

REPORT FOR INFORMATION

October 19, 2007

The Board of Governors of Exhibition Place To:

From:

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Dianne Young Chief Executive Officer

October Progress Report Capital Works Program 2007 Subject:

Summary:

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

Financial Impact:

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There is no financial implication arising from this report.

Decision History:

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

- Budget for the current year approved by the Board in July of the previous year; a)
- recommends the budget to the City Council in November/December City Manager previous year;
 - and logistic Costs would be incurred gradually on the approved program for consultant, in-house 2 programming and launching all projects according start scheduling in January Works
 - costs are updated for information to the Board at each meeting; and project management costs, and construction costs; administrative expenses, Committed
- 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:

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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

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NO.	2007 PROJECT (07)	PROJECT NO:	APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	*COMMITTED / RESERVED (2 TO 6)	**BUDGET REMAINING (1-7)	COMPLETION TARGET	COMMENTS
1	PRE-ENGINEERING (0072)		(F. N. 7. LT-31)	346.25				3 3 7 7 10				
	Study, Investigate, Design, Engineer, Engineer, & Check Various Projects	77201	180,000		·	, <u> </u>	16,000	3,000	176,000	4,000	31-Dec-07	All building assessments complete; Tri-Gen monitoring on-going;
	QUEEN ELIZABETH BUILDING (0073)			facilities and the second		1100		_				
i i i i i i i i i i i i i i i i i i i	Replace Chiller & HVAC Equipment	77302	1,285,000		1,035,000	111,000	107,000		1,270,000	15,000		Commissioning complete for A/C except for Heating and minor deficiency;
3	OTHER BUILDINGS (0074) Security Surveillance System/Card Access/CCTV	77403	150,000		92,500	45,000	12,500		150,000		31-Dec-07	Work in progress in door access;
4	OTHER BUILDINGS (0074)	recommendation and accommendation			32,000					1 115 20	31-040-07	Work in progress in door access,
600	Music Bldg - Retrofit Metal Domes Roof	77404	300,000		251,000		25,000		298,500	1,500	31-Dec-07	Project complete;
5	OTHER BUILDINGS (0074) Replace Windows, Doors, Floors, & Roof Systems (Funding moved to Automotive Building Conference	77405	0			<u> </u>			. 0	0	N/A	
	Centre) EQUIPMENT (0075)			A7518644 (53)		14.5	8					
	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;
200000000000000000000000000000000000000	EQUIPMENT (0075) Overhaul & Repair Transformers, Switchgears, &			2.462.4					596			
	Circuit Breakers	77:507	200,000	10,000	113,000	1,800	16,600		141,400	58,600		Automotive Bldg switchgear being priced;
8	EQUIPMENT (0075) Purchase & Install Parking Equipment	77508	50,000		45,700		4,200		49,900	100		Work complete;
9	EQUIPMENT (0075)				A SECTION AND A							
100.730.5500	Install Load Side Revenue Grade Meter (Funding moved to Automotive Building Conference Centre)	77509	0						0	o	N/A	
10	EQUIPMENT (0075) Replace Various Old Mechanical & HVAC	project Surf					<i>t</i>		3 100 100			777
	Equipment (Funding moved to Automotive Building Conference Centre)	77510	0						o	o	N/A	
11	EQUIPMENT (0075)				CONTRACTOR OF THE STATE OF THE				01.71(3.72) 3	9 15 - 45 - 25 - 25 - 25 - 25 - 25 - 25 - 2	Constant	
12	Purchase Various Waste Mgmt Equipment EQUIPMENT (0075)	77511	50,000		45,900		4,100		50,000	0	31-Dec-07	Work complete:
12	Upgrade Plant Mgmt & Building Automation System (Energy Goal)	77512	200,000	<u> </u>	·		16,600		198,600	1,400	31-Dec-07	Low ceiling lighting control at Halls C & D in progress;
13	DIRECT ENERGY CENTRE (0076)	77613	75,000		16,000	29,000	6,500		63,000	12.000		Door # 20 exit being investigated;
14	DIRECT ENERGY CENTRE (0076)			***************************************	1.6 A				0.0,000		31-060-07	500 * 20 exit being investigated,
	Install East Underground Garage Rapid Door	77614	125,000		104,100		10,400		125,000	0	Referred Towns day of District Control Control	Construction in progress;

