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EXHIBITION PLACE

April 14, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: **2004 Capital Works Program – April Progress Report**

Recommendation:

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

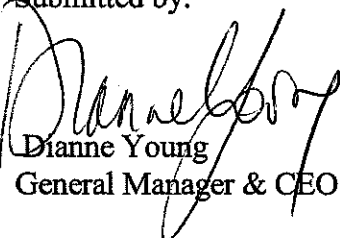
Discussion:

Attached for your information is the Progress Report dated April 14, 2004 regarding the 2004 Capital Works Program of Exhibition Place.

Contact:

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Submitted by:


Dianne Young
General Manager & CEO

**2004 CAPITAL EXPENDITURE SUMMARY
APRIL PROGRESS REPORT**

April 13/2004

| NO. | 2004 PROJECT (04) | 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 (2004) | COMMENTS |
| 1 | PRE-ENGINEERING (0046) | | | | | | | | | | | |
| | Study, Investigate, Design, Engineer, Program, and Check-Various Projects | 44601 | 125,000 | 58,800 | | | 10,000 | | 68,800 | 56,200 | 31-Dec | Study in Progress |
| 1 (a) | OTHER BUILDINGS (03-0035) * | | | | | | | | | | | |
| | Princes' Gates Restoration - Budget included 2003 -\$300k & 2004 - \$ 530K | 33504-04 | 830,000 | 63,000 | 674,000 | 39,000 | 44,000 | 4,000 | 824,000 | 6,000 | 15-Aug | Council approved \$530,000 for 2004 Program |
| 2 | OTHER BUILDINGS (02-0026) | | | | | | | | | | | |
| | Repair Windows, Doors, Washrooms & Roof Systems | 22608-04 | 200,000 | | | | 10,000 | | 10,000 | 190,000 | 31-Dec | Construction in progress RFQ in Spring/Summer |
| 3 | QUEEN ELIZABETH BUILDING (0048) | | | | | | | | | | | |
| | Replace Fire Alarm System | 44803 | 450,000 | 16,000 | | | 15,000 | 4,000 | 35,000 | 415,000 | 15-Aug | Advanced approval for engineering; Refer to tender report |
| 4 | QUEEN ELIZABETH BUILDING (0048) | | | | | | | | | | | |
| | Retrofit Air-Conditioning (CFC) | 44804 | 225,000 | | | | 3,000 | | 3,000 | 222,000 | N/A | Project on Hold |
| 5 | QUEEN ELIZABETH BUILDING (0048) | | | | | | | | | | | |
| | Replace Exterior Windows at Dining Room | 44805 | 235,000 | | | | 13,000 | | 13,000 | 222,000 | 31-Dec | Fall Project; RFP for Consultant in Progress |
| 5(a) | AUTOMOTIVE BUILDING (03-0036) * | | | | | | | | | | | |
| | Replace Flat Roof - Budget 2003 included-\$500k & 2004- \$520k | 33607-04 | 1,020,000 | 30,000 | 821,000 | | 46,000 | 4,000 | 901,000 | 119,000 | 15-Aug | Council approved \$520,000 for 2004 program; Construction in Prog ; RFQ for Green Roof Pilot Project in progress |
| 6 | AUTOMOTIVE BUILDING (0049) | | | | | | | | | | | |
| | Retrofit Emergency Lighting and Replace Fire Alarm System | 44906 | 700,000 | 35,000 | | | 40,000 | 4,000 | 79,000 | 621,000 | 15-Aug | Advanced approval for engineering; Refer to tender report |
| 7 | AUTOMOTIVE BUILDING (0049) | | | | | | | | | | | |
| | Replace Existing Commercial Powered Bus Duct | 44907 | 275,000 | 19,000 | | | 5,000 | 2,500 | 26,500 | 248,500 | 15-Aug | Refer to Tender Report |
| 8 | EQUIPMENT (0050) | | | | | | | | | | | |
| | Replace Radio System | 45008 | 50,000 | | | | 2,000 | | 2,000 | 48,000 | 15-Aug | Equipment purchase in Spring |
| 9 | EQUIPMENT (0050) | | | | | | | | | | | |
| | Replace & Dispose of Old PCB Transformers - Arts, Crafts, Hobbies Building | 45009 | 115,000 | | | | 12,000 | | 12,000 | 103,000 | 15-Aug | Installation in Spring |
| 10 | EQUIPMENT (0050) | | | | | | | | | | | |
| | Various Electrical Equipment for Show Services | 45010 | 300,000 | | | | 15,000 | | 15,000 | 285,000 | 31-Dec | RFQ in Spring |
| 11 | EQUIPMENT (0050) | | | | | | | | | | | |
| | Assess, Overhaul & Repair Transformers | 45011 | 300,000 | | | | 16,000 | | 16,000 | 284,000 | 31-Dec | Fall Project; RFP for Consultant in Spring |
| 12 | EQUIPMENT (0050) | | | | | | | | | | | |
| | Repair/Replace Various Mechanical & HVAC Equipment | 45012 | 50,000 | | | | 2,000 | | 2,000 | 48,000 | 31-Dec | RFQ in Spring/Summer |
| 13 | EQUIPMENT (0050) | | | | | | | | | | | |
| | Parking Equipment/Security Measures | 45013 | 80,000 | | | | 3,000 | | 3,000 | 77,000 | 15-Aug | RFQ in Spring |
| 14 | EQUIPMENT (0050) | | | | | | | | | | | |
| | Install Load Side Revenue Meters | 45014 | 89,000 | | | | 3,000 | | 3,000 | 86,000 | 15-Aug | RFQ in Progress |
| 15 | BETTER LIVING CENTRE (02-0025) | | | | | | | | | | | |
| | Repair Exterior Brick & Replace Building Entrance Lighting | 22506-04 | 200,000 | | | | 10,000 | | 10,000 | 190,000 | 31-Dec | Fall Project; RFP for Consultant In Progress |
| 16 | NATIONAL TRADE CENTRE (0052) | | | | | | | | | | | |
| | Expand & Upgrade Security System | 45216 | 80,000 | | | | 4,000 | | 4,000 | 76,000 | 31-Dec | RFQ in Spring |
| 17 | NATIONAL TRADE CENTRE (0052) | | | | | | | | | | | |
| | Repair East Ramps to Underground Parking | 45217 | 110,000 | 11,000 | | | 6,000 | 2,000 | 19,000 | 91,000 | 15-Aug | Design & Tender in Progress |

