

EXHIBITION PLACE

September 10, 2007

To: The Board of Governors of Exhibition Place

From: Dianne Young, CEO

Subject: 2007 Capital Works Program – September 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.

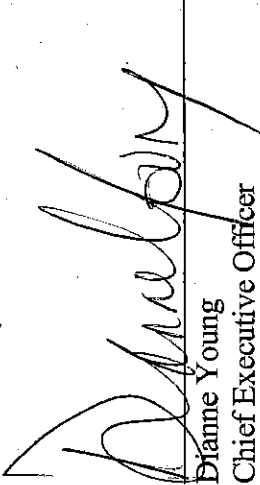
Discussion/Conclusions:

Attached for your information is the Progress Report dated September 10, 2007 regarding the 2007 Capital Works Program of Exhibition Place.

Contact

Danny Chui, Manager, Capital Works
Telephone: 416-263-3670
Fax: 416-263-3686
Email: dchui@explace.on.ca

Submitted by:


Dianne Young
Chief Executive Officer



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
2007 CAPITAL EXPENDITURE SUMMARY
SEPTEMBER PROGRESS REPORT

Page 1 of 4

September 10, 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	162,000			16,000	2,000	180,000	0	31-Dec-07	All building assessments complete;
2	QUEEN ELIZABETH BUILDING (0073)											
	Replace Chiller & HVAC Equipment	77302	1,285,000		995,000	4,000	107,000		1,106,000	179,000	31-Dec-07	Commissioning complete for A/C except for Heating;
3	OTHER BUILDINGS (0074)											
	Security Surveillance System/Card Access/CCTV	77403	150,000		82,700	54,800	12,500		150,000	0	31-Dec-07	Work in progress;
4	OTHER BUILDINGS (0074)											
	Music Bldg - Retrofit Metal Domes Roof	77404	300,000	20,000	250,000		25,000	2,500	297,500	2,500	31-Dec-07	Project substantially complete;
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		65,300	20,000	9,000		94,300	5,700	31-Dec-07	Work in progress;
7	EQUIPMENT (0075)											
	Overhaul & Repair Transformers, Switchgears, & Circuit Breakers	77507	200,000	10,000	107,000	1,800	16,600		135,400	64,600	31-Dec-07	Design of CEB replacement for substations being reviewed;
8	EQUIPMENT (0075)											
	Purchase & Install Parking Equipment	77508	50,000		45,700		4,200		49,900	100	31-Dec-07	Work complete;
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		45,900		4,100		50,000	0	31-Dec-07	Work complete;
12	EQUIPMENT (0075)											
	Upgrade Plant Mgmt & Building Automation System (Energy Goal)	77512	200,000	45,000	137,000		16,600		198,600	1,400	31-Dec-07	Control work at DEC in progress;
13	DIRECT ENERGY CENTRE (0076)											
	Install Exit Stair Cases at West Loading Dock	77613	75,000	11,300	20,000	29,000	6,500		66,800	8,200	31-Dec-07	Work complete;
14	DIRECT ENERGY CENTRE (0076)											
	Install East Underground Garage Rapid Door	77614	125,000	10,500	104,100		10,400		125,000	0	31-Dec-07	Construction in progress;
15	COLISEUM COMPLEX (0077)											
	Install District Heating System - Study	77715	100,000	33,600			8,300		41,900	58,100	31-Dec-07	Final study report complete;

