

EXHIBITION PLACE

September 10, 2003

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: **2003 Capital Works Program**
September Progress Report

Recommendation:

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

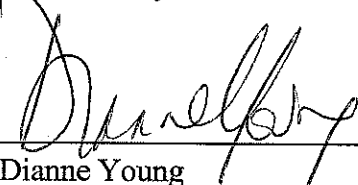
Discussion:

Attached for your information is the Progress Report dated September 10, 2003 regarding the 2003 Capital Works Program of Exhibition Place.

Contact

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Submitted by:



Dianne Young
General Manager & CEO

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2003 CAPITAL EXPENDITURE SUMMARY
SEPTEMBER PROGRESS REPORT**

September 10/03

NO.	2003 PROJECT (03)	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 (2003)		COMMENTS
1	PRE-ENGINEERING (0033)												
	Study, Investigate, Design, Engineer, Program, and Check-Various Projects	33301	125,000	82,000				10,000		92,000	33,000	31-Dec	Studies in Progress
2	COLISEUM - INDUSTRY BUILDING (0034)												
	Columns/Trusses - Repair and Replace Non-Repairable Trusses	33402	120,000	12,500	65,700			6,000	2,000	86,200	33,800	31-Dec	Construction in Progress
3	COLISEUM - NORTH EXTENSION (0034)												
	Repair/Replace Disintegrating (1970) Fibreglass Windows	33403	210,000	16,800	146,800			10,000	2,700	176,300	33,700	31-Dec	Construction in Progress
4	OTHER BUILDINGS (0035)												
	Princes' Gates Restoration	33504	300,000	48,000		20,800		20,000	3,000	91,800	208,200	31-Dec	Tender Documents in Progress
5	OTHER BUILDINGS (0035)												
	Repair Deteriorated Exterior Windows, Doors & Washrooms	33505	150,000	3,000	40,000	52,000		7,000	1,000	103,000	47,000	31-Dec	Work and RFQ for Doors in Progress
6	OTHER BUILDINGS (0035)												
	Repair Roof Systems	33506	100,000					6,000		6,000	94,000	31-Dec	Design & RFQ in Progress
7	AUTOMOTIVE BUILDING (0036)												
	Replace Flat Roof	33607	500,000	15,000				24,000	3,000	42,000	458,000	31-Jul	Refer to Tender Report
8	EQUIPMENT (0037)												
	Replace & Dispose of PCB Transformers	33708	550,000	10,000				22,000	3,000	35,000	515,000	31-Dec	Refer to Tender Report
9	EQUIPMENT (0037)												
	Various Electrical Equipment for Show	33709	300,000		45,000			10,000		55,000	245,000	31-Dec	Review of Equipment required continue
10	EQUIPMENT (0037)												
	Assess, Overhaul & Repair Electrical System	33710	150,000	11,500				12,000	2,000	25,500	124,500	31-Dec	RFQ in Progress
11	EQUIPMENT (0037)												
	Repair/Replace Various Mechanical & HVAC Equipment	33711	50,000		50,259					50,259	-259	31-Dec	Work Complete
12	EQUIPMENT (0037)												
	Install New Financial System	33712	370,000		323,700			20,000		343,700	26,300	31-Dec	Installation in Progress
13	EQUIPMENT (0037)												
	Replace Radio System	33713	170,000					15,000		15,000	155,000	31-Dec	RFQ in Progress
14	HORSE PALACE (02-0029)												
	Repair/Replace Deteriorated Hopper Type Single-Glaze Windows	22916	232,000	12,500	208,000			6,000	2,000	228,500	3,500	31-Jul	Construction in Progress
15	HORSE PALACE (0038)												
	Repair/Replace Exhaust Roof Fans & Local Temperature Thermostat	33814	125,000			20,000		5,000		25,000	100,000	31-Jul	Work in Progress
16	FOOD BUILDING (0039)												
	Repair & Retrofit West Wall Fountain	33915	275,000	22,000	2,300	3,000		7,000	2,000	36,300	238,700	31-Jul	\$230,000 Carry Forward to 2004 Program
17	QUEEN ELIZABETH BUILDING (0040)												
	Replace Exterior Windows with Low E Tinted Thermopane Glazing at Exec. Office	34016	200,000	15,000	144,000			10,000	3,000	172,000	28,000	31-Dec	Construction in Progress
18	PARKS, PARKING LOTS, ROADS (0041)												
	Install Traffic Signal at BC Drive & Lot J Entrance/Yukon Place	34117	150,000					5,000		5,000	145,000	31-Jul	Tendering by City in Progress
19	PARKS, PARKING LOTS, ROADS (0041)												
	Repair/Replace Sidewalks, Pathways, Roads & Lots	34118	100,000	7,000	87,600			3,000	1,500	99,100	900	31-Jul	Construction in Progress

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20	STANLEY BARRACKS (0042)											
	Waterproof Foundation & Add Drain Pipe to Inhibit Rising Damp	34219	255,000	20,000	199,000		14,000	2,000	235,000	20,000	31-Dec	Construction in Progress
21	ENVIRONMENTAL RESTORATION (0043)											
	Tree Planting at Various Locations	34320	50,000	350	5,200		3,000		8,550	41,450	31-Jul	RFQ in Progress
22	ENVIRONMENTAL RESTORATION (0043)											
	Retrofit Rose Garden Fountains (2)	34324	250,000	22,000			19,000	2,000	43,000	207,000	31-Dec	Tendering in November
23	NATIONAL TRADE CENTRE (0044)											
	Expand & Upgrade Security Systems	34421	120,000		70,300		6,000		76,300	43,700	31-Dec	Supply Agreement Approved
24	NATIONAL TRADE CENTRE (0044)											
	Add Vestibule Doors to Entrances Hall A & B	34422	65,000						0	65,000	31-Dec	Project on Hold. Funding to be reviewed
	TOTAL NET PROGRAM		4,917,000				240,000		2,050,509	2,866,491		
24	COLISEUM RENOVATIONS (0045)											
	Arena Renovations (RICOH Coliseum)	34523	9,000,000		9,000,000				9,000,000	0	30-Oct	Refer to Coliseum Update Report City Funding Complete

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