

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2014 SELECTED CASH FLOW CARRY FORWARD PROJECTS
PROGRESS REPORT / EXPENDITURE SUMMARY - MARCH 2015**

April 9, 2015

NO.	PROJECT(S)	PROJECT NO. (13/14/15)	1	2	3	4	5	6	7	8	9	10
			CARRY FORWARD \$	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
	PARKS, PARKING LOTS, & ROADS (079)											
25	Festival Plaza, Phase 1A	47902	568,613	19,175	478,442				497,617	70,996	30-Jun-15	Final asphalt paving scheduled for spring in May;
	PARKS, PARKING LOTS, & ROADS (079)											
26	Splash Pad	47903	408,067		406,994			1,073	408,067	0	30-Jun-15	Construction in progress;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
27	DEC Fire Alarm System Panel & Equipment Replacement	47508	1,204,236	37,005	1,127,231	40,000			1,204,236	0	30-Jun-15	Construction and testing of equipment with fire watch in progress; Supplementary funding from 2015 budget item #16;
	M/E & COMMUNICATION INFRASTRUCTURE (075)											
28	Washrooms Renovation	47609	526,055	8,787	13,000				21,787	504,268	30-Jun-15	Construction & deficiency complete; Final invoicing in progress;
	QUEEN ELIZABETH BUILDING (073)											
29	Replace Roofs at Executive Offices	47310	297,338	6,250	291,088				297,338	0	30-Jun-15	Construction in progress; Supplementary funding from 2015 budget item #17;
	QUEEN ELIZABETH BUILDING (073)											
30	Replace Rooftop Heating & Cooling Units at Exhibit Halls	47311	80,442	7,298	63,678				70,976	9,466	30-Jun-15	Unit installed; Programming to the BAS system in progress;
	COLISEUM COMPLEX (077)											
31	Air Curtain at Industry Building	47714	46,000	39,100		5,800			44,900	1,100	30-Jun-15	Installation scheduled for the spring when no show is in the building;

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	PAN AM 2015 (096)											
32	Infrastructure:	49615	317,767	5,647	293,263	18,858			317,767	0	30-Jun-15	
	DEC Salon 110	1-AB										Project complete;
	DEC Floor Ports	1-C										Work complete;
	DEC Egress (Front Paving)	1-D										Work complete;
	DEC Way-Finding (Inside DEC Galleria)	1-E										Work complete;
	Security	2	48,035		39,005	9,030			48,035	0	30-Apr-15	Installation continue;
	Paging - Coliseum	3	269,732	5,647	254,258	9,828			269,732	0	30-Apr-15	Commissioning, testing and integration into the fire alarm system in progress;
	Lighting - Manitoba	4-A										Work complete;
	IT Upgrades	4-B										Work complete;
	DEC/QE Office Renovations	4-C										Work complete;
	GREEN ENERGY INITIATIVES (090)											
33	District Energy System - Sustainable Energy Program (SEP)	39017	1,496,610	140,600	1,478,410				1,619,010	-122,400	31-Dec-15	Construction in progress;
Total Selected Carry Forward Projects			4,945,128	263,863	4,152,105	64,658	0	1,073	4,481,699	463,429		

<p>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.</p>	<p>RFP: Request for Proposal from Consultant RFQ: Request for Quotation from Contractor</p>
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