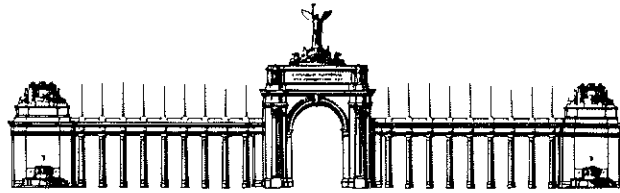


6



EXHIBITION PLACE

October 15, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

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

Recommendation:

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

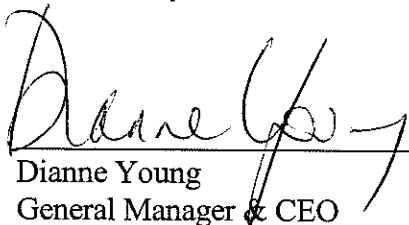
Discussion/Conclusion:

Attached for your information is the Progress Report dated October 15, 2001 regarding the 2001 Capital Works Program of Exhibition Place.

Contact

Danny Chui, Manager, Capital Works
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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
OCTOBER PROGRESS REPORT**

Oct.15/01

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
1	PRE-ENGINEERING (0011)											
	Design Study, Investigation, Engineering and Miscellaneous Checks- Various Buildings and Projects	10101	125,000	99,000			15,000		114,000	11,000	Dec. 31/01	Study in Progress
2	BETTER LIVING CENTRE (0012)											
	Internal Renovation and Partitioning	10202	785,000	43,500	695,253	42,211		4,965	785,929	-929	June 30/01	Project Complete
3	STANLEY BARRACKS (0013)											
	a) Repair Six Exterior Stair Entrances and Retaining Walls	10303	185,000	15,000	129,440		25,000	2,500	171,940	13,060	Dec. 31/01	Construction in Progress
	b) Install Auto Sprinkler	10304	225,000	22,000	170,062		28,000	2,500	222,562	2,438	Dec. 31/01	Construction Commence in October
4	AUTOMOTIVE BUILDING (0014)											
	Install Air Conditioning in Exhibit Floor - Phase I	*10405	1,250,000	265,000			105,000	2,500	372,500	877,500	Dec. 31/01	Equipment Quotation in Progress
5	ENVIRONMENTAL RESTORATION (0015)											
	Re-landscaping, Re-grading and Resurfacing Bandshell Park and Provide Various Tree Planting	10506	260,000	29,600	33,750		15,000	2,500	80,850	179,150	Dec. 31/01	Refer to Tender Report
6	EQUIPMENT (0016)											
	a) Various Electrical Equipment for Show Services	10607	300,000		223,551	50,500	24,500		298,551	1,449	Sept. 30/01	Equipment Installation in Progress
	b) Parking Control Equipment	10608	105,000		102,030	2,900			104,930	70	Dec. 31/01	Equipment Installation in Progress
	c) Retrofit Existing - Unused Emergency Power Generators for Sub 'x'	10609	75,000							75,000	Dec. 31/01	Tender Documents in Progress
	d) Install Underground 601V Cables through Manhole System for Power Point Locations at Bandshell Parks	10610	50,000		34,772	6,915	2,500		44,187	5,813	June 25/01	Project Complete
7	PARKS, PARKING LOTS, ROADS (0017)											
	a) Repair/Retrofit the 185-foot Flag Pole @ Bandshell Park	10711	50,000		39,926	215	5,000		45,141	4,859	July 31/01	Project Complete
	b) Partial Overlay Old Stadium Site, and New Sidewalks	10712	240,000	15,000	211,000		10,000	2,500	238,500	1,500	June 30/01	Project Substantially Complete
	TOTAL		3,650,000	489,100	1,639,784	102,741	230,000	17,465	2,479,090	1,170,910		

- 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