

BOARD OF GOVERNORS OF EXHIBITION PLACE
APPENDIX A - CAPITAL WORKS PROGRAM PROGRESS REPORT, YEAR END 2020
2020 CAPITAL WORKS PROGRAM PROJECTS

Table 1

March 19, 2021

NO.	2020 PROJECT	PROJECT NO. (20)	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGE S	7 COMMITTED / RESERVED (2 TO 6)	8 BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS	11 Actual	12 Carry Forward To 2021
	PRE-ENGINEERING (072)													
1	Study, Investigate, Design, Engineer, & Check Various Projects	20721	2,000				2,000		2,000	0	31-Dec-20	Project cancelled due to Covid-19;	2,000	0
	PARKS, PARKING LOTS, & ROADS (079)													
2	Replace Sidewalks, Pathways, Roads & Lots	20792	300,000		243,001		56,999		300,000	0	31-Dec-20	BC Rd. Reversible Lane construction in progress;	300,000	0
	PARKS, PARKING LOTS, & ROADS (079)													
3	Street & Parking Lots Lighting Retrofit	20793	1,000				1,000		1,000	0	31-Dec-20	Project cancelled due to Covid-19;	1,000	0
	PARKS, PARKING LOTS, & ROADS (079)													
4	Fountains Retrofit - Various Locations	20794	95,000	6,150	58,850		30,000		95,000	0	31-May-21	McGillivray Fountain construction in progress;	30,000	65,000
	PARKS, PARKING LOTS, & ROADS (079)													
5	Parking Technology (LRP) Upgrade	20795	1,000				1,000		1,000	0	31-Dec-20	Project cancelled due to Covid-19;	1,000	0
	PARKS, PARKING LOTS, & ROADS (079)													
6	Flag Pole Replacement	20796	2,000				2,000		2,000	0	31-Dec-20	Project cancelled due to Covid-19;	2,000	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)													
7	Building Automation System (BAS)	20757	1,000				1,000		1,000	0	31-Dec-20	Project cancelled due to Covid-19;	1,000	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)													
8	Transformers, Switchgears, Circuit Breakers, and Feeders	20758	300,000	35,800	98,784	78,487	86,929		300,000	0	31-Dec-20	Project complete for high voltage regulatory services, cables inspection and street lighting poles;	300,000	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)													
9	Replace Fibre Optic Cable Grounds-wide	20759	3,000				3,000		3,000	0	31-Dec-20	Project cancelled due to Covid-19;	3,000	0
	M/E & COMMUNICATION INFRASTRUCTURE (075)													
10	Florescent Light Fixtures – Various	20750	3,000				3,000		3,000	0	31-Dec-20	Project cancelled due to Covid-19;	3,000	0
	ENERCARE CENTRE (076)													

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11	Retrofit Various Loading Dock Ramps & Platforms	20761	1,000				1,000		1,000	0	31-Dec-20	Project cancelled due to Covid-19;	1,000	0
	ENERCARE CENTRE (076)													
12	Replace & Retrofit Chillers	20762	30,000				30,000		30,000	0	31-Dec-20	Project cancelled due to Covid-19;	30,000	0
	ENERCARE CENTRE (076)													
13	Elevators Retrofit	20763	2,000				2,000		2,000	0	31-Dec-20	Project cancelled due to Covid-19;	2,000	0
	COLISEUM COMPLEX (077)													
14	Roof Deck & Snow Shed Structure Replacement	20774	2,000				2,000		2,000	0	31-Dec-20	Project cancelled due to Covid-19;	2,000	0
	QUEEN ELIZABETH BUILDING (073)													
15	Replace Roof at Theatre	20735	1,000				1,000		1,000	0	31-Dec-20	Project cancelled due to Covid-19;	1,000	0
	QUEEN ELIZABETH BUILDING (073)													
16	Replace Rooftop Heating & Cooling Units for Exhibit Hall	20736	2,250				2,250		2,250	0	31-Dec-20	Project cancelled due to Covid-19;	2,250	0
	OTHER BUILDINGS (074)													
17	Carillon Tower Retrofit (Phase II)	20747	525,000	11,927	480,305		32,740	28	525,000	0	30-Sep-21	Phase II construction delayed due to Covid-19 and to resume upon US border opening;	439,512	85,488
	OTHER BUILDINGS (074)													
18	Security Surveillance System / Card Access / CCTV	20748	100,000	4,300	64,511	6,435	24,754		100,000	0	31-May-21	Digital Video Recording (DVR) upgrade and Enercare door access & cameras complete; Beanfield-Hotel X walkway card access and CCTV in progress;	85,475	14,525
	OTHER BUILDINGS (074)													
19	Public Art & Monument Collection Restoration & Conservation	20749	1,000				1,000		1,000	0	31-Dec-20	Project cancelled due to Covid-19;	1,000	0
	OTHER BUILDINGS (074)													
20	Bandshell Fire Alarm Panel	20740	1,000				1,000		1,000	0	31-Dec-20	Project cancelled due to Covid-19;	1,000	0
	BEANFIELD CENTRE (085)													

