								The state of the s		
5 38	Life Safety and Code Issues	89214	100,000		92,000		8,000	Annual and the same of the sam	100,000	0	31-Dec-08	Part of Geothermal project (See item # 23) @ Press Bldg.;
6		G III-28					LEE ENGL					

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

								<u> </u>			June 6, 2008
NO. 2007 PROJECT (07)	PROJECT NO.	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	PROJECT MGMT. COSTS	6 ADMIN, CHARGES	And the second of the first of the second	REMAINING	9 COMPLETION TARGET	10 COMMENTS
15 ENVIRONMENTAL RESTORATION (0078)	it mailtonered	BUDGET			Selfield of the			(2 TO 6)	(1 - 7)		
Plant Trees at Various Locations	87815	75,000		51,500		7,000		58,500	16,500	31-Dec-08	Work scheduled for June;
16 ENVIRONMENTAL RESTORATION (0078)	\$ 15 g				ua-indus-in	7,000		90,900 91,000	10,500		FOR SCIEULE IO Jule,
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)	542 A	No. of the second			E. Ses	246 A V 1 L E			550 <b>6</b> 5 50		
Replace Sidewalks, Pathways, Roads, & Lots	87917	50,000				4,100		4,100	45,900	31-Dec-08	Prioritizing of work in progress;
18 PARKS, PARKING LOTS, & ROADS (0079)		100	A STATE OF THE STA	mer sacrana	1, 1			7.23			
Replace Outdoor Equipment & Furnishings	87918	75,000		34,200		6,100		40,300		31-Dec-08	Delivery and RFQ in progress;
19 BETTER LIVING CENTRE (0083)	1										
Add Building Lateral Bracing	88319	150,000	23,000	- 7		12,300	1,000	150,000	0	31-Dec-08	Construction substantially complete;
20 CONFERENCE CENTRE - (0085)	78530							0	a (Santi ya Killege)		See below for detailed info:
Total Net Program:		3,375,000	264,000	1,614,200	60,000	279,000	5,250	2,222,450	1,152,550		oce below for detailed fillo,

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

2	<b>Ч</b> В	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)						· .							
1 /		EP 2007 Capital Program Funding	3.0	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				
1.		EP Capital Reserve Funding	,0000	2,020,000	1000	2,020,000				2,020,000	0	31-Dec-09	Construction in progress; Demoliti-	on Commenced:	
- ∦ 6		City Council Funding *		39,000,000	2,006,960	30,007,800			24,540	32,039,300	6,960,700	6.1	. 🦫		
<u> </u>	F	Food Services - Third Party Budget	78531	4,000,000		_			-,	0	4,000,000			á	
	$\perp$	TOTAL - CONFERENCE CENTRE	15 m. m. ft 17,25 ft	46,880,000	2,293,704	33,450,700	0	148,250	26,646	35,919,300	10,960,700				

<sup>\*</sup> Part of the overall City Council Approved Budget of \$39 Million includes \$400,000 to \$600,000 contribution from City Water for work in Rain Water Harvesting Program.

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.

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

						<u> </u>						June 6, 2008
11.5			1	2	3	4100	5	6	7	1.78	9	
NO	. 2005 - 2007 PROJECTS (05/06/07)	PROJECT NO.	APPROVED / REVISED	CONSULTING	CONTRACTING	IN-HOUSE	PROJECT MGMT.	ADMIN.	*COMMITTED / RESERVED	**BUDGET REMAINING	COMPLETION	COMMENTS
7			BUDGET			WORK	COSTS	CHARGES	(2 TO 6)	(1 - 7)	TARGET	等的方式,不是各种基础的。 (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
		100		200					100	100000000000000000000000000000000000000	W.	
1	INTEGRATED LIGHTING CONTROL RETROFIT @											
21	DIRECT ENERGY CENTRE GARAGE (0086) (2007-	78632	131,500		131,500		1		131,500	0	31-Dec-08	Programming and commissionning in progress;
	2008)					W.V.						
				139-6-57								
22	INTEGRATED/CONCENTRATED SOLAR PILOT	78733	140,000		122,000			• •	122,000	18,000	31-Dec-08	Construction to commence in June;
-	PROJECT @ HORSE PALACE (0087) (2007-2008)		anterior de la company			HORSENS WITH REPORT			et Chusterballation se	and the second second		
2000	GEOTHERMAL PLANT @ PRESS BUILDING AND				100			2				
23	LIGHTING RETROFIT (0088) (2007-2008)	78834	475,000	50,000	415,000	- 10,000			475,000	0	31-Dec-08	Construction in progress; Exterior bore hole drilling complete;
1992	# # 1	94	Market and Market 1	18.6		salah da da ka						
250000	TWO 1-MEGAWATT SOLAR POWER PLANT			* *	Port ( 1 to 1	20-1809-00-00-00-00-139-10-1-0-0-0						
24	(PHOTOVOLTAIC SYSTEMS) @ HORSE PALACE &	78935*		<u> </u>	i i		i		o	0	31-Dec-08	Refer to separate Board report; *Third party funding required (Estimated at
	BETTER LIVING CENTRE (0089)						l. ·	1	<b>l</b> .	ļļ		\$8,250,000);
			*						in the Maria			
25	GREEN ENERGY INITIATIVES (0090) (ERP)					·						
l	Replace Old Boilers at Coliseum Complex and						1				l	
	General Services Bldg., and Retrofit Lighting at	89021	955,000				1		.0	955,000	31-Dec-08	See item # 11;
L.,	Various Buildings			====			<u> </u>					
H	Total Green Energy Initiatives		1,701,500	50,000	668,500	10,000	0	0	728,500	973,000		

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

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