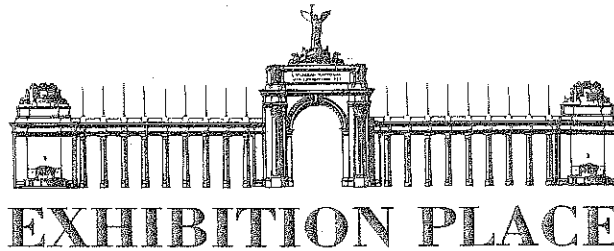


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February 13, 2002

To: Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: **2001 Capital Works Program**
Year-End Report

Recommendation:

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

Discussion/Conclusions:

Attached is the Year-End Report regarding the 2001 Capital Works Program of Exhibition Place. In summary, the total Capital Works Program Budget for 2001 was \$2,400,000 excluding the Automotive Building Air Conditioning project of \$1,250,000. Total actual expenditure to date is at \$2,308,045 with a total surplus of \$91,955, all excluding G.S.T. Three projects with a total of \$123,000, are recommended to be carried forward to 2002. Please refer to detail attached.

Contact:

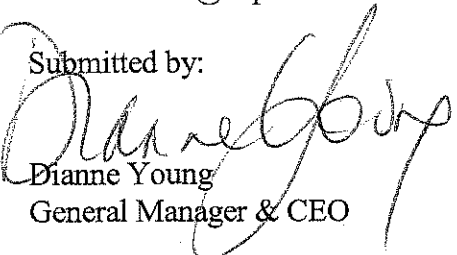
Danny Chui, Manager, Capital Works

Tel: 416-263-3670

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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
YEAR-END PROGRESS REPORT**

Feb. 11/02

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	112,792				10,000	122,792	2,208	Dec. 31/01	Study Complete
2	BETTER LIVING CENTRE (0012)											
	Internal Renovation and Partitioning	10202	785,000	43,500	710,585	65,980		4,965	825,030	-40,030	June 30/01	Project Complete, See Note #5
3	STANLEY BARRACKS (0013)											
	a) Repair Six Exterior Stair Entrances and Retaining Walls	10303	185,000	16,766	134,967	1,312	30,000	1,714	184,759	241	Dec. 31/01	Construction to be Completed by End of March Sprinkler Work to be Completed by End of Feb.
	b) Install Auto Sprinkler	10304	225,000	22,000	151,762	600	28,000	2,775	205,137	19,863	Spring 02	To Carry Forward \$20,000 for Exterior Work at Bern
4	AUTOMOTIVE BUILDING (0014)											
	Install Air Conditioning in Exhibit Floor - Phase I	*10405										Transfer to 2002 Progress Report
5	ENVIROMENTAL RESTORATION (0015)											
	Re-landscaping, Re-grading and Resurfacing Bandshell Park and Provide Various Tree Planting	10506	260,000	25,114	198,064	3,122		705	227,005	32,995	Spring 02	Construction Resumes in Spring. To Carry Forward \$32,500 for Signage Required
6	EQUIPMENT (0016)											
	a) Various Electrical Equipment for Show Services	10607	300,000		207,267	62,857	30,000		300,124	-124	Sept. 30/01	Project Complete
	b) Parking Control Equipment	10608	105,000		102,030	1,385			103,415	1,585	Dec. 31/01	Project Complete
	c) Retrofit Existing - Unused Emergency Power Generators for Sub 'x'	10609	75,000				4,500		4,500	70,500	Spring 02	To Carry Forward \$70,500 for Future Work
	d) Install Underground 601V Cables through Manhole System; for Power Point Locations at Bandshell Parks	10610	50,000		38,358	6,916	2,500		47,774	2,226	June 25/01	Project Complete
7	PARKS, PARKING LOTS, ROADS (0017)											
	a) Repair/Retrofit the 185-foot Flag Pole @ Bandshell Park	10711	50,000		44,660	215	5,000		49,875	125	July 31/01	Project Complete
	b) Partial Overlay Old Stadium Site, and New Sidewalks	10712	240,000	13,500	212,330		10,000	1,804	237,634	2,366	June 30/01	Project Complete
	TOTAL		2,400,000	233,672	1,800,023	142,387	120,000	11,963	2,308,045	91,955		

- 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.