



October 18, 2004

To:

The Board of Governors of Exhibition Place

From:

Dianne Young

General Manager & CEO

Subject:

2004 Capital Works Program - October Progress Report

Purpose:

To update the Board on the progress of work within the 2004 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 October 18, 2004 regarding the 2004 Capital Works Program of Exhibition Place.

Contact

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Submitted by:

Dianne Young

General Manager & CEC



## BOARD OF GOVERNORS OF EXHIBITION PLACE 2004 CAPITAL EXPENDITURE SUMMARY OCTOBER PROGRESS REPORT

10 EQUIPMENT (0050)         \$42,500 to 2005           Various Electrical Equipment for Show Services         45010         300,000         270,000         15,000         300,000         0         31-Dec         RFQ for remaining equipment issued           11 EQUIPMENT (0050)         Company of the company													October 18/04
PRE-ENGINEERING (0049)   No.   RRYINSED   UNDITION   COUNTY   CO				1	2	3	•			7	_	9	
PRE-EMONRERRING (0064)	NO.	2004 PROJECT (04)			CONSULTING	CONTRACTING							COMMENTS
Subject New York State   10   124,000   124,	Į		110.				WORK		CHARGES	II .	H .		
16  OTHER BULLDHOS (0.0405)	1	PRE-ENGINEERING (0046)		·		·							
Princed Claims Restantion - Budget included 2003 - \$3000. \$3000. \$30,000   \$3,000   \$40,000   \$4,000   \$5,000   \$28,000   \$2,000.00   \$11-Dec   \$0.0000000000000000000000000000000000		Study, Investigate, Design, Engineer, Program, and Check-Various Projects	44601	125,000	114,000			10,000		124,000	1,000	31-Dec	Study in Progress
2 OTERS BULDINGS (22-2005) Replace File Alarm System 44702 200,000 3,000 121,000 64,000 10,000 195,000 1,400 31-Dec Motiva Progress 3 GUERN EULZABETH BULLIONIG (0046) Replace File Alarm System 44805 450,000 30,000 115,000 5,000 150,000 195,000 31-Dec Consistence on Progress 3 GUERN EULZABETH BULLIONIG (0046) Replace File Alarm System 44804 225,000 11,000 150,000 5,000 195,000 31-Dec Consistence on Progress 3 GUERN EULZABETH BULLIONIG (0046) Replace File Alarm System 44805 225,000 11,000 150,000 30,000 191,000 44,000 35-Dec Consistence on Progress 3 GUERN EULZABETH BULLIONIG (0046) Replace Enter Green File Alarm System 44805 225,000 150,000 150,000 190,000 44,000 30,000 191,000 44,000 31-Dec Replace Enter Green File Alarm System 44805 225,000 150,000 44,000 150,000 191,000 44,000 31-Dec Replace Enter Green File Alarm System 44906 700,000 44,000 840,000 9,000 46,000 3,000 890,000 70,000 150-Up Project Goldesteriship Completes Alarm System 44906 700,000 44,000 510,000 40,000 9,000 46,000 3,000 890,000 70,000 150-Up Project Goldesteriship Completes Alarm System 44906 700,000 44,000 510,000 40,000 2,000 700,000 30,000 150-Up Project Complete Alarm System 44906 700,000 44,000 510,000 40,000 2,000 700,000 30,000 150-Up Project Complete Alarm System 44907 275,000 150,000 44,000 50,000 40,000 2,000 700,000 30,000 150-Up Project Complete Alarm System 44907 275,000 150,000 44,000 50,000 274,000 1,000 150-Up Project Complete Alarm System 44907 275,000 150,000 44,000 50,000 270,000 30,000 150-Up Project Complete Alarm System 44907 275,000 150,000 44,000 50,000 270,000 30,000 150-Up Project Complete Alarm System 44907 275,000 150,000 440,000 50,000 270,000 30,000 150-Up Project Complete Alarm System 44907 275,000 150,000 20,000 150,000 270,000 30,000 150-Up Project Complete Alarm System 44907 275,000 150,000 20,000 150,000 270,000 30,000 150-Up Project Complete Alarm System 44907 275,000 150,000 20,000 150,000 270,000 30,000 150-Up Project Complete Alarm System 44907 275,000 30,000 30,000 30,000 30,000 300,000 300,000 300,00	1 (a	OTHER BUILDINGS (03-0035) *								-			
