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May 14, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: **2001 CAPITAL WORKS PROGRAM**
MAY PROGRESS REPORT

Recommendation:

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

Discussion:

Attached for your information is the Progress Report dated May 14, 2001 regarding the 2001 Capital Works Program of Exhibition Place. The Budget for the 2001 Capital Works Program was approved by Council on April 25, 2001

Contact:

Danny Chui, Manager, Capital Works

Telephone: 416-263-3671

Fax: 416-263-3686

Email: dchui@explace.on.ca

Submitted by:

Dianne Young
General Manager & CEO

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**BOARD OF GOVERNORS OF EXHIBITION PLACE
2001 CAPITAL EXPENDITURE SUMMARY
MAY PROGRESS REPORT**

May 14/01

NO.	PROJECT	Proj. No.	1	2	3	4	5	6	7	8	9	10
			APPROVED/ REVISED BUDGET	PROJECT MGMT. COSTS	CONSULTING	CONTRACTING	IN-HOUSE WORK	ADMIN. CHARGES	*COMMITTED/ RESERVED (2 to 6)	**BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
1	PRE-ENGINEERING (0011)											
	Design Study, Investigation, Engineering and Miscellaneous Checks- Various Buildings and Projects	10101	125,000	15,000	32,000				47,000	78,000	Dec. 31/01	Study in Progress
2	BETTER LIVING CENTRE (0012)											
	Internal Renovation and Partitioning	10202	785,000		45,000	692,000	25,700	4,000	766,700	18,300	May 30/01	Construction in Progress
3	STANLEY BARRACKS (0013)											
	a) Repair Six Exterior Stair Entrances and Retaining Walls	10303	185,000	25,000	15,000			2,500	42,500	142,500	Dec. 31/01	Design in Progress
	b) Install Auto Sprinkler	10304	225,000	28,000	22,000			2,500	52,500	172,500	Dec. 31/01	Design in Progress
4	AUTOMOTIVE BUILDING (0014)											
	Install Air Conditioning in Exhibit Floor	10405	1,250,000	80,000	40,000				120,000	1,130,000	Dec. 31/01	Study Report in June
5	ENVIROMENTAL RESTORATION (0015)											
	Re-landscaping, Re-grading and Resurfacing Bandshell Park and Provide Various Tree Planting	10506	260,000	15,000	26,000			2,500	43,500	216,500	Dec. 31/01	Concept Study Report in June
6	EQUIPMENT (0016)											
	a) Various Electrical Equipment for Show Services	10607	300,000	24,500					24,500	275,500	Sept. 30/01	Equipment Quotation in Progress
	b) Parking Control Equipment	10608	105,000	15,000					15,000	90,000	Dec. 31/01	Equipment Assessment in Progress
	c) Retrofit Existing - Unused Emergency Power Generators for Sub 'X'	10609	75,000							75,000	Dec. 31/01	Equipment Specification in Progress
	d) Install Underground 601V Cables through Manhole System for Power Point Locations at Bandshell Parks	10610	50,000	7,500					7,500	42,500	June 25/01	Routing Assessment in Progress
7	PARKS, PARKING LOTS, ROADS (0017)											
	a) Repair/Retrofit the 185-foot Flag Pole @ Bandshell Park	10711	50,000			38,200	5,000		43,000	7,000	July 31/01	Construction in Progress
	b) Partial Overlay Old Stadium Site, and New Sidewalks	10712	240,000	20,000	15,000			2,500	37,500	202,500	June 30/01	See Tender Report
	TOTAL		3,650,000	230,000	195,000	730,200	30,700	14,000	1,199,700	2,247,800		

- Note: 1. Project Management costs are capital works operating costs of \$230,000 as directed by the city
2. Administration charges include printing, ads, permits etc.
3. "Committed/Reserved" indicates a legal (contractual) obligation with third party and/or commitment.
4. "Budget Remaining" indicates approved budgeted funds remaining, which are not contracted or committed as yet.

TAF = Toronto Atmospheric Fund