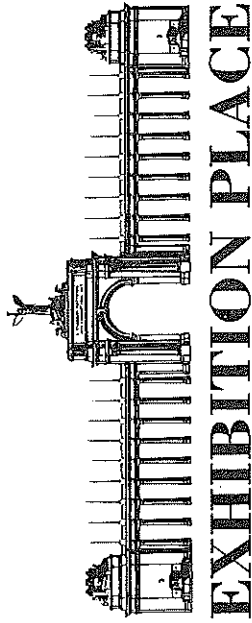


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February 24, 2006

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: 2005 Capital Works Program – Year End Report

Purpose:

To update the Board on the progress of work within the 2005 Capital Works Program.

Financial Implications:

No financial implications.

Recommendation:

It is recommended that this report be received for information only.

Discussion/Conclusions:

Attached is the Year-End Report for the 2005 Capital Works Program of Exhibition Place. In summary, the total budget for 2005 was \$5,550,000 which did not include all four multi-year energy retrofit programs (No.33 to 36) for additional budget of \$7,874,847. Due to various reasons noted, completion of several projects was delayed until the spring of 2006. The total committed expenditure was \$4,809,982 with a remaining budget of \$740,018 all of which will be carried forward and completed in 2006.

Contact

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Submitted by:

Dianne Young
General Manager & CEO



THE BOARD OF GOVERNORS OF EXHIBITION PLACE

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

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2005 CAPITAL EXPENDITURE SUMMARY
YEAR END REPORT**

27-Feb-06

NO.	2005 PROJECT (05)	Proj. No.	1	2	3	4	5	6	7	8	9	COMMENTS	
			APPROVED/ REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	*COMMITTED/ RESERVED (2 to 6)	**BUDGET REMAINING (1 - 7)	COMPLETION TARGET (2005)		
1	PRE-ENGINEERING (0057)												
	Study, Investigate, Design, Engineer, Program, and Check-Variou Projects	55701	125,000	110,075				14,925		125,000	0	31-Dec	Study Complete
2	OTHER BUILDINGS (0058)												
	Princes' Gates Archtrave Stabilization	55802	540,000	54,641	432,171	8,929	40,000			535,741	4,259	31-Dec	Construction Substantially Complete; Minor
3	OTHER BUILDINGS (0058)												
	Repair Deterlorated Exterior Windows, Doors & Washrooms	55803	175,000	17,895	116,310	24,483	12,000	931		171,619	3,381	31-Dec	Work Complete
4	OTHER BUILDINGS (0058)												
	Repair/Replace Bandshell Canopy	55804	785,000	87,578	639,073		50,000	2,277		778,928	6,072	31-Dec	Construction to Finish in Spring of 2006
5	OTHER BUILDINGS (0058)												
	Security Card Access General Services Building	55805	50,000		46,653		3,350			50,003	-3	31-Dec	Work Complete
6	EQUIPMENT (0059)												
	Replace & Dispose of Old PCB Transformers - Arts, Crafts, Hobbies	55906	85,000	3,250	68,110		14,280			85,640	-640	31-Dec	Work Complete
7	EQUIPMENT (0059)												
	Various Electrical Equipment for Show Services	55907	300,000		212,534	49,764	18,000			280,298	19,702	31-Dec	Work Complete
8	EQUIPMENT (0059)												
	Repair HVAC Equipment & Assess, Overhaul & Repair Electrical System	55908	200,000	6,622	176,876		16,500			199,998	2	31-Dec	Work Complete
9	EQUIPMENT (0059)												
	Not Applicable - See 55908	55909							0	0			
10	EQUIPMENT (0059)												
	Parking Equipment & Security Measures	55910	500,000	8,308	190,383	13,037	39,200			250,928	249,072	31-Dec	On-Going; Remaining Funding Carry Forward
11	EQUIPMENT (0059)												
	Waste Management Equipment	55911	50,000		48,446		1,500			49,946	54	15-Aug	Work Complete
12	EQUIPMENT (0059)												
	Install Load Side Revenue Grade Meters	55912	120,000		57,057	49,029	10,000			116,086	3,914	31-Dec	Work Complete
13	BETTER LIVING CENTRE (0060)												
	Repair Exterior Brick & Replace Building Entrance Lighting	56013	265,000	12,200	206,894	28,074	16,600	1,228		264,996	4	31-Dec	Project Complete
14	BETTER LIVING CENTRE (0060)												
	Enclose Court Yard	56014	470,000	37,235	407,518		5,570	18,946		469,269	731	31-Dec	Construction substantially Complete; minor
15	BETTER LIVING CENTRE (0060)												
	Computer Automatic Control of Exhaust Fans & Louvers	56015	50,000	5,700		39,604	3,500	1,135		49,939	61	31-Dec	Work Complete
16	AUTOMOTIVE BUILDING (0061)												
	Replace Existing Commercial Power Fed Bus Duct	56116	135,000	3,569	104,890		26,000			134,459	541	15-Aug	Project Complete
17	AUTOMOTIVE BUILDING (0061)												
	Build Garbage Sorting Room	56117	80,000	2,778	26,100	43,020	7,700	323		79,921	79	31-Dec	Work Complete
18	PARKS, PARKING LOTS, ROADS (0062) & Combined with 0063-56323												
	Repair/Replace Sidewalks, Pathways, Roads & Lots	56218	100,000		81,134		10,000	147		91,281	8,719	31-Dec	Project Complete
19	PARKS, PARKING LOTS, ROADS (0062)												
	Repair/Replace Out door Equipment	56219	50,000		27,000	13,818	9,100			49,918	82	31-Dec	Work Complete

