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September 17, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

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

**Recommendation:**

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

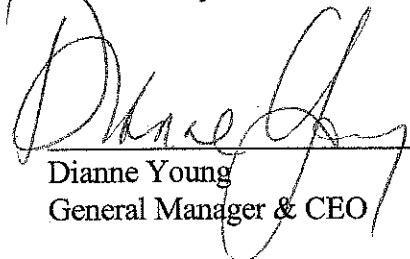
**Discussion:**

Attached for the information of the Board is the Progress Report dated September 14, 2001 regarding the 2001 Capital Works Program of Exhibition Place.

**Contact**

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Submitted by:



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Dianne Young  
General Manager & CEO

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

Sept. 14/01

NO.	PROJECT	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	COMMENTS
<b>1</b>	<b>PRE-ENGINEERING (0011)</b>											
	Design Study, Investigation, Engineering and Miscellaneous Checks- Various Buildings and Projects	10101	125,000	90,405			15,000		105,405	19,595	Dec. 31/01	Study in Progress
<b>2</b>	<b>BETTER LIVING CENTRE (0012)</b>											
	Internal Renovation and Partitioning	10202	785,000	43,500	695,253	41,853		5,465	786,071	-1,071	June 30/01	Project Complete
<b>3</b>	<b>STANLEY BARRACKS (0013)</b>											
	a) Repair Six Exterior Stair Entrances and Retaining Walls	10303	185,000	15,000		2,500	25,000	2,500	45,000	140,000	Dec. 31/01	Refer to Tender Report
	b) Install Auto Sprinkler	10304	225,000	22,000	170,062		28,000	2,500	222,562	2,438	Dec. 31/01	Construction begins in mid-Sept.
<b>4</b>	<b>AUTOMOTIVE BUILDING (0014)</b>											
	Install Air Conditioning in Exhibit Floor	*10405	1,250,000	40,000			105,000		135,000	1,115,000	Dec. 31/01	Equipment Quotation in Progress
<b>5</b>	<b>ENVIROMENTAL RESTORATION (0015)</b>											
	Re-landscaping, Re-grading and Resurfacing Bandshell Park and Provide Various Tree Planting	10506	260,000	29,625	33,750		15,000	2,500	80,875	179,125	Dec. 31/01	Tender in October
<b>6</b>	<b>EQUIPMENT (0016)</b>											
	a) Various Electrical Equipment for Show Services	10607	300,000		223,551	20,000	24,500		268,051	31,949	Sept. 30/01	Equipment Installation in Progress
	b) Parking Control Equipment	10608	105,000		102,030	3,000			105,030	-30	Dec. 31/01	Equipment Delivery in Progress
	c) Retrofit Existing - Unused Emergency Power Generators for Sub 'X'	10609	75,000		75,000					0	Dec. 31/01	Project on Hold
	d) Install Underground 601V Cables through Manhole System for Power Point Locations at Bandshell Parks	10610	50,000		36,700	6,820	2,500		46,020	3,980	June 25/01	Project Complete
<b>7</b>	<b>PARKS, PARKING LOTS, ROADS (0017)</b>											
	a) Repair/Retrofit the 185-foot Flag Pole @ Bandshell Park	10711	50,000		39,925	215	5,000		45,140	4,860	July 31/01	Project Complete
	b) Partial Overlay Old Stadium Site, and New Sidewalks	10712	240,000	15,000	211,000		10,000	12,500	248,500	-8,500	June 30/01	Project Substantially Complete
	<b>TOTAL</b>		<b>3,650,000</b>	<b>255,530</b>	<b>1,587,271</b>	<b>74,388</b>	<b>230,000</b>	<b>25,465</b>	<b>2,087,654</b>	<b>1,487,346</b>		

- 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.  
5. \* City approved phase II project as cash flow of 2001 at an additional funding of 1,120,000