

# EXHIBITION PLACE

## REPORT FOR INFORMATION

October 19, 2007

To: The Board of Governors of Exhibition Place

From: Dianne Young  
Chief Executive Officer

Subject: 2007 Capital Works Program – October Progress Report

Summary:

The intent of this report is to update the Board on the progress of work within the 2007 Capital Works Program.

Financial Impact:

There is no financial implication arising from this report.

Decision History:

Capital Work Program for any given year usually comprises of the following procedures:

- a) Budget for the current year approved by the Board in July of the previous year;
- b) City Manager recommends the budget to the City Council in November/December of the previous year;
- c) Capital Works start programming and launching all projects according to logistic and scheduling in January;
- d) Costs would be incurred gradually on the approved program for consultant, in-house work, administrative expenses, project management costs, and construction costs;
- e) Committed costs are updated for information to the Board at each meeting; and
- f) A year-end report is produced for the Board for its information in the beginning of the next fiscal year when all invoices and expenses are finalized.

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.



THE BOARD OF GOVERNORS OF EXHIBITION PLACE

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

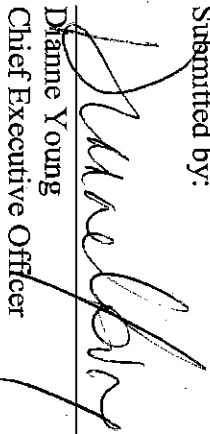
Comments:

Details of the project progress are noted under the section of the attached spreadsheet.

Contact

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Submitted by:

  
Dianne Young  
Chief Executive Officer

Attachments:  
2007 Capital Program Report – October

**Appendix 'A" - BOARD OF GOVERNORS OF EXHIBITION PLACE  
2007 CAPITAL EXPENDITURE SUMMARY  
OCTOBER PROGRESS REPORT**

October 19, 2007

NO.	2007 PROJECT (07)	PROJECT NO.	October 19, 2007									COMMENTS	
			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		
1	<b>PRE-ENGINEERING (0072)</b>												
	Study, Investigate, Design, Engineer, Engineer, & Check Various Projects	77201	180,000	157,000				16,000	3,000	176,000	4,000	31-Dec-07	All building assessments complete; Tri-Gen monitoring on-going;
2	<b>QUEEN ELIZABETH BUILDING (0073)</b>												
	Replace Chiller & HVAC Equipment	77302	1,285,000	17,000	1,035,000	111,000	107,000			1,270,000	15,000	31-Dec-07	Commissioning complete for A/C except for Heating and minor deficiency;
3	<b>OTHER BUILDINGS (0074)</b>												
	Security Surveillance System/Card Access/CCTV	77403	150,000		92,500	45,000	12,500			150,000	0	31-Dec-07	Work in progress in door access;
4	<b>OTHER BUILDINGS (0074)</b>												
	Music Bldg - Retrofit Metal Domes Roof	77404	300,000	20,000	251,000		25,000	2,500		298,500	1,500	31-Dec-07	Project complete;
5	<b>OTHER BUILDINGS (0074)</b>												
	Replace Windows, Doors, Floors, & Roof Systems (Funding moved to Automotive Building Conference Centre)	77405	0							0	0	N/A	
6	<b>EQUIPMENT (0075)</b>												
	Replace Various Electrical, PBX, & Data Com Equipment	77506	100,000		71,000	20,000	9,000			100,000	0	31-Dec-07	Work in progress;
7	<b>EQUIPMENT (0075)</b>												
	Overhaul & Repair Transformers, Switchgears, & Circuit Breakers	77507	200,000	10,000	113,000	1,800	16,600			141,400	58,600	31-Dec-07	Automotive Bldg switchgear being priced;
8	<b>EQUIPMENT (0075)</b>												
	Purchase & Install Parking Equipment	77508	50,000		45,700		4,200			49,900	100	31-Dec-07	Work complete;
9	<b>EQUIPMENT (0075)</b>												
	Install Load Side Revenue Grade Meter (Funding moved to Automotive Building Conference Centre)	77509	0							0	0	N/A	
10	<b>EQUIPMENT (0075)</b>												
	Replace Various Old Mechanical & HVAC Equipment (Funding moved to Automotive Building Conference Centre)	77510	0							0	0	N/A	
11	<b>EQUIPMENT (0075)</b>												
	Purchase Various Waste Mgmt Equipment	77511	50,000		45,900		4,100			50,000	0	31-Dec-07	Work complete;
12	<b>EQUIPMENT (0075)</b>												
	Upgrade Plant Mgmt & Building Automation System (Energy Goal)	77512	200,000	45,000	137,000		16,600			198,600	1,400	31-Dec-07	Low ceiling lighting control at Halls C & D in progress;
13	<b>DIRECT ENERGY CENTRE (0076)</b>												
	Install Exit Stair Cases at West Loading Dock	77613	75,000	11,500	16,000	29,000	6,500			63,000	12,000	31-Dec-07	Door # 20 exit being investigated;
14	<b>DIRECT ENERGY CENTRE (0076)</b>												
	Install East Underground Garage Rapid Door	77614	125,000	10,500	104,100		10,400			125,000	0	31-Dec-07	Construction in progress;