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2005 CAPITAL EXPENDITURE SUMMARY
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27-Feb-06

NO.	2005 PROJECT (05)	Proj. 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 (2005)	COMMENTS
20	PARKS, PARKING LOTS, ROADS (0062)											
	Automate & Expand Lake Water Irrigation System	56220	100,000	6,360					6,360	93,640	31-Dec	Funding Carry Forward to 2006 for Retendering
21	PARKS, PARKING LOTS, ROADS (0062)											
	Retrofit Outdoor Lighting Dufferin Gate/Lot K	56221	15,000	12,000			3,000		15,000	0	31-Dec	Project Cancelled
22	ENVIRONMENTAL RESTORATION (0063)											
	Tree Planting	56322	50,000		5,880				5,880	44,120	31-Dec	Remaining Funding Carry Forward to 2006 for
23	ENVIRONMENTAL RESTORATION (0063) & Combined with 0062-56118											Tree Planting at Stanley Barracks Vicinity
	Landscaping at Food Building	56323	300,000	4,096	282,632		10,000	1,443	298,171	1,829	31-Dec	Project Complete
24	ENVIRONMENTAL RESTORATION (0063)											
	West Rose Garden Fountain Code Retrofit	56324	100,000	10,040	75,700		13,000	1,233	99,973	27	31-Dec	Construction Complete in Spring of 2006
25	NATIONAL TRADE CENTRE (0064)											
	Expand & Upgrade Security System to Include Additional Monitors & Software	56425	100,000		90,019		10,000		100,019	-19	31-Dec	Work Complete
26	NATIONAL TRADE CENTRE (0064)											
	Add Vestibule Doors top Entrances - Cancelled	56426	0						0	0		Project Cut by Council
27	NATIONAL TRADE CENTRE (0064)											
	Johnson Control Upgrades	56427	85,000		69,485		15,500		84,985	15	31-Dec	Work Complete
28	QUEEN ELIZABETH BUILDING (0065)											
	Replace Exterior Windows with Low E Tinted Thermopane Glazing	56528	0						0	0		Project Resubmit for 2006 Capital Budget
29	QUEEN ELIZABETH BUILDING (0065)											
	Renovate/Refurbish Dining Room	56529	50,000		43,317	2,933	3,500		49,750	250	31-Dec	Work Complete
30	COLISEUM COMPLEX (0066)											
	Replace Exterior Roll up Doors	56630	50,000		29,925	11,544	8,000		49,469	531	31-Dec	Work Complete
31	COLISEUM COMPLEX (0066)											
	Renovate Mid-Arch Washrooms	56631	70,000	4,733	52,963	12,220		84	70,000	0	31-Dec	Work Complete
32	FOOD BUILDING (0067)											
	Replace Old Bus Duct Connection	56732	50,000	4,588	27,589	15,849	1,970		49,996	4	31-Dec	Work Complete
37	QUEEN ELIZABETH BUILDING (0065)											
	Chiller Equipment Replacement	56537	500,000	69,460	91,162		34,500	1,287	196,409	303,591	31-Dec	Equipment Shop Drawings Being Reviewed; Delivery in Spring and funding carry forward to 2006
	TOTAL NET PROGRAM		5,550,000	461,128	3,609,821	312,304	397,695	29,034	4,809,982	740,018		
33	NATIONAL TRADE CENTRE (0068) (2005 - 2006)											
	Tri-Generation Plant	56833	4,400,000	304,190	3,807,904			5,030	4,117,124	282,876	31-Dec-06	Construction in Progress
34	ENERGY RETROFIT PROGRAM (0069) (2005-2006)											
	Five Building Energy Retrofit - Design Build Contract	56934	1,574,847	8,000	1,550,000	237		3,578	1,561,815	13,032	30-Jun-07	Construction in Progress
35	HORSE PALACE (0070) (2005 - 2006)											
	Photovoltaic Pilot Project	57035	1,100,000	32,668	1,002,220			1,761	1,036,649	63,351	31-Dec-06	Construction in Progress
36	NATIONAL TRADE CENTRE (0071) (2005 - 2006)											
	Lighting Retrofit in Halls	57136	800,000	34,091				0	34,091	765,909	31-Dec-06	Design & Tendering in Progress

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27-Feb-06

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1. Administration charges includes 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 following year

RFP: Request for Proposal for Consultant

RFQ: Request for Quotation for Contractor

