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February 14, 2007

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: 2006 Capital Works Program – Year End Report

Purpose:

To update the Board on the progress of work within the 2006 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 2006 Capital Works Program of Exhibition Place. In summary, the 2006 capital budget for Exhibition Place totaled \$16,822,291 of which \$15,674,373 or 93% was expended within the 2006 calendar year.

This total capital budget can be broken down as follows: \$1,797,291 for 2005 “state-of-good-repair” capital projects which were carried over and fully completed in 2006; \$5,325,000 “state-of-good repair” budget items approved for 2006 (details listed in Appendix “A”); and \$9,800,000 budget for construction of the soccer stadium.

In addition, four other multi-year energy retrofit programs (No. 33 to 36 on Appendix “A” attached) with a budget of \$7,874,847 were funded by outside agencies (ie FCM) or special City funding envelopes which budget is in addition to the above figure of \$16,822,291.

As is apparent from the dollar-value of the 2006 capital budget (altogether \$24,697,138) this has been an extremely busy year for Exhibition Place staff who must manage all these projects from tendering to completion. As noted in Appendix “A”, some 2006 “state-of-good-repair” projects are being carried over to 2007 because they were not able to be completed due to conflict with the heavy show/event schedule and also some projects are weather dependent.

Contact

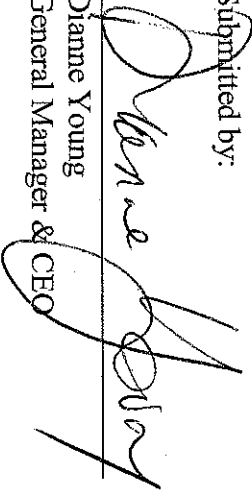
Danny Chui, Manager, Capital Works

Telephone: 416-263-3670

Fax: 416-263-3686

Email: [dchui@explace.on.ca](mailto:dchui@explace.on.ca)

Submitted by:

  
Dianne Young  
General Manager & CEO

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2006 CAPITAL EXPENDITURE SUMMARY  
YEAR END PROGRESS REPORT**

February 12, 2007

NO.	2006 PROJECT (06)	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 (2006)	
1	<b>PRE-ENGINEERING (0072)</b>											
	Study, Investigate, Design, Engineer, Program, and Check-Variou Projects	67201	125,000	115,394	0	0	9,600	0	124,994	6	31-Dec	Study complete;
2	<b>QUEEN ELIZABETH BUILDING (0073)</b>											
	Replace Exterior Windows at Theatre	67302	420,000	7,516	368,567	6,109	35,000	2,798	419,990	10	31-Dec	Window complete; \$43,000 carry forward to 2007 for Canopy repair;
3	<b>QUEEN ELIZABETH BUILDING (0073)</b>											
	Chiller Replacement Phase II	67303	450,000	34,046	400,350	0	15,600	0	449,996	4	31-Dec	Construction in progress; \$199,000 carry forward to 2007;
4	<b>OTHER BUILDINGS (0074)</b>											
	Princes' Gates North Architrave Stabilization	67404	600,000	60,937	483,768	0	53,000	2,288	599,993	7	31-Dec	Princes' Gates complete; \$114,000 carry forward to 2007 for Stanley Barracks exterior stair repair;
5	<b>OTHER BUILDINGS (0074)</b>											
	Security Surveillance System Card Access	67405	50,000	0	45,000	0	5,000	0	50,000	0	31-Dec	Work complete;
6	<b>OTHER BUILDINGS (0074)</b>											
	Various Bldgs - Windows, Doors, Floors Roof Systems and Washroom	67406	150,000	17,760	77,415	39,515	15,000	0	149,690	310	31-Dec	Work in progress; \$32,000 carry forward for Press Bldg floor repair
7	<b>OTHER BUILDINGS (0074)</b>											
	Music Bldg - Replace Sections of Roof	67407	100,000	17,966	0	0	0	0	17,966	82,034	31-Dec	Design of roof replacement in progress; Remaining funding carry-forward to 2007 for construction;
8	<b>EQUIPMENT (0075)</b>											
	Install Load Side Revenue Grade Meters	67508	100,000	0	45,253	46,405	8,000	0	99,658	342	31-Dec	Work complete;
9	<b>EQUIPMENT (0075)</b>											
	Various Electrical Equipment for Show Services & PBX/Data Com	67509	300,000	0	208,851	71,364	19,000	0	299,215	785	31-Dec	Work complete;
10	<b>EQUIPMENT (0075)</b>											
	Access & Overhaul Transformer Switchgear, Circuit Breaker & Feeder in All Substations	67510	400,000	12,749	354,668	337	32,000	0	399,754	246	31-Dec	\$99,000 carry forward to 2007 for CEB work at Horticultural Bldg to complete by summer;
11	<b>EQUIPMENT (0075)</b>											
	Various Mechanical & HVAC Equipment Replacement	67511	50,000	0	29,166	14,951	5,800	0	49,917	83	31-Dec	Work complete;
12	<b>EQUIPMENT (0075)</b>											
	Waste Management Equipment	67512	50,000	0	47,955	0	2,000	0	49,955	45	31-Dec	Work complete;
13	<b>DIRECT ENERGY CENTRE (0076)</b>											
	Upgrade Building Johnson Control System & Expand Security System	67613	200,000	0	188,999	0	11,000	0	199,999	1	31-Dec	Work complete;
14	<b>DIRECT ENERGY CENTRE (0076)</b>											
	Replace Movable Huffcore Panels & Install Emergency Person Doors	67614	220,000	19,362	191,750	0	8,000	0	219,112	888	31-Dec	Work complete;