Repair Windows, Doors, Washrooms & Roof Systems		Princes' Gates Restoration - Budget included 2003 -\$300k & 2004 - \$ 530K	33504-04	830,000	93,000	643,000	43,000	44,000	5,000	828,000	2,000.00	31-Dec	Construction in Progress
3   OUEEN ELIZABETH BUILDING (0048)	2	OTHER BUILDINGS (02-0026)											
Replace Fire Alarm System		Repair Windows, Doors, Washrooms & Roof Systems	44702	200,000	3,600	121,000	64,000	10,000	•	198,600	1,400	31-Dec	Work in Progress
4 QUEEN ELIZABETH BUILDING (0046) Refort Air-Conditioning (CFC) 44804 225,000 11,000 136,000 36,500 15,000 198,500 26,500 N/A Construction in Progress  Square Largest Hulling (0046) Square Largest Largest Largest Hulling (0046) Square Largest Hulling (0046) Square Largest L	3	QUEEN ELIZABETH BUILDING (0048)											
Reform Air Conditioning (CFC) 44804 225,000 11,000 136,000 36,500 150,000 198,500 26,500 N/A Construction in Progress Section (Professor and Dring Room 44805 235,000 150,000 150,000 150,000 150,000 3,000 191,000 3,000 191,000 31-Dec Manufactuling of Windows Started Section (Professor and Dring Room 44805 235,000 150,000 150,000 150,000 3,000 90,000 70,000 15-Aug Project Substantially Complete Automotive Bull-Libin (33-8036)*  Replace Fish Roof- Budget included 2003-5500k 2:004-5520k 33507-44 1,020,000 43,000 849,000 9,000 46,000 3,000 950,000 70,000 15-Aug Project Substantially Complete Automotive Bull-Libin (30-8036)*  Replace Fish Roof- Budget included 2003-5500k 2:004-5520k 33507-44 1,020,000 43,000 440,000 9,000 46,000 2,000 703,000 3,000 950,000 15-Aug Project Substantially Complete Automotive Bull-Libin (0499)  Replace Fish Roof- Budget included 2003-5500k 2:004-5520k 33507-44 1,020,000 46,000 615,000 40,000 2,000 703,000 3,000 15-Aug Project Complete Automotive Bull-Libin (0499)  Replace Stating Commercial Proverted Bus Duct 44907 275,000 18,000 540,000 5,000 2,000 40,000 15-Aug Project Complete Project		Replace Fire Alarm System	44803	450,000	30,000	415,000			5,000	450,000	. 0	31-Dec	Construction in Progress
SOURCE PLIZABETH BUILDING (6945)   15,000   15,000   15,000   15,000   13,000   3,000   191,000   31-Dec   Manufacturing of Windows started   15,000   15,	4	QUEEN ELIZABETH BUILDING (0048)											
Replace Exterior Windows at Dining Room		Retrofit Air-Conditioning (CFC)	44804	225,000	11,000	136,000	36,500	15,000		198,500	26,500	N/A	Construction in Progress
Separate Flat Roof - Budget included 2003-\$500k & 2004-\$520k   33607-04   1,020,000   43,000   848,000   9,000   46,000   3,000   95,000   70,000   15-Aug   Project Substantially Complete	5	QUEEN ELIZABETH BUILDING (0048)					-						_
Replace Field Roof - Budget included 2003 -\$500K & 2004 - \$520K & 33607-04 & 1,020,000 & 43,000 & 849,000 & 9,000 & 46,000 & 3,000 & 700,000 & 15-Aug Project Substantially Complete (Author Office Bull DING (0049) &		Replace Exterior Windows at Dining Room	44805	235,000	15,000	156,000	4,000	13,000	3,000	191,000	44,000	31-Dec	Manufactuing of Windows Started
6 AUTOMOTIVE BUILDING (0049)  Refroit Emergency Lighting and Replace Fire Alarm System	5(a)	AUTOMOTIVE BUILDING (03-0036) *											