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

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			重量性10万元	2	3	4	5	52 1 6 2 7.	2004年7月	8	9	10
NO.	2007 PROJECT (07)	PROJECT NO.	APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	*COMMITTED / RESERVED (2 TO 6)		COMPLETION TARGET	COMMENTS
15	COLISEUM COMPLEX (0077)	l			,		T .					
	Install District Heating System - Study	77715	100,000	33,700			8,300		42,000	58,000	31-Dec-07	Final study report complete;
			estate to let a	2.5					7. C 40.00 (1.00)			
16	COLISEUM COMPLEX (0077)											
Sec.	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;
	FOOD BUILDING (0081)			35-27-73-7						1982	ener e	
+"	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;
	IC TO LONG A STAN STAN TO THE STAN STAN TO SEE	1000000		NEX. 20 YEAR OLD TO	210,000	330	24,900	4,100	231,430	40,550	31-060-07	manufacturing in progress, installation in October,
18	FOOD BUILDING (0081)	de de la constante de la const		N. H. and Associated State of the Control of	Secretary and Malaysia Sec	a jakin 2010 salatan 10 mma 10 10 mmaley 10		See the see the see				
	Retrofit Building Envelope	78118	50,000	5,000		_	- 0		5,000	45,000	31-Dec-07	Foundation wall repair investigation in progress;
		製造物 克	(A) (A) (A) (A)							PERSONAL PROPERTY.	HY 87 POSE SOL	
19	BETTER LIVING CENTRE (0083)						<u> </u>					
*0.532.55	Renovate Loading Dock & Area	78319	50,000		8,000	1,900			14,100	35,900	31-Dec-07	Remedial work in progress;
20	ENVIRONMENTAL RESTORATION (0078)	(A) (A) (E) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A					MARKETES VI					
20	Provide Irrigation & Landscaping at the vicinity of		-			 -		<u> </u>	 			
	IStanley Barracks	77820	250,000		230,000		20,000] .	250,000	0	31-Dec-07	Project complete;
	Company Developed Company Comp	(2 to 12 to 12		(2012) S.			P 0 6 2 2 2 2 3			CAS YALK GOS	(SATERIAL SATERIAL SA	
	ENVIRONMENTAL RESTORATION (0078)				100 CO 10	Service (1997)						
	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;
		ACCRECATION OF	4-64 (5-65)	College Area in	1000	an er stor at se	Mitality and Company	45000	0-2-6	12/80/10/18		
22	ENVIRONMENTAL RESTORATION (0078)					_						
ESSENCE:	Repair Lake Irrigation System	77822	100,000		92,000		8,000		100,000	to a design of the second or control or cont		Project complete;
22	PARKS, PARKING LOTS, & ROADS (0079)						verden en en en		\$5.00 p. 40 p. 60 days	251300		
23	Replace Sidewalks, Pathways, Roads, & Lots	77923	100.000		92,000		8,000		100,000		31-May-07	Project complete;
	Treplace Statewards, Fadamays, Freday, a 2015		Report Charles and Charles and Color of American	55/45/2010/03/	32,000		0,000				31-Way-U7	project complete;
24	PARKS, PARKING LOTS, & ROADS (0079)	Comments in the second second	Processing of the State of the	Marie a sure principal contract of the sure of the sur	Service Color of the Color of the Service Serv					DESCRIPTION OF THE PROPERTY OF		
	Re-Grade & Retrofit Parking Lot G	77924	175,000		154,629	6,371	14,000		175,000	. 0	31-May-07	Project complete;
											yar are	
25	PARKS, PARKING LOTS, & ROADS (0079)		100.000				<u> </u>					
2600	Retrofit Lighting at Parking Lot G	77925	100,000		92,000		8,000		100,000	0	American Applications of the Continuous Street Continuous and	Project complete;
26	PARKS, PARKING LOTS, & ROADS (0079)	2015/45/02										
1	Replace Outdoor Equipment & Furnishings	 					 -			ļ		,
1	(Equipment Refreshment Priority Listing)	77926	75,000	1	27,700		6,200		33,900	41,100	31-Dec-07	RFQ for equipment in progress;
	THE STATE OF THE PERSON OF THE	(FIRST					11.22 2 2 7 1 4 1 F	5 17 2 7 15		NOT THE REAL PROPERTY.		
27	PARKS, PARKING LOTS, & ROADS (0079)									11.00.000.000.000.000	A CONTRACTOR OF THE PARTY OF TH	
	Repave & Landscape Lot J by sections	77927	100,000		92,000		8,000		100,000	0	31-May-07	Project complete;
	THE REPORT OF THE PROPERTY OF	医多有形	E 2466 6 2 7			Market Street	TELEVISION FOR	E65 (CH2.75)		1694555556		
28	PARKS, PARKING LOTS, & ROADS (0079)	77004					ļ					
\$81,±3	Replace Flagpole at Bandshell Park	77928	50,000		33,000		4,000		37,000	13,000	31-Dec-07	Miscellaneous work in progress;
	CONFERENCE CENTRE - AUTOMOTITVE	25-65 A65-3	3083034			44 e4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			MACHINE THE		
29	BUILDING (0085)]] . 	ļ		
	DOILDERO (0000)	78530	235,000	217.894			15.000	2,106	235,000		31-Dec-07	Project funding complete;
	Total Net Program		4,800,000		3,262,629	216,021		11,706		344,550		rejectionally complete,
100	1.4.4.1.4.1.4.2.4.4.4.4.4.4.4.4.4.4.4.4.	100	7,000,000	202/C34	3,202,029	ZIOJUZI	าลอใกกก	11,706	4,435,450	344,550	* *** * * * * * * * * * * * * * * * *	

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

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

[.] Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.

