

BOARD OF GOVERNORS OF EXHIBITION PLACE
APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, YEAR END 2018
2018 CAPITAL WORKS PROGRAM PROJECTS

EP2.3
Appendix A
January 21, 2019

NO.	2018 PROJECT	PROJECT NO. (18)	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED / RESERVED (2 TO 6)	8 BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS	11 Actuals
	PRE-ENGINEERING (072)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	87201	125,000	117,719			7,281		125,000	0	31-Dec-18	IT Hub Electrical Engineering complete; Projects on Construction: Children's Playground, IT Office Relocation & Fire Hall Clock Tower; Design for ECC East Window complete;	112,513
	PARKS, PARKING LOTS, & ROADS (079)												
2	Festival Plaza - Storm Water Management	87902	100,000	90,000			10,000		100,000	0	31-Dec-18	Phase 1 final design in progress;	58,892
	PARKS, PARKING LOTS, & ROADS (079)												
3	Replace Sidewalks, Pathways, Roads, & Lots	87903	150,000		134,107		15,893		150,000	0	31-Dec-18	All work complete;	150,000
	PARKS, PARKING LOTS, & ROADS (079)												
4	Street & Parking Lots Lighting Retrofit	87904	300,000		294,413		3,048	2,539	300,000	0	15-Apr-19	Funding reserved for Children's Playground; Construction in progress;	145,954
	PARKS, PARKING LOTS, & ROADS (079)												
5	Fountains Retrofit - Various Locations	87905	535,000	72,390	407,571		55,000	39	535,000	0	10-Jul-19	McGillivray Fountain contract awarded; Contract \$495K, \$132K from 2019 High Voltage Utilities;	147,928
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
6	Building Automation System (BAS)	87506	100,000		75,617	13,262	11,121		100,000	0	31-Dec-18	Project complete;	100,000
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
7	Transformers, Switchgears, Circuit Breakers, and Feeders	87507	100,000		90,082		9,918		100,000	0	31-Dec-18	Project complete;	100,000
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
8	Replace Fibre Optic Cable Grounds-wide	87508	200,000		173,793	5,400	19,043	1,764	200,000	0	31-May-19	Project complete; \$130K for IT Office complete; \$316K from 2019 M/E Fibre Optic;	200,000
	ENERCARE CENTRE (076)												
9	Retrofit Various Loading Dock Ramps & Platforms	87609	215,000	48,615	133,092		28,984	4,309	215,000	0	15-Apr-19	Traffic Light construction in progress; \$110K reserved for installation; \$135K from 87610;	154,059
	ENERCARE CENTRE (076)												
10	Replace Sections of Terrazzo Floors in Galleria	87610	150,000		135,000		15,000		150,000	0	15-Apr-19	Funding reserved to supplement Traffic Light project;	15,000
	ENERCARE CENTRE (076)												
11	Replace Chillers	87611	250,000	148,652	71,022		28,845	1,482	250,000	0	31-Dec-18	BPST repair work complete; Remaining funding reserved for Hotel X Bridge;	217,953
	ENERCARE CENTRE (076)												
12	Replace Cooling Towers	87612	1,205,000	0	1,081,128		120,000	3,872	1,205,000	0	31-Dec-18	Project complete;	1,205,000
	ENERCARE CENTRE (076)												
13	Elevator (3) Retrofit	87613	535,000	31,855	444,010		55,000	4,135	535,000	0	30-Apr-19	Retrofit work on Elevator #4 complete; Elevator #3 scheduled for late Jan 2019;	454,169

BOARD OF GOVERNORS OF EXHIBITION PLACE
APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, YEAR END 2018
2018 CAPITAL WORKS PROGRAM PROJECTS

January 21, 2019

NO.	2018 PROJECT	PROJECT NO. (18)	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED / RESERVED (2 TO 6)	8 BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS	11 Actuals	
	QUEEN ELIZABETH BUILDING (073)													
14	Replace Roof at Exhibit Hall	87314	325,000	31,634	231,923		61,443		325,000	0	31-Dec-18	Project complete;	325,000	
	OTHER BUILDINGS (074)													
15	Fire Hall Tower Clock Replacement & General Restoration in Phases	87415	75,000		75,000		0		75,000	0	15-Apr-19	Restoration work in progress; \$97K from 2019 Carillon Tower budget;	75,000	
	OTHER BUILDINGS (074)													
16	Princes' Gates Masonry Repointing & Flashing	87416	50,000		50,000		0		50,000	0	31-Dec-18	Supplementary funding for Clock Tower;	50,000	
	OTHER BUILDINGS (074)													
17	Public Art & Monument Collection Restoration & Conservation	87417	50,000	20,507	21,095	2,474	5,925		50,000	0	31-Dec-18	Project complete; Public art for 2018 at ECC & window covering complete; Carillon Tower condition survey complete;	50,000	
Part 1 = Total 2018 Capital Program Budget			4,465,000	561,372	3,417,851	21,136	446,500	18,140	4,465,000	0		Total Actual 2018 Program Actual	3,561,467	
												Variance: Actual vs. Budget	80%	
												Total Carry Forward to 2019	903,533	
Part 2 = Total 2017 Carry Forward			1,407,406										Total Actual for 2017 Carry Forward	1,407,406
Parts (1+2) = Total 2018 Program + 2017 Carry Forward			5,872,406										Total Actuals for 2018 + 2017 Carry Forward	4,968,873
												Variance: Actual vs. Budget	85%	

1. Administration charges include printing, ads, permits and legal services 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.
4. All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

RFP: Request for Proposal from Consultant
RFQ: Request for Quotation from Contractor

APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, YEAR END 2018
2017 CASH FLOW CARRY FORWARD PROJECTS

January 21, 2019

NO.	2017 PROJECT	PROJECT NO. (17)	1 CARRY FORWARD \$ TO 2018	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED / RESERVED (2 TO 6)	8 BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS	Actual
	PRE-ENGINEERING (072)												
18	Study, Investigate, Design, Engineer, & Check Various Projects	77201	2,491	2,491					2,491	0	31-Dec-18	Studies complete;	2,491
	PARKS, PARKING LOTS, & ROADS (079)												
19	Replace Sidewalks, Pathways, Roads, & Lots	77902	60,525		39,967	20,558			60,525	0	31-Dec-18	Work complete;	60,525
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
20	Building Automation System (BAS)	77503	25,378		25,378				25,378	0	31-Dec-18	Work complete;	25,378
	ENERCARE CENTRE (076)												
21	Replace Chillers	77605	228,644	9,765	190,838	28,040			228,644	0	31-Dec-18	Project complete;	228,644
	QUEEN ELIZABETH BUILDING (073)												
22	Replace Roof at Exhibit Hall	77306	1,026,458	5,300	1,021,158				1,026,458	0	31-Dec-18	Project complete;	1,026,458
	OTHER BUILDINGS (074)												
23	Seven Outdoor Electrical Substations- Fire Alarm System Upgrade	77408	59,000		59,000				59,000	0	31-Dec-18	Work complete;	59,000
	OTHER BUILDINGS (074)												
24	Public Art & Monument Collection Restoration & Conservation	77409	4,910		4,910				4,910	0	31-Dec-18	Work complete;	4,910
Total 2017 Carry Forward			1,407,406	17,556	1,341,252	48,598	0	0	1,407,406	0		Total Actual for 2017 Carry Forward	1,407,406

1. Administration charges include printing, ads, permits and legal services 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.

4. All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

RFP: Request for Proposal from Consultant

RFQ: Request for Quotation from Contractor