

EXHIBITION PLACE

April 20, 2007

To: The Board of Governors of Exhibition Place

From: Dianne Young, CEO

Subject: 2007 Capital Works Program – April Progress Report

Purpose:

To update the Board on the progress of work within the 2007 Capital Works Program;

Financial Implications:

No financial implications;

Recommendation:

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

Discussion/Conclusions:

Attached for your information is the Progress Report dated April 20, 2007 regarding the 2007 Capital Works Program of Exhibition Place.

Contact

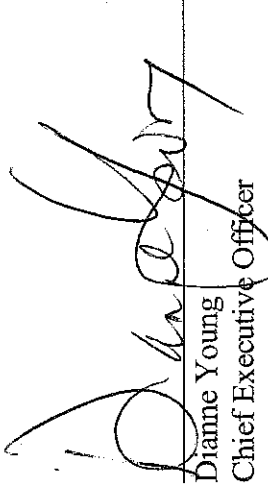
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Submitted by:


Dianne Young
Chief Executive Officer



THE BOARD OF GOVERNORS OF EXHIBITION PLACE

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BOARD OF GOVERNORS OF EXHIBITION PLACE
2007 CAPITAL EXPENDITURE SUMMARY
APRIL PROGRESS REPORT

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April 20, 2007

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, Engineer, & Check Various Projects	77201	180,000	116,000			16,600		132,600	47,400	31-Dec-07	Building assessment draft reports being reviewed;
2	QUEEN ELIZABETH BUILDING (0073)											
	Replace Chiller & HVAC Equipment	77302	1,285,000		994,000		107,000		1,101,000	184,000	31-Dec-07	Construction in progress in Chiller Room and Fan Room;
3	OTHER BUILDINGS (0074)											
	Security Surveillance System/Card Access/CCTV	77403	150,000		28,000		12,500		40,500	109,500	31-Dec-07	RFQ and work in progress;
4	OTHER BUILDINGS (0074)											
	Music Bldg - Retrofit Metal Domes Roof	77404	300,000	20,000			25,000		45,000	255,000	31-Dec-07	Refer to separate tender report;
5	OTHER BUILDINGS (0074)											
	Replace Windows, Doors, Floors, & Roof Systems (Funding moved to Automotive Building Conference Centre)	77405	0						0	0	N/A	
6	EQUIPMENT (0075)											
	Replace Various Electrical, PBX, & Data Com Equipment	77506	100,000				6,000		6,000	94,000	31-Dec-07	Prioritizing of needs in progress; RFQ to begin in April/May;
7	EQUIPMENT (0075)											
	Overhaul & Repair Transformers, Switchgears, & Circuit Breakers	77507	200,000		107,000		16,600		123,600	76,400	31-Dec-07	Electrical CEB panel replacement at Ontario Government Building (Liberty Grand) scheduled for April/May; \$80K to fund Dufferin St. & Saskatchewan Rd. traffic light installation (See note #5);
8	EQUIPMENT (0075)											
	Purchase & Install Parking Equipment	77508	50,000		10,000		4,200		14,200	35,800	31-Dec-07	RFQ in progress; \$10K to fund Dufferin St. & Saskatchewan Rd. traffic light installation (See note #5);
9	EQUIPMENT (0075)											
	Install Load Side Revenue Grade Meter (Funding moved to Automotive Building Conference Centre)	77509	0						0	0	N/A	
10	EQUIPMENT (0075)											
	Replace Various Old Mechanical & HVAC Equipment (Funding moved to Automotive Building Conference Centre)	77510	0						0	0	N/A	
11	EQUIPMENT (0075)											
	Purchase Various Waste Mgmt Equipment	77511	50,000		44,000		4,200		48,200	1,800	31-Dec-07	RFQ in progress;
12	EQUIPMENT (0075)											
	Upgrade Plant Mgmt & Building Automation System (Energy Goal)	77512	200,000	38,000	101,000		16,600		155,600	44,400	31-Dec-07	Study in progress; Lighting control work at Coliseum Complex in progress;
13	DIRECT ENERGY CENTRE (0076)											
	Install Exit Stair Cases at West Loading Dock	77613	75,000		32,000		6,200		38,200	36,800	31-Dec-07	Work in progress for exit stairs;
14	DIRECT ENERGY CENTRE (0076)											
	Install East Underground Garage Rapid Door	77614	125,000	11,000			10,400		21,400	103,600	31-Dec-07	RFQ in progress;