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2007 CAPITAL EXPENDITURE SUMMARY
SEPTEMBER PROGRESS REPORT**

Page 2 of 4

September 10, 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
16	COLISEUM COMPLEX (0077)											
	West Annex - Replace Roof - Phase I	77716	350,000	30,000	276,000		29,000		335,000	15,000	31-Dec-07	Construction in progress;
17	FOOD BUILDING (0081)											
	Replace South Glass Curtain Wall	78117	300,000	15,000	255,000	950	29,000		299,950	50	31-Dec-07	Manufacturing in progress; Installation in October;
18	FOOD BUILDING (0081)											
	Retrofit Building Envelope	78118	50,000				5,000		5,000	45,000	31-Dec-07	See comments in # 78117 above;
19	BETTER LIVING CENTRE (0083)											
	Renovate Loading Dock & Area	78319	50,000		3,300	2,300	4,200		9,800	40,200	31-Dec-07	Remedial work in progress;
20	ENVIRONMENTAL RESTORATION (0078)											
	Provide Irrigation & Landscaping at the vicinity of Stanley Barracks	77820	250,000		230,000		20,000		250,000	0	31-Dec-07	Project complete;
21	ENVIRONMENTAL RESTORATION (0078)											
	Plant Trees at Various Locations	77821	50,000		1,000		4,200		5,200	44,800	31-May-07	RFQ in progress;
22	ENVIRONMENTAL RESTORATION (0078)											
	Repair Lake Irrigation System	77822	100,000		92,000		8,000		100,000	0	31-May-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-May-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		154,629	6,371	14,000		175,000	0	31-May-07	Project complete;
25	PARKS, PARKING LOTS, & ROADS (0079)											
	Retrofit Lighting at Parking Lot G	77925	100,000		92,000		8,000		100,000	0	31-May-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	Prioritizing of work in progress;
27	PARKS, PARKING LOTS, & ROADS (0079)											
	Repave & Landscape Lot J by sections	77927	100,000		92,000		8,000		100,000	0	31-May-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 continues;
29	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)											
A		78530	235,000	217,894			17,106		235,000	0	31-Dec-07	Project funding complete;
Total Net Program			4,800,000	555,294	3,150,629	119,221	401,106	4,500	4,230,750	569,250		

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 now completed. Funding is provided by various projects indicated in April report.

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

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2007 CAPITAL EXPENDITURE SUMMARY
SEPTEMBER PROGRESS REPORT**

Page 3 of 4

September 10, 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
29	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)	78530										
B	City Council Funding		21,200,000	839,000				839,000	20,361,000	31-Dec-09	Final design and cost estimates in progress;	
	EP Capital Reserve Funding		1,940,000				0	1,940,000				
	EP 2008 Capital Program Funding		1,625,000				0	1,625,000				
	TOTAL - CONFERENCE CENTRE		24,765,000	839,000	0	0	0	0	839,000	23,926,000		

Page 4 of 4

September 10, 2007												
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	SELF SUFFICIENCY STUDY (0082) (2006-2007)											
	Self Sufficiency Study	68227	85,000	85,000					85,000	0	31-Dec-07	Task 3 - Final solutions and recommendations being reviewed;
31	NATIONAL TRADE CENTRE (0068) (2005-2006)											
	Tri-Generation Plant	56833	4,400,000	282,190	4,109,827			7,983	4,400,000	0	30-Jun-07	Commissioning of A/C complete; Staff training in progress; Additional metering for Toronto Hydro added;
32	ENERGY RETROFIT PROGRAM (0069) (2005-2007)											
	Five Building Energy Retrofit - Design Build Contract	56934	1,575,000	8,000	1,494,000	36,411		1,335	1,539,746	35,254	30-Jun-07	BLC Lighting in progress;
33	HORSE PALACE (0070) (2005-2006)											
	Photovoltaic Pilot Project	57035	1,100,000	26,717	1,054,386	15,855		3,042	1,100,000	0	31-Dec-07	All work complete; Metering for Toronto Hydro added;
34	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;
35	INTEGRATED LIGHTING CONTROL RETROFIT AT DIRECT ENERGY CENTRE (0086) (2007-2008)	78632	131,500						0	131,500	31-Dec-08	RFQ in progress;
36	INTEGRATED CONCENTRATED SOLAR PILOT PROJECT AT HORSE PALACE (0087) (2007-2008)	78733	140,000	78,000					78,000	62,000	31-Dec-08	Construction in progress;
37	GEO THERMAL SYSTEM AT PRESS BUILDING (0088) (2007-2008)	78834	475,000						0	475,000	31-Dec-08	RFQ in progress;
Total Energy Retrofit Program			8,706,500	538,039	7,399,088	52,266	0	13,328	8,002,721	703,779		

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