Refroit Emergency Lighting and Replace Fire Alarm System 44906 700,000 46,000 615,000 40,000 2,000 703,000 3,000 15-Aug Project Complete  7 AUTOMOTIVE BUILDING (0049)  Replace Existing Commercial Powerfed Bus Duct 44907 275,000 19,000 246,000 5,000 2,000 274,000 1,000 15-Aug Project Complete  8 EQUIPMENT (0050)  Replace Radio System 45008 50,000 47,000 2,000 49,000 1,000 15-Aug Last Set of Equipment Ordered  9 EQUIPMENT (0050)  Replace So Dispose of Old PCB Transformers - Arts, Crafts, Hobbies Building 45009 115,000 50,000 2,500 12,000 72,500 42,500 31-Dec Project Substantially Complete, Carry Forw Various Electrical Equipment for Show Services 4501 300,000 270,000 15,000 15,000 300,000 0 31-Dec Replace Fire Alarm System Program of Complete Substantially Complete, Carry Forw Various Electrical Equipment for Show Services 4501 300,000 270,000 15,000 15,000 300,000 0 31-Dec Replace Fire Fire Fire Fire Fire Fire Fire Fir		Replace Flat Roof - Budget included 2003 -\$500k & 2004- \$520k	33607-04	1,020,000	43,000	849,000	9,000	46,000	3,000	950,000	70,000	15-Aug	Project Substantially Complete
AUTOMOTIVE BUILDING (0049)   Replace Existing Commercial Powerfed Bus Duct	6	AUTOMOTIVE BUILDING (0049)											
Replace Existing Commercial Powerfed Bus Duct 44907 275,000 19,000 248,000 5,000 274,000 1,000 15-Aug Project Complete  8 EQUIPMENT (0050)  Replace Radio System 45008 50,000 47,000 2,000 49,000 1,000 15-Aug Last Set of Equipment Ordered  9 EQUIPMENT (0050)  Replace & Dispose of Oid PCB Transformers - Arts, Craffs, Hobbies Building 45009 115,000 50,000 2,500 12,000 72,500 42,500 31-Dec Project Substantially Complete, Carry Forw Various Electrical Equipment for Show Services 45010 300,000 270,000 15,000 15,000 300,000 0 31-Dec RPQ for remaining equipment issued  11 EQUIPMENT (0050)  12 EQUIPMENT (0050)  Repair/Replace Various Mechanical & HVAC Equipment 45012 50,000 21,000 6,000 2,000 10,000 3,000 76,000 31-Dec Red ow of Work remaining Continue  13 EQUIPMENT (0050)  Repair/Replace Various Mechanical & HVAC Equipment 45013 80,000 63,000 10,000 3,000 76,000 4,000 31-Dec Red and Work orders issued  14 EQUIPMENT (0050)  Repair/Replace Various Mechanical & HVAC Equipment 45012 80,000 63,000 10,000 3,000 76,000 31-Dec Red and Work orders issued  15 EQUIPMENT (0050)  Repair/Replace Various Mechanical & HVAC Equipment 45014 89,000 61,000 25,000 3,000 88,000 0 31-Dec RPQ and Work orders issued  15 BETTER LIVING CENTRE (02-0025)		Retrofit Emergency Lighting and Replace Fire Alarm System	44906	700,000	46,000	615,000		40,000	2,000	703,000	-3,000	15-Aug	Project Complete
8 EQUIPMENT (0050) Replace Radio System 45008 50,000 47,000 2,000 49,000 1,000 15-Aug Last Set of Equipment Ordered 9 EQUIPMENT (0050) Replace & Dispose of Old PCB Transformers - Arts, Crafts, Hobbies Building 45009 115,000 50,000 2,500 12,000 72,500 42,500 31-Dec Project Substantially Complete, Carry Forw 10 EQUIPMENT (0050) Various Electrical Equipment for Show Services 45010 300,000 270,000 15,000 15,000 300,000 0 31-Dec RFG for remaining equipment issued 11 EQUIPMENT (0050) Assess, Overhaul & Repair Transformers 45011 300,000 40,000 105,000 20,000 16,000 2,000 183,000 117,000 31-Dec Scheduled Shut Down for Testing in Progratic Equipment (0050) Repair/Replace Various Mechanical & HVAC Equipment 45012 50,000 21,000 6,000 2,000 20,000 76,000 31-Dec Review of Work remaining Continue 13 EQUIPMENT (0050) Parking Equipment/Security Measures 45013 80,000 63,000 10,000 3,000 76,000 4,000 31-Dec RFQ and Work orders issued 14 EQUIPMENT (0050) Install Load Side Revenue Meters 45014 89,000 61,000 25,000 3,000 89,000 0 31-Dec RFQ and Work orders issued 15 BETTER LIVING CENTRE (02-0025)	7	AUTOMOTIVE BUILDING (0049)											
Replace Radio System		Replace Existing Commercial Powerfed Bus Duct	44907	275,000	19,000	248,000		5,000	2,000	274,000	1,000	15-Aug	Project Complete
Sequipment (0050)   Sequ	8	EQUIPMENT (0050)											
Replace & Dispose of Old PCB Transformers - Arts, Crafts, Hobbies Building   45009   115,000   8,000   50,000   2,500   12,000   72,500   42,500   31-Dec   Project Substantially Complete, Carry Forw   542,500 to 2005   542,500		Replace Radio System	45008	50,000		47,000		2,000		49,000	1,000	15-Aug	Last Set of Equipment Ordered