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21	Hotel X Bridge - Phase 2 (S3)	20851	3,180,000	177,489	2,645,686	28,000	328,825		3,180,000	0	31-May-21	Construction over 90% complete;	#####	594,432	
	BEANFIELD CENTRE (085)														
22	Hotel X Bridge - Phase 2 (S2)	20857	530,000		500,000		30,000		530,000	0	31-Dec-20	Supplementary fund to item #21; Cash flow/expenditures for this account of overall Hotel X Bridge project complete;	530,000	0	
	BEANFIELD CENTRE (085)														
23	Elevators Retrofit	20852	4,000				4,000		4,000	0	31-Dec-20	Project cancelled due to Covid-19;	4,000	0	
	BEANFIELD CENTRE (085)														
24	Lutron Lighting Retrofit	20853	3,000				3,000		3,000	0	31-Dec-20	Project cancelled due to Covid-19;	3,000	0	
	BETTER LIVING CENTRE (083)														
25	Replace Rooftop HVAC Units	20834	2,000				2,000		2,000	0	31-Dec-20	Project cancelled due to Covid-19;	2,000	0	
	FOOD BUILDING (081)														
26	Replace Boilers, Hot Water Tanks and Water Distribution & Sanitary Systems	20815	4,000				4,000		4,000	0	31-Dec-20	Project cancelled due to Covid-19;	4,000	0	
	ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096)														
27	Phase 1 - Replace Priority Feeders	20966	30,000				30,000		30,000	0	31-Dec-20	Project cancelled due to Covid-19;	30,000	0	
Part 1 = Total 2020 Capital Program Budget			5,126,250	235,666	4,091,138	112,922	686,496	28	5,126,250	0			#####	759,445	
Part 1 Variance: Actual vs. Budget												85%			
Part 2 = Total 2019 Carry Forward			2,807,683	Part 2 Total Actual										2,807,683	
Parts (1+2) = Total 2020 Program + 2019 Carry Forward			7,933,933	Parts (1+2) Total Actual										7,174,488	
Parts (1+2) Variance: Actual vs. Budget												90%			

- Administration charges include printing, ads, permits and legal services etc.
- Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
- Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
- 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 2020
2019 CASH FLOW CARRY FORWARD PROJECTS

Table 2

March 19, 2021

NO.	2019 PROJECT	PROJECT NO. (19)	1 CARRY FORWARD \$ TO 2020	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 Actual
	PRE-ENGINEERING (072)												
28	Study, Investigate, Design, Engineer, & Check Various Projects	97201	10,500	10,500					10,500	0	31-Dec-20	Project complete;	10,500
	PARKS, PARKING LOTS, & ROADS (079)												
29	Replace Sidewalks, Pathways, Roads, & Lots	97903	31,294		31,294				31,294	0	30-Jun-20	Project complete;	31,294
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
30	Transformers, Switchgears, Circuit Breakers, and Feeders	97506	10,781		10,781				10,781	0	30-Jun-20	Project complete;	10,781
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
31	Replace Fibre Optic Cable Grounds-wide	97507	72,697		71,651	1,046			72,697	0	30-Jun-20	Project complete;	72,697
	ENERCARE CENTRE (076)												
32	Elevators Retrofit	97608	138,588	7,845	130,743				138,588	0	31-Dec-20	Project complete for elevators #3 and #5;	138,588
	COLISEUM COMPLEX (077)												
33	Roof Replacement in Phases	97709	20,650	20,650					20,650	0	30-Jun-20	Project design complete;	20,650
	QUEEN ELIZABETH BUILDING (073)												
34	Replace Fire Alarm System	97310	11,125		11,125				11,125	0	31-Dec-20	Project complete;	11,125
	OTHER BUILDINGS (074)												
35	Security Surveillance System / Card Access / CCTV	97411	79,280		65,387	13,894			79,280	0	30-Jun-20	Project complete;	79,280
	BEANFIELD CENTRE (085)												
36	Hotel X Bridge - Phase 1	98514	1,142,937	40,611	1,101,844	482			1,142,937	0	30-Sep-20	See Item #21 for main project comments; Cash flow/expenditures for this account of overall Hotel X Bridge project complete;	1,142,937

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Table 2

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NO.	2019 PROJECT	PROJECT NO. (19)	1	2	3	4	5	6	7	8	9	10	11
			CARRY FORWARD \$ TO 2020	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS	Actual
	BEANFIELD CENTRE (085)												
37	Hotel X Bridge - Phase 2	98515	500,000		500,000				500,000	0	30-Sep-20	Supplementary fund to item #21; Cash flow/expenditures for this account of overall Hotel X Bridge project complete;	500,000
	FOOD BUILDING (081)												
38	Bus Duct Replacement	98116	411,054		409,036	2,019			411,054	0	30-Jun-20	Project complete;	411,054
	ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096)												
39	Phase 1 - Replace Priority Feeders	99617	378,776	50,663	304,447	21,447		2,219	378,776	0	31-Dec-20	Project complete for high voltage cable inspection and design, Carma meters and transfer switches; Remaining funds used for McGillivray Fountain and Enercare Centre trough roof;	378,776
Part 2 = Total 2019 Carry Forward			2,807,683	130,269	2,636,309	38,887	0	2,219	2,807,683	0			2,807,683

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