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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 (2004) | COMMENTS |
| 18 | FOOD BUILDING (0053) | | | | | | | | | | | |
| | Repair Exterior East & West Ramps | 45318 | 180,000 | 14,000 | | | 9,000 | 2,000 | 25,000 | 155,000 | 15-Aug | Design & Tender in Progress |
| 19 | FOOD BUILDING (0053) | | | | | | | | | | | |
| | Retrofit Substation Ventilation | 45319 | 105,000 | | | | 5,000 | | 5,000 | 100,000 | 15-Aug | Design in Progress-Work in Spring/Summer |
| 20 | PARKS, PARKING LOTS & ROADS (0054) | | | | | | | | | | | |
| | Repair/Replace Sidewalks, Pathways, Roads & Lots | 45420 | 100,000 | 8,500 | | | 5,000 | | 13,500 | 86,500 | 15-Aug | RFP in progress |
| 21 | PARKS, PARKING LOTS & ROADS (0054) | | | | | | | | | | | |
| | Repair/Retrofit/Replace Outdoor Equipment & Furnishings | 45421 | 50,000 | | | | 2,000 | | 2,000 | 48,000 | 31-Dec | RFQ in Progress |
| 22 | PARKS, PARKING LOTS & ROADS (0054) | | | | | | | | | | | |
| | Retrofit Outdoor Lighting - Better Living Centre Vicinity | 45422 | 210,000 | | | | 10,000 | | 10,000 | 200,000 | 31-Dec | Fall Project; RFP for Consultant in Progress |
| 23 | PARKS, PARKING LOTS & ROADS (0054) | | | | | | | | | | | |
| | Repair & Expand Lake Water Irrigation System | 45423 | 100,000 | | | | 5,000 | | 5,000 | 95,000 | 15-Aug | Construction with City Park in Progress |
| 23(a) | HORSE PALACE (02-0029) | | | | | | | | | | | |
| | Repair/Replace Deteriorated Hopper Type Single-Glaze Windows | 22916-04 | 75,000 | | | | 1,000 | | 1,000 | 74,000 | 15-Aug | Installation in Spring/Summer |
| 24 | COLISEUM (0055) | | | | | | | | | | | |
| | Retrofit Interior Lighting to Show Level at Various Locations | 45524 | 50,000 | | | | 3,000 | | 3,000 | 47,000 | 15-Aug | Internal Staff-RFQ in Summer |
| 25 | ENVIRONMENTAL RESTORATION (0056) | | | | | | | | | | | |
| | Tree Planting & Natural Garden | 45625 | 115,000 | | | | 5,000 | | 5,000 | 110,000 | 15-Aug | RFQ in Spring |
| TOTAL NET PROGRAM | | | 6,419,000.000 | 58,800 | 1,495,000 | 39,000 | 304,000 | 22,500 | 2,115,800 | 4,303,200 | | |

NOTE:

- Administration charges includes printing, ads, permits etc.
- Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment
- Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet
- 2003 Budget is included in item 1 (a) (\$300K) and item 5 (a) (\$ 500K) as total project cost in 2004

RFP: Request for Proposal
RFQ: Request for Quotation