EQUIPMENT (0050)   S42,500 to 2005   S42,500 t	9	EQUIPMENT (0050)											
Various Electrical Equipment for Show Services		Replace & Dispose of Old PCB Transformers - Arts, Crafts, Hobbies Building	45009	115,000	8,000	50,000	2,500	12,000		72,500	42,500	31-Dec	Project Substantially Complete, Carry Forward
EQUIPMENT (0050)	10	EQUIPMENT (0050)											\$42,500 to 2005
Assess, Overhaul & Repair Transformers 45011 300,000 40,000 105,000 20,000 16,000 2,000 183,000 117,000 31-Dec Scheduled Shut Down for Testing in Progret 12 EQUIPMENT (0050) 21,000 6,000 2,000 29,000 21,000 31-Dec Review of Work remaining Continue 13 EQUIPMENT (0050) 20,000 10,000 3,000 76,000 4,000 31-Dec Review of Work remaining Continue 14 EQUIPMENT (0050) 76,000 4,000 31-Dec Review of Work orders issued 14 EQUIPMENT (0050) 76,000 76,00		Various Electrical Equipment for Show Services	45010	300,000		270,000	15,000	15,000		300,000	0	31-Dec	RFQ for remaining equipment issued
12   EQUIPMENT (0050)	11	EQUIPMENT (0050)											
Repair/Replace Various Mechanical & HVAC Equipment   45012   50,000   21,000   6,000   2,000   29,000   21,000   31-Dec   Review of Work remaining Continue		Assess, Overhaul & Repair Transformers	45011	300,000	40,000	105,000	20,000	16,000	2,000	183,000	117,000	31-Dec	Scheduled Shut Down for Testing in Progress
13 EQUIPMENT (0050)  Parking Equipment/Security Measures  45013 80,000 63,000 10,000 3,000 76,000 4,000 31-Dec RFQ and Work orders issued  14 EQUIPMENT (0050)  Install Load Side Revenue Meters  45014 89,000 61,000 25,000 3,000 89,000 0 31-Dec RFQ and Work orders issued  15 BETTER LIVING CENTRE (02-0025)	12	EQUIPMENT (0050)								'			
Parking Equipment/Security Measures		Repair/Replace Various Mechanical & HVAC Equipment	45012	50,000	·	21,000	6,000	2,000		29,000	21,000	31-Dec	Review of Work remaining Continue
14 EQUIPMENT (0050)       Install Load Side Revenue Meters       45014       89,000       61,000       25,000       3,000       89,000       0       31-Dec       RFQ and Work orders issued         15 BETTER LIVING CENTRE (02-0025)       0 <td>13</td> <td>EQUIPMENT (0050)</td> <td></td>	13	EQUIPMENT (0050)											
Install Load Side Revenue Meters		Parking Equipment/Security Measures	45013	80,000		63,000	10,000	3,000		76,000	4,000	31-Dec	RFQ and Work orders issued
15 BETTER LIVING CENTRE (02-0025)	14	EQUIPMENT (0050)		·									
15 BETTER LIVING CENTRE (02-0025)		Install Load Side Revenue Meters	45014	89,000		61,000	25,000	3,000		89,000	. 0	31-Dec	RFQ and Work orders issued
Repair Exterior Brick & Replace Building Entrance Lighting 45115 200,000 16,000 156,000 10,000 1,500 197,500 2,500 31-Dec Construction in Progress	15	BETTER LIVING CENTRE (02-0025)											
		Repair Exterior Brick & Replace Building Entrance Lighting	45115	200,000	16,000	156,000	14,000	10,000	1,500	197,500	2,500	31-Dec	Construction in Progress
16 NATIONAL TRADE CENTRE (0052)	16	NATIONAL TRADE CENTRE (0052)											
Expand & Upgrade Security System 45216 80,000 59,000 4,000 63,000 17,000 31-Dec RFQ Issued		Expand & Upgrade Security System	45216	80,000		59,000		4,000		63,000	17,000	31-Dec	RFQ issued
17 NATIONAL TRADE CENTRE (0052)	17	NATIONAL TRADE CENTRE (0052)											
Repair East Ramps to Underground Parking 45217 110,000 11,000 89,500 500 6,000 2,000 109,000 1,000 31-Dec Project Substantially Complete		Repair East Ramps to Underground Parking	45217	110,000	11,000	89,500	500	6,000	2,000	109,000	1,000	31-Dec	Project Substantially Complete