B. Bulget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.

RFQ: Request for Quotation is a long to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

Shown in the year-end report in the following year.

Shown in the year-end report in the following year.

Shown 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.

Page 3 of 4

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

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NO. 2007 PROJECT (07) PROJECT APPROVED /	IN-HOUSE PROJECT ADMIN COMMITTED BUDGET	COMPLETION
NO. REVISED	CONSULTING CONTRACTING WORK MGMT COSTS CHARGES PRESERVED REMAINING	TARGET
BUDGET	(2.10.6) (1-7)	

29 CONFERENCE CENTRE - AUTOMOTIVE				 	1				<u> </u>		
BUILDING (0085)				-							
City Council Funding		21,200,000	839,000				_	839,000	20,361,000		
B EP Capital Reserve Funding	78530	1,940,000						0	1,940,000	31-Dec-09	Final design and preparatin for tender in progress;
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		

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

												October 19, 2007
				2	3	4	5	6	7. 7	8	9	10
NO.	2005 - 2007 PROJECTS (05/06/07)	PROJECT NO	APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT, COSTS	ADMIN. CHARGES	*COMMITTED */ RESERVED (2 TO 6)	**BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
77.7		100	607103-0400-040	The Francis St.	14 Y. F. 146	100	375 19 10 10 10	7.12.12	30.00	75 - 35 363	100000000000000000000000000000000000000	
30	SELF SUFFICIENCY STUDY (0082) (2006-2007)	,										
	Self Sufficiency Study	68227	85,000	85,000					85,000	0	31-Dec-07	Task 4 - Final recommendations received;
	or set in the property of the second of	10 10 10	LOK WILLIAM	of cores of		118 TH 21	Charles C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	file of	化的合作	F-70 Car.	
31	NATIONAL TRADE CENTRE (0068) (2005-2006)	ļ										
	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;
24	FIRST COMMISSION OF THE PROPERTY OF	The state of	152-7417	C 9.750	A MAIN COLOR OF THE STATE OF TH			75 SAP 615		70 70 70 70	Water Street	
	ENERGY RETROFIT PROGRAM (0069) (2005-2007)											
20E/C057	Five Building Energy Retrofit - Design Build Contract	56934	1,575,000	and common transfer or contract or contract or	1,494,000	36,411	COMPANY AND DESCRIPTION OF THE PROPERTY OF THE	1,335	1,531,746	43,254		BLC Lighting in progress;
20	HOPPE DALACE (0070) (2005 2005)	100								23-5-1-1-1		はないのです。 (1975年 1975年 1976年
33	HORSE PALACE (0070) (2005-2006) Photovoltaic Pilot Project	57035	1,100,000	20.747	4 054 000	45.055				<u> </u>	24.5	
1866.75	Priorovoltaic Project	37435		26,717	1,054,386	15,855	***	3,042	1,100,000	U	31-Dec-07	All work complete; Metereing for SOP added;
34	NATIONAL TRADE CENTRE (0071) (2005-2006)	75.00						A A A A A A A A A A A A A A A A A A A	S*E 26314 Notes			
1-5-	Lighting Retrofit in Halls	57136	800,000	58.132	740.875		- :-	968	799.975	25	31-Dec-06	Project complete;
					7 40,013			900 400 L S 300	199,913	25	01-000-00	
7.5	INTEGRATED LIGHTING CONTROL RETROFIT AT	70000										
35	DIRECT ENERGY CENTRE (0086) (2007-2008)	78632	131,500		·			l	0	131,500		RFQ in progress; Closes in early November;
侧衛	Mark to Charles and Appell Control (Sec. 4.5)		Part of the last o	Services of	W 1 ₀	Jeff Carlon	en de la companya de	* 71.94137.6	102 300 300	#1 17 Sept 185	Lawrence and the second	THE CONTRACTOR ASSESSMENT OF THE PROPERTY OF T
26	INTEGRATED CONCENTRATED SOLAR PILOT	78733	140.000									
30	PROJECT AT HORSE PALACE (0087) (2007-2008)	10133	140,000	78,000					78,000	62,000	31-Dec-08	Design in progress;
314	。 《中华····································	15.5	3.22.1.1	and the second			3 (4) Y-1					
37	GEOTHERMAL SYSTEM AT PRESS BUILDING	78834	475,000				V. 1111			475.000	31-Dec-08	
ے ا	(0088) (2007-2008)	100,34	475,000						U	475,000	21-Dec-09	RFQ submissions being reviewed;
200	Total Energy Retofit Program		8,706,500	530,039	7,399,088	52,266	0.	13,328	7,994,721	711,779		
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^{1.} Administration charges includes printing, ads, permits and legal services etc.

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Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.

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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.