

Table A

NO.	2019 PROJECT	PROJECT NO. (19)	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	12 Carry Forward
	PRE-ENGINEERING (072)													
1	Study, Investigate, Design, Engineer, & Check Various Projects	97201	125,000	113,545			11,455		125,000	0	30-Jun-20	Solar PV study report complete; Chiller design complete; BC Rd Reversible Lane work in progress; Press Building stairs study complete;	114,500	10,500
	PARKS, PARKING LOTS, & ROADS (079)													
2	Festival Plaza - Storm Water Management	97902	100,000	67,228	32,037		735		100,000	0	31-Dec-19	Phase 1 design complete; Project complete;	100,000	0
	PARKS, PARKING LOTS, & ROADS (079)													
3	Replace Sidewalks, Pathways, Roads, & Lots	97903	200,000		183,201	263	15,000	118	198,582	1,418	30-Jun-20	Lots paving complete; \$50K for Indy complete; AODA signs complete; Underground Parking Warps requisition issued;	168,706	31,294
	PARKS, PARKING LOTS, & ROADS (079)													
4	Parking Technology (LRP) Upgrade	97904	50,000		43,450		6,550		50,000	0	31-Dec-19	Parking booths received; Project complete;	50,000	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)													
5	Building Automation System (BAS)	97505	100,000		89,015		10,985		100,000	0	31-Dec-19	District Energy System optimization, DX Controller & BTU meters work complete; Project complete;	100,000	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)													
6	Transformers, Switchgears, Circuit Breakers, and Feeders	97506	110,000		71,485	27,131	11,384		110,000	0	30-Jun-20	Electrical move & Annexes fence complete; Carma meters & Cobra Poles substantially complete;	99,219	10,781
	M/E & COMMUNICATION INFRASTRUCTURE (075)													
7	Replace Fibre Optic Cable Grounds-wide	97507	495,000		369,317	13,713	54,995	1,029	439,055	55,945	30-Jun-20	Allocated for IT Office Relocation; Construction complete; Remaining funds for ECC Fibre Optic upgrade;	422,303	72,697
	ENERCARE CENTRE (076)													
8	Elevators Retrofit	97608	570,000	23,923	350,771		100,000	1,546	476,240	93,760	30-Jun-20	Elevators #3 & #5 retrofit complete; Remaining funding for Beanfield Centre elevators;	431,412	138,588
	COLISEUM COMPLEX (077)													
9	Roof Replacement in Phases	97709	100,000	68,680			31,320		100,000	0	30-Jun-20	Design in progress;	79,350	20,650
	QUEEN ELIZABETH BUILDING (073)													