## BOARD OF GOVERNORS OF EXHIBITION PLACE 2004 CAPITAL EXPENDITURE SUMMARY OCTOBER PROGRESS REPORT

October 18/04

			1	2	3	4	5	6	7	8	9	10
NO.	2004 PROJECT (04)	Proj. 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 (2004)	COMMENTS
18	FOOD BUILDING (0053)											
	Repair Exterior East & West Ramps	45318	180,000	14,000	150,000	1,000	9,000	1,852	175,852	4,148	31-Dec	Construction in Progress
19	FOOD BUILDING (0053)											
	Retrofit Substation Ventilation	45319	105,000	7,000	91,000		5,000	1,500	104,500	500	31-Dec	Project Complete
20	PARKS, PARKING LOTS & ROADS (0054)											
	Repair/Replace Sidewalks, Pathways, Roads & Lots	45420	100,000	9,500	83,000		5,000		97,500	2,500	31-Dec	Construction in Progress
21	PARKS, PARKING LOTS & ROADS (0054)											
	Repair/Retrofit/Replace Outdoor Equipment & Furnishings	45421	50,000		17,000	32,000	2,000		51,000	-1,000	31-Dec	Work Substantially Complete
22	PARKS, PARKING LOTS & ROADS (0054)											
	Retrofit Outdoor Lighting - Better Living Centre Vicinity	45422	210,000	18,000	170,000	3,000	10,000	2,000	203,000	7,000	31-Dec	Construction in Progress
23	PARKS, PARKING LOTS & ROADS (0054)											
	Repair & Expand Lake Water Irrigation System	45423	100,000	10,000	74,000		5,000		89,000	11,000	31-Dec	Construction in Pregress
23(a)	HORSE PALACE (02-0029)											
	Repair/Replace Deteriorated Hopper Type Single-Glaze Windows	22916-04	75,000		63,000		1,000	500	64,500	10,500	31-Dec	Manufactued of Windows Started
24	COLISEUM (0055)											·
	Retrofit Interior Lighting to Show Level at Various Locations	45524	50,000		47,000		3,000		50,000	0	31-Dec	RFQ Issued for lighting
25	ENVIRONMENTAL RESTORATION (0056)	-										
	Tree Planting & Natural Garden	45625	115,000	5,000	101,000	2,000	5,000		113,000	2,000	31-Dec	Construction in Progress
	TOTAL NET PROGRAM		6,419,000.000	109,000	4,900,500	287,500	301,000	31,352	6,033,452	385,548		

## NOTE:

- 1. Administration charges includes printing, ads, permits 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. 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