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15	COLISEUM COMPLEX (0077)											
	Install District Heating System - Study	77715	100,000	33,600			8,300		41,900	58,100	31-Dec-07	Study in progress;
16	COLISEUM COMPLEX (0077)											
	West Annex - Replace Roof - Phase I	77716	350,000	30,000			29,000		59,000	291,000	31-Dec-07	Refer to separate tender report;
17	FOOD BUILDING (0081)											
	Replace South Glass Curtain Wall	78117	300,000	13,000			24,900		37,900	262,100	31-Dec-07	Refer to separate tender report;
18	FOOD BUILDING (0081)											
	Retrofit Building Envelope	78118	50,000				4,200		4,200	45,800	31-Dec-07	Project combined with # 78117 above;
19	BETTER LIVING CENTRE (0083)											
	Renovate Loading Dock & Area	78319	50,000				4,200		4,200	45,800	31-Dec-07	Concept being developed;
20	ENVIRONMENTAL RESTORATION (0078)											
	Provide Irrigation & Landscaping at the vicinity of Stanley Barracks	77820	250,000		50,000		20,800		70,800	179,200	31-Dec-07	Contractor to send revised prices for the south side of the building based on the revised new plan according to archaeological requirement; \$50K to fund Dufferin St. & Saskatchewan Rd. traffic light installation (See note #5);
21	ENVIRONMENTAL RESTORATION (0078)											
	Plant Trees at Various Locations	77821	50,000				4,200		4,200	45,800	31-Dec-07	Prioritizing of planting in progress;
22	ENVIRONMENTAL RESTORATION (0078)											
	Repair Lake Irrigation System	77822	100,000		92,000		8,000		100,000	0	31-Dec-07	Budget to support Parking Lot G; See 77924 below;
23	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Sidewalks, Pathways, Roads, & Lots	77923	100,000		92,000		8,000		100,000	0	31-Dec-07	Budget to support Parking Lot G; See 77924 below;
24	PARKS, PARKING LOTS, & ROADS (0079)											
	Re-Grade & Retrofit Parking Lot G	77924	175,000		160,000		14,500		174,500	500	31-Dec-07	Construction in progress;
25	PARKS, PARKING LOTS, & ROADS (0079)											
	Retrofit Lighting at Parking Lot G	77925	100,000		92,000		8,000		100,000	0	31-Dec-07	Project combined with # 77924 above;
26	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Outdoor Equipment & Furnishings (Equipment Refreshment Priority Listing)	77926	75,000		10,000		6,200		16,200	58,800	31-Dec-07	RFQ in progress; \$10K to fund Dufferin St. & Saskatchewan Rd. traffic light installation (See note #5);
27	PARKS, PARKING LOTS, & ROADS (0079)											
	Repave & Landscape Lot J by sections	77927	100,000		92,000		8,000		100,000	0	31-Dec-07	Budget to support Lot G; See 77924 above;
28	PARKS, PARKING LOTS, & ROADS (0079)											
	Replace Flagpole at Bandshell Park	77928	50,000				4,200		4,200	45,800	31-Dec-07	Assessment of new pole requirement being reviewed;
29	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)											
A		78530	235,000	143,000			17,800		160,800	74,200	31-Dec-07	Project manager and project architect hired; Design in progress;
Total Net Program			4,800,000	404,600	1,904,000	0	395,600	0	2,704,200	2,095,800		

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 the following year.

5. \$150K is required for the installation of Dufferin St. & Saskatchewan Rd. traffic light by the City Transportation, which is to commence late April and be completed by June this year.

RFP: Request for Proposal for Consultant

RFQ: Request for Quotation for Contractor

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29	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)											
B	I	78530	21,200,000						0	21,200,000		City Council Approved Funding;
	II		1,940,000						0	1,940,000	31-Dec-09	Funding from Exhibition Place Capital Reserve Fund;
	III		1,625,000						0	1,625,000		Funding from Exhibition Place 2008 Capital Works Program;
	TOTAL - CONFERENCE CENTRE		24,765,000	0	0	0	0	0	0	24,765,000		

BOARD OF GOVERNORS OF EXHIBITION PLACE
2007 CAPITAL EXPENDITURE SUMMARY - ENERGY RETROFIT PROGRAM
APRIL PROGRESS REPORT

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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
30	BETTER LIVING CENTRE - ERP (0084) (2007)											
	Retrofit Lighting (On Hold)	78429	300,000						0	300,000	N/A	Awaiting funding confirmation from City;
31	SELF SUFFICIENCY STUDY (0082) (2006 - 2007)											
	Self Sufficiency Study	68227	85,000	85,000					85,000	0	31-Dec-07	Task 1 & Task 2 complete; Task 3 - Final solutions and recommendations being reviewed and revised;
32	NATIONAL TRADE CENTRE (0068) (2005 - 2006)											
	Tri-Generation Plant	56833	4,400,000	324,000	4,031,000			8,582	4,363,582	36,418	30-Jun-07	Commissioning of system in progress; Staff training has commenced; Awaiting ESA approval by the end of April;
33	ENERGY RETROFIT PROGRAM (0069) (2005-2007)											
	Five Building Energy Retrofit - Design Build Contract	56934	1,575,000	8,000	1,513,000	50,500		3,480	1,574,980	20	30-Jun-07	QE control & boiler work in progress; Geothermal work being reviewed;
34	HORSE PALACE (0070) (2005 - 2006)											
	Photovoltaic Pilot Project	57035	1,100,000	29,486	1,029,257	9,600		2,208	1,070,551	29,449	31-Dec-07	All work complete; Connecting agreement finalized; Monitoring software being reviewed and revised;
35	NATIONAL TRADE CENTRE (0071) (2005 - 2006)											
	Lighting Retrofit in Halls	57136	800,000	58,132	740,875			968	799,975	25	31-Dec-06	Project complete;
Total Energy Retrofit Program			8,260,000	504,618	7,314,132	60,100	0	15,238	7,894,088	365,912		

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