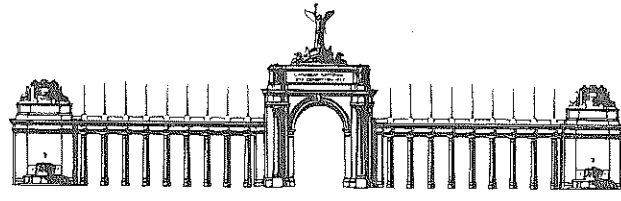


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**EXHIBITION PLACE**

March 10, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: 2003 Capital Works Program – Year End Report

**Recommendation:**

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

**Background/Discussion:**

Attached is the Year-End Report for the 2003 Capital Works Program of Exhibition Place. In summary, the total budget for 2003 was \$5,976,000 which included two approved 2004 Phase II projects. The total expenditure was \$5,343,945 with a total surplus of \$632,055 all excluding G.S.T. However, the surplus included the two projects which are to be carried forward into 2004 for an amount of \$380,000.

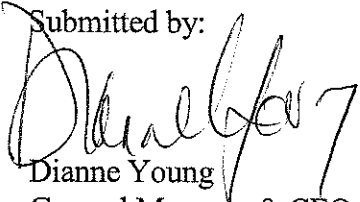
**Conclusion:**

This report is submitted for the information of the Board.

**Contact:**

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Email: [dchui@explace.on.ca](mailto:dchui@explace.on.ca)

Submitted by:

  
Dianne Young  
General Manager & CEO

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

March 10/04

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	<b>PRE-ENGINEERING (0033)</b>												
	Study, Investigate, Design, Engineer, Program, and Check-Variou Projects	33301	125,000	113,406				10,000		123,406	1,594	31-Dec	Project Complete
2	<b>COLISEUM - INDUSTRY BUILDING (0034)</b>												
	Columns/Trusses - Repair and Replace Non-Repairable Trusses	33402	120,000	17,049	68,490	3,725	6,000	255		95,519	24,481	31-Dec	Project Complete
3	<b>COLISEUM - NORTH EXTENSION (0034)</b>												
	Repair/Replace Disintegrating (1970) Fibreglass Windows	33403	210,000	16,197	176,118		10,000	1,708		204,023	5,977	31-Dec	Project Complete
4	<b>OTHER BUILDINGS (0035) *</b>												
	Princes' Gates Restoration	33504	830,000	62,592	674,000	42,819	48,000	1,894		829,305	695	31-Dec	Construction in Progress, Phase II Approved by Council
5	<b>OTHER BUILDINGS (0035)</b>												
	Repair Deterirated Exterior Windows, Doors & Washrooms	33505	150,000	3,340	57,240	60,886	5,000			126,466	23,534	31-Dec	Project Complete
6	<b>OTHER BUILDINGS (0035)</b>												
	Repair Roof Systems	33506	100,000	4,650	69,790	7,513	12,000			93,953	6,047	31-Dec	Project Complete
7	<b>AUTOMOTIVE BUILDING (0036) *</b>												
	Replace Flat Roof	33607	1,020,000	29,170	936,850	3,287	46,000	1,818		1,017,125	2,875	31-Dec	Construction in Progress, Phase II Approved by Council
8	<b>EQUIPMENT (0037)</b>												
	Replace & Dispose of PCB Transformers	33708	550,000	19,350	496,000		22,000	1,830		539,180	10,820	31-Dec	Insullation Schedule for April
9	<b>EQUIPMENT (0037)</b>												
	Various Electrical Equipment for Show	33709	300,000		282,906		10,000			292,906	7,094	31-Dec	Project Complete
10	<b>EQUIPMENT (0037)</b>												
	Assess, Overhaul & Repair Electrical System	33710	150,000	20,027	101,500	4,404	12,000			137,931	12,069	31-Dec	Testing & Repair to Complete in March
11	<b>EQUIPMENT (0037)</b>												
	Repair/Replace Various Mechanical & HVAC Equipment	33711	50,000		50,259					50,259	-259	31-Dec	Work Complete
12	<b>EQUIPMENT (0037)</b>												
	Install New Financial System	33712	370,000	450	350,503		20,000			370,953	-953	31-Dec	Work Complete
13	<b>EQUIPMENT (0037)</b>												
	Replace Radio System	33713	170,000		165,249		5,000			170,249	-249	31-Dec	Project Complete
14	<b>HORSE PALACE (02-0029)</b>												
	Repair/Replace Deteriorated Hopper Type Single-Glaze Windows	22916	232,000	12,340	211,000		6,000	1,756		231,096	904	31-Dec	Project Complete
15	<b>HORSE PALACE (0038)</b>												
	Repair/Replace Exhaust Roof Fans & Local Temperature Thermostat	33814	125,000		29,775	18,379	10,000			58,154	66,846	31-Dec	Project Complete
16	<b>FOOD BUILDING (0039)</b>												
	Repair & Retrofit West Wall Fountain	33915	275,000	23,367	2,300	1,737	7,000	991		35,395	239,605	31-Dec	\$235,000 Carry Forward to 2005 Progream
17	<b>QUEEN ELIZABETH BUILDING (0040)</b>												
	Replace Exterior Windows with Low E Tinted Thermopane Glazing at Exec. Office	34016	200,000	14,232	136,764		10,000	1,917		162,913	37,087	31-Dec	Construction in Progress
18	<b>PARKS, PARKING LOTS, ROADS (0041)</b>												
	Install Traffic Signal at BC Drive & Lot J Entrance/Yukon Place	34117	150,000		7,310					7,310	142,690	31-Dec	City Deferred Approval to 2004 Council Mtg.
19	<b>PARKS, PARKING LOTS, ROADS (0041)</b>												
	Repair/Replace Sidewalks, Pathways, Roads & Lots	34118	100,000	7,000	90,305		2,000			99,305	695	31-Dec	Project Complete

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

March 10/04

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
20	STANLEY BARRACKS (0042)											
	Waterproof Foundation & Add Drain Pipe to Inhibit Rising Damp	34219	255,000	28,200	207,051		10,000	1,375	246,626	8,374	31-Dec	Project Complete
21	ENVIRONMENTAL RESTORATION (0043)											
	Tree Planting at Various Locations	34320	50,000	350	46,814		3,000		50,164	-164	31-Dec	Remaining Trees to be planted in April
22	ENVIRONMENTAL RESTORATION (0043)											
	Retrofit Rose Garden Fountains (2)	34324	250,000	21,350	177,300		19,000	2,238	219,888	30,112	31-Dec	Construction to be Complete in June
23	NATIONAL TRADE CENTRE (0044)											
	Expand & Upgrade Security Systems	34421	185,000		175,819		6,000		181,819	3,181	31-Dec	Installation Complete
24	NATIONAL TRADE CENTRE (0044)											
	Add Vestibule Doors to Entrances Hall A & B	34422	0						0	0	31-Dec	Funding Transferred to Project #34421
	<b>TOTAL NET PROGRAM</b>		<b>5,976,000</b>				<b>279,000</b>		<b>5,343,945</b>	<b>632,055</b>		
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:**

1. Administration charges includes printing, ads, permits etc.
2. Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment
3. Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet

\* Include 2004 Phase II Budgets