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15	<b>COLISEUM COMPLEX (0077)</b>												
	Install District Heating System - Study	77715	100,000	33,700			8,300		42,000	58,000	31-Dec-07	Final study report complete;	
16	<b>COLISEUM COMPLEX (0077)</b>												
	West Annex - Replace Roof - Phase I	77716	350,000	30,000	276,000		35,300		341,300	8,700	31-Dec-07	Project substantially complete;	
17	<b>FOOD BUILDING (0081)</b>												
	Replace South Glass Curtain Wall	78117	300,000	11,500	210,000	950	24,900	4,100	251,450	48,550	31-Dec-07	Manufacturing in progress; Installation in October;	
18	<b>FOOD BUILDING (0081)</b>												
	Retrofit Building Envelope	78118	50,000	5,000			0		5,000	45,000	31-Dec-07	Foundation wall repair investigation in progress;	
19	<b>BETTER LIVING CENTRE (0083)</b>												
	Renovate Loading Dock & Area	78319	50,000		8,000	1,900	4,200		14,100	35,900	31-Dec-07	Remedial work in progress;	
20	<b>ENVIRONMENTAL RESTORATION (0078)</b>												
	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	<b>ENVIRONMENTAL RESTORATION (0078)</b>												
	Plant Trees at Various Locations	77821	50,000		44,100		4,200		48,300	1,700	31-Dec-07	Planting complete except for minor deficiency;	
22	<b>ENVIRONMENTAL RESTORATION (0078)</b>												
	Repair Lake Irrigation System	77822	100,000		92,000		8,000		100,000	0	31-May-07	Project complete;	
23	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>												
	Replace Sidewalks, Pathways, Roads, & Lots	77923	100,000		92,000		8,000		100,000	0	31-May-07	Project complete;	
24	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>												
	Re-Grade & Retrofit Parking Lot G	77924	175,000		154,629	6,371	14,000		175,000	0	31-May-07	Project complete;	
25	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>												
	Retrofit Lighting at Parking Lot G	77925	100,000		92,000		8,000		100,000	0	31-May-07	Project complete;	
26	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>												
	Replace Outdoor Equipment & Furnishings (Equipment Refreshment Priority Listing)	77926	75,000		27,700		6,200		33,900	41,100	31-Dec-07	RFQ for equipment in progress;	
27	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>												
	Repave & Landscape Lot J by sections	77927	100,000		92,000		8,000		100,000	0	31-May-07	Project complete;	
28	<b>PARKS, PARKING LOTS, &amp; ROADS (0079)</b>												
	Replace Flagpole at Bandshell Park	77928	50,000		33,000		4,000		37,000	13,000	31-Dec-07	Miscellaneous work in progress;	
29	<b>CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)</b>												
A		78530	235,000	217,894			15,000	2,106	235,000	0	31-Dec-07	Project funding complete;	
<b>Total Net Program</b>			<b>4,800,000</b>	<b>569,094</b>	<b>3,262,629</b>	<b>216,021</b>	<b>396,000</b>	<b>11,706</b>	<b>4,455,450</b>	<b>344,550</b>			

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

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29	CONFERENCE CENTRE - AUTOMOTIVE BUILDING (0085)											
B	City Council Funding	78530	21,200,000	839,000					839,000	20,361,000	31-Dec-09	Final design and preparatin for tender 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			
	<b>TOTAL - CONFERENCE CENTRE</b>		<b>24,765,000</b>	<b>839,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>839,000</b>	<b>23,926,000</b>		

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

October 19, 2007

NO.	2005 - 2007 PROJECTS (05/06/07)	PROJECT NO.	October 19, 2007												
			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	<b>SELF SUFFICIENCY STUDY (0082) (2006-2007)</b>														
	Self Sufficiency Study	68227	85,000	85,000				85,000	0	31-Dec-07	Task 4 - Final recommendations received;				
31	<b>NATIONAL TRADE CENTRE (0068) (2005-2006)</b>														
	Tri-Generation Plant	56833	4,400,000	282,190	4,109,827			7,983	4,400,000	0	31-Dec-07	Commissioning of heating in November; Staff training in progress; Metering for SOP added;			
32	<b>ENERGY RETROFIT PROGRAM (0069) (2005-2007)</b>														
	Five Building Energy Retrofit - Design Build Contract	56934	1,575,000		1,494,000	36,411		1,335	1,531,746	43,254	31-Dec-07	BLC Lighting in progress;			
33	<b>HORSE PALACE (0070) (2005-2006)</b>														
	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 SOP added;			
34	<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;			
35	<b>INTEGRATED LIGHTING CONTROL RETROFIT AT DIRECT ENERGY CENTRE (0086) (2007-2008)</b>	78632	131,500						0	131,500	31-Dec-08	RFQ in progress; Closes in early November;			
36	<b>INTEGRATED CONCENTRATED SOLAR PILOT PROJECT AT HORSE PALACE (0087) (2007-2008)</b>	78733	140,000	78,000					78,000	62,000	31-Dec-08	Design in progress;			
37	<b>GEOHERMAL SYSTEM AT PRESS BUILDING (0088) (2007-2008)</b>	78834	475,000						0	475,000	31-Dec-08	RFQ submissions being reviewed;			
<b>Total Energy Retrofit Program</b>			<b>8,706,500</b>	<b>530,039</b>	<b>7,399,088</b>	<b>52,266</b>	<b>0</b>	<b>13,328</b>	<b>7,994,721</b>	<b>711,779</b>					

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