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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 (2006)	COMMENTS
<b>15</b>	<b>DIRECT ENERGY CENTRE (0076)</b>											
	Replace Damaged Sections of Terrazzo Floor & Seal Concrete Floor	67615	270,000	7,000	237,505	0	25,000	0	269,505	495	31-Dec	\$61,000 carry forward to 2007 for floor repair at Halls;
<b>16</b>	<b>DIRECT ENERGY CENTRE (0076)</b>											
	Renovate Salons & Washroom Access & Install Metal Hoods	67616	200,000	0	121,751	65,244	12,500	0	199,495	505	31-Dec	\$21,000 carry forward to 2007 for Salon renovation work;
<b>17</b>	<b>COLISEUM COMPLEX (0077)</b>											
	Install Lighting Control to North Extension & Industry Building	67717	300,000	20,650	254,350	0	25,000	0	300,000	0	31-Dec	\$123,000 carry forward to 2007 for lighting control at Halls;
<b>18</b>	<b>ENVIRONMENTAL RESTORATION (0078)</b>											
	Tree Planting at Various Locations & Landscaping at Vicinity of Stanley Barracks	67818	150,000	14,698	120,494	0	14,200	431	149,823	177	31-Dec	Archaeological work complete; \$64,000 landscaping work to complete in spring;
<b>19</b>	<b>ENVIRONMENTAL RESTORATION (0078)</b>											
	Landscape at Vicinity of Princes Gates & Gore Lot	67819	450,000	0	422,360	0	27,600	0	449,960	40	31-Dec	Project complete;
<b>20</b>	<b>PARKS, PARKING LOTS, ROADS (0079)</b>											
	Replace Sidewalks, Pathway & Roads, Repave & Landscape Lot J	67920	200,000	16,158	165,578	2,737	15,000	0	199,473	527	31-Dec	\$23,000 carry forward to 2007 for sidewalk repair at Stanley Barracks;
<b>21</b>	<b>PARKS, PARKING LOTS, ROADS (0079)</b>											
	Retrofit Outdoor Lighting Lots - D, F & J	67921	50,000	0	45,000	0	5,000	0	50,000	0	31-Dec	Work complete
<b>22</b>	<b>ENVIRONMENTAL RESTORATION (0079)</b>											
	Retrofit Outdoor Equipment & Furnishings	67922	50,000	0	29,197	16,841	3,000	0	49,038	962	31-Dec	Work complete
<b>23</b>	<b>ENVIRONMENTAL RESTORATION (0079)</b>											
	Emergency Call Centers at Various Lots	67923	80,000	0	36,523	40,204	2,500	0	79,227	773	31-Dec	\$14,000 carry forward to 2007 for Emergency Centre;
<b>24</b>	<b>HORSE PALACE (0080)</b>											
	Replace Exterior Stone Wall Panels & Renovate Building Interior to Incapsulate Lead Paint	68024	150,000	12,952	119,175	1,014	16,800	0	149,941	59	31-Dec	Construction in progress; \$65,000 carry forward to 2007 for Wall Panel repair;
<b>25</b>	<b>HORSE PALACE (0080)</b>											
	Replace Wooden Bleachers with Aluminum at Exercise Ring	68025	160,000	11,234	119,387	13,353	16,000	0	159,974	26	31-Dec	Installation continues; \$70,000 carry forward to 2007 for installation;
<b>26</b>	<b>FOOD BUILDING (0081)</b>											
	Decommissioning Steam Heating System	68126	50,000	0	0	0	0	0	0	50,000	31-Dec	Funding carry forward to 2007 pending completion of the QE HVAC project;
	<b>TOTAL NET PROGRAM</b>		<b>5,325,000</b>	<b>368,422</b>	<b>4,113,062</b>	<b>318,074</b>	<b>381,600</b>	<b>5,517</b>	<b>5,186,675</b>	<b>138,325</b>		

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

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2006 CAPITAL EXPENDITURE SUMMARY  
YEAR END PROGRESS REPORT - ENERGY RETROFIT PROGRAM**

February 12, 2007

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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	
33	<b>NATIONAL TRADE CENTRE (0068) (2005 - 2006)</b>											
	Tri-Generation Plant	56833	4,400,000	323,690	3,934,038			8,582	4,266,310	133,690	31-Mar-07	All work complete; Commissioning of equipmet in progress; Staff training will commence in late February;
34	<b>ENERGY RETROFIT PROGRAM (0069) (2005-2006)</b>											
	Five Building Energy Retrofit - Design Build Contract	56934	1,574,847	8,000	1,520,998	40,749		3,486	1,573,233	1,614	30-Jun-07	QE control & boiler work in progress; Geothermal work being reviewed;
35	<b>HORSE PALACE (0070) (2005 - 2006)</b>											
	Photovoltaic Pilot Project	57035	1,100,000	29,486	1,029,257	7,109		2,208	1,068,060	31,940	31-Dec-06	All work complete; Connecting agreement finalized; Minor monitoring software to be revisisted;
36	<b>NATIONAL TRADE CENTRE (0071) (2005 - 2006)</b>											
	Lighting Retrofit in Halls	57136	800,000	58,132	740,875			968	799,975	25	31-Dec-06	Project complete;
	<b>Total Energy Retrofit Program</b>		<b>7,874,847</b>	<b>419,308</b>	<b>7,225,168</b>	<b>47,858</b>	<b>0</b>	<b>15,244</b>	<b>7,707,578</b>	<b>167,269</b>		

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