

EXHIBITION PLACE

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

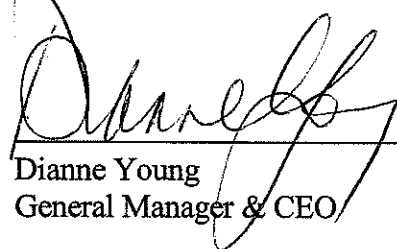
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Submitted by:


Dianne Young
General Manager & CEO

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

October 18/04

NO.	2004 PROJECT (04)	Proj. 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 (2004)	10 COMMENTS
1	PRE-ENGINEERING (0046)											
	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
1 (a)	OTHER BUILDINGS (03-0035) *											
	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
2	OTHER BUILDINGS (02-0026)											
	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
3	QUEEN ELIZABETH BUILDING (0048)											
	Replace Fire Alarm System	44803	450,000	30,000	415,000			5,000	450,000	0	31-Dec	Construction in Progress
4	QUEEN ELIZABETH BUILDING (0048)											
	Retrofit Air-Conditioning (CFC)	44804	225,000	11,000	136,000	36,500	15,000		198,500	26,500	N/A	Construction in Progress
5	QUEEN ELIZABETH BUILDING (0048)											
	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	Manufacturing of Windows Started
5(a)	AUTOMOTIVE BUILDING (03-0036) *											
	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
6	AUTOMOTIVE BUILDING (0049)											
	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
7	AUTOMOTIVE BUILDING (0049)											
	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
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	8,000	50,000	2,500	12,000		72,500	42,500	31-Dec	Project Substantially Complete, Carry Forward
10	EQUIPMENT (0050)											\$42,500 to 2005
	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
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 Progress
12	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
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)											
	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)											
	Expand & Upgrade Security System	45216	80,000		59,000		4,000		63,000	17,000	31-Dec	RFQ Issued
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

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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 Progress
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	Manufactured 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:

- 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