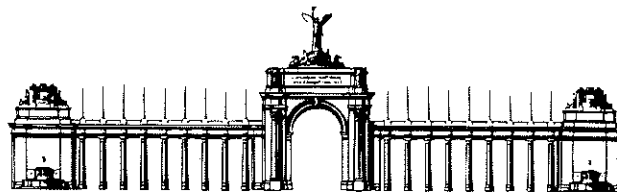


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## EXHIBITION PLACE

November 15, 2001

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: **2001 Capital Works Program**  
**November Progress Report**

**Recommendation:**

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

**Background/Discussion:**

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

**Contact:**

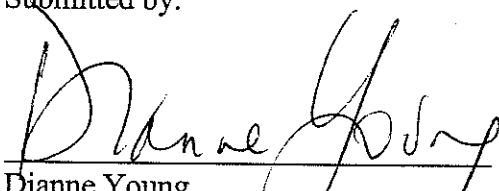
Danny Chui, Manager, Capital Works

Telephone: 416-263-3670

Fax: 416-263-3686

Email: [dchui@explace.on.ca](mailto: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  
NOVEMBER PROGRESS REPORT**

Nov.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
<b>1</b>	<b>PRE-ENGINEERING (0011)</b>											
	Design Study, Investigation, Engineering and Miscellaneous Checks- Various Buildings and Projects	10101	125,000	104,800			10,000		114,800	10,200	Dec. 31/01	Study in Progress
<b>2</b>	<b>BETTER LIVING CENTRE (0012)</b>											
	Internal Renovation and Partitioning	10202	785,000	43,500	695,193	55,622		4,965	799,280	-14,280	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	133,000	800	30,000	2,500	181,300	3,700	Dec. 31/01	Construction in Progress
	b) Install Auto Sprinkler	10304	225,000	22,000	170,000		28,000	2,500	222,500	2,500	Dec. 31/01	Construction in Progress
<b>4</b>	<b>AUTOMOTIVE BUILDING (0014)</b>											
	Install Air Conditioning in Exhibit Floor - Phase I	*10405	1,250,000	270,500	174,600		105,000	2,500	552,600	697,400	Dec. 31/01	Refer to Equipment Quotation Report
<b>5</b>	<b>ENVIROMENTAL RESTORATION (0015)</b>											
	Re-landscaping, Re-grading and Resurfacing Bandshell Park and Provide Various Tree Planting	10506	260,000	29,600	163,100	2,000	15,000	2,500	212,200	47,800	Dec. 31/01	Construction in Progress
<b>6</b>	<b>EQUIPMENT (0016)</b>											
	a) Various Electrical Equipment for Show Services	10607	300,000		223,900	50,500	24,500		298,900	1,100	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	Project on Hold
	d) Install Underground 601V Cables through Manhole System for Power Point Locations at Bandshell Parks	10610	50,000		34,772	6,916	2,500		44,188	5,812	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		39,926	965	5,000		45,891	4,109	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 Complete
	<b>TOTAL</b>		<b>3,650,000</b>	<b>500,400</b>	<b>1,947,521</b>	<b>119,703</b>	<b>230,000</b>	<b>17,465</b>	<b>2,815,089</b>	<b>834,911</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