BOARD OF GOVERNORS OF EXHIBITION PLACE
2019 CAPITAL WORKS PROGRAM PROGRESS REPORT
2019 CAPITAL WORKS PROGRAM PROJECTS

Appendix A

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NO.	2019 PROJECT	PROJECT NO. (19)	1	2	3	4	5	6	7	8	9	10	11	12
			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	Actuals	Carry Forward
10	Replace Fire Alarm System	97310	275,000	37,094	206,900		29,811	1,195	275,000	0	31-Dec-20	Project substantially complete;	263,875	11,125
	OTHER BUILDINGS (074)													
11	Security Surveillance System / Card Access / CCTV	97411	250,000		161,906	69,195	18,750		249,851	149	30-Jun-20	Physical security system upgrade in progress;	170,720	79,280
	OTHER BUILDINGS (074)													
12	Public Art & Monument Collection Restoration & Conservation	97412	50,000	4,850	42,832		2,318		50,000	0	31-Dec-19	Wynwood mural in QE Theatre & Hercules conservation complete; Project complete;	50,000	0
	OTHER BUILDINGS (074)													
13	Carillon Tower Retrofit	97413	425,000	31,325	383,000		10,625	50	425,000	0	31-Dec-19	Carillon Tower Phase 1 complete;	425,000	0
	BEANFIELD CENTRE (085)													
14	Hotel X Bridge - Phase 1	98514	1,709,000	699,467	987,842		0	21,691	1,709,000	0	30-Sep-20	Construction for Advanced Package in progress; Pre-Construction for Connection Packages in porgress;	566,063	1,142,937
	BEANFIELD CENTRE (085)													
15	Hotel X Bridge - Phase 2	98515	550,000		500,000		50,000		550,000	0	30-Sep-20	Supplementary fund to item #14;	50,000	500,000
	FOOD BUILDING (081)													
16	Bus Duct Replacement	98116	470,000	35,253	403,854		27,179	3,714	470,000	0	30-Jun-19	Pre-construction in progress;	58,946	411,054
	ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096)													
17	Phase 1 - Replace Priority Feeders	99617	1,500,000	123,846	1,102,104	118,157	155,893		1,500,000	0	30-Jun-20	\$193K reserved for McGillivray Fountain; \$112K for Clock Tower complete; Heat exchanger reconditioning complete; Carma meters and ECC Chillers work in progress; HV cables design complete; HV Cables inspection complete;	1,121,224	378,776
Part 1 = Total 2019 Capital Program Budget			7,079,000	1,205,211	4,927,714	228,460	537,000	29,343	6,927,728	151,272			4,271,317	2,807,683
												Variance: Actual vs. Budget	60%	
												Total Carry Forward to 2019	2,807,683	
Part 2 = Total 2018 Carry Forward			903,533									Total Actual for 2018 Carry Forward	903,533	
Parts (1+2) = Total 2019 Program + 2018 Carry Forward			7,982,533									Total Actuals for 2019 + 2018 Carry Forward	5,174,850	
												Variance: Actual vs. Budget	65%	

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- 2. Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
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- 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

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Table B

18	Beanfield Centre AV System Upgrade	98518	985,939	19,751	963,247			2,941	985,939	0	31-Dec-19	project complete;	985,939	
	QUEEN ELIZABETH BUILDING (073)													
19	Washrooms Retrofit at Exhibit Hall	97319	250,000	6,047	243,953				250,000	0	31-Dec-19	Project complete;	250,000	
Total Other 2019 Projects			1,235,939	25,798	1,207,200	0	0	2,941	1,235,939	0			1,235,939	

2019 CAPITAL WORKS PROGRAM PROGRESS REPORT YEAR END
AND 2018 CASH FLOW CARRY FORWARD PROJECTS

Appendix A

Table C

NO.	2018 PROJECT	PROJECT NO. (18)	1	2	3	4	5	6	7	8	9	10	11
			CARRY FORWARD \$ TO 2019	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS	Actuals
	PRE-ENGINEERING (072)												
20	Study, Investigate, Design, Engineer, & Check Various Projects	87201	12,487	12,487					12,487	0	30-Jun-19	Project complete;	12,487
	PARKS, PARKING LOTS, & ROADS (079)												
21	Festival Plaza - Storm Water Management	87902	41,108	38,136	2,972				41,108	0	30-Jun-19	Project complete;	41,108
	PARKS, PARKING LOTS, & ROADS (079)												
22	Street & Parking Lots Lighting Retrofit	87904	154,046	799	153,051			196	154,046	0	30-Jun-19	Project complete;	154,046
	PARKS, PARKING LOTS, & ROADS (079)												
23	Fountains Retrofit - Various Locations	87905	387,072	27,747	354,131			5,195	387,072	0	30-Sep-19	Project complete;	387,072
	ENERCARE CENTRE (076)												
24	Retrofit Various Loading Dock Ramps & Platforms	87609	60,941	4,825	55,548			568	60,941	0	30-Apr-19	Project complete;	60,941
	ENERCARE CENTRE (076)												
25	Replace Sections of Terrazzo Floors in Galleria	87610	135,000		135,000				135,000	0	30-Apr-19	Project complete;	135,000
	ENERCARE CENTRE (076)												
26	Replace Chillers	87611	32,047		29,659	2,387			32,047	0	30-Jun-19	Project complete;	32,047
	ENERCARE CENTRE (076)												
27	Elevator (3) Retrofit	87613	80,831	0	80,831				80,831	0	30-Jun-19	Project complete;	80,831
Total 2017 Carry Forward			903,533	83,994	811,193	2,387	0	5,959	903,533	0			903,533

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