

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2014 CAPITAL WORKS PROGRAM (2013 CARRY FORWARDS & OTHER PROJECTS)  
YEAR END REPORT**

January 28, 2015

NO.	PROJECT(S)	PROJECT NO. (13/14)	1 NON-COMMITTED CARRY FORWARD \$ / PROJECT 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 CASH FLOW CARRY FORWARD
	<b>PAN AM 2015 (096)</b>												
15	<b>Infrastructure</b>	49615	1,500,000	69,667	970,594	409,183	0	4,568	1,454,012	45,988	30-Jun-15		317,767
	DEC Salon 110	1-AB	226,000	32,207	183,970			1,970	218,147	7,853		All work complete;	9,023
	DEC Floor Ports	1-C	95,000		37,439	56,677			94,116	884		All work complete;	884
	DEC Egress (Front Paving)	1-D	80,000		59,273	14,629			73,902	6,098		All work complete;	6,098
	DEC Way-Finding (Inside DEC Galleria)	1-E	32,000			14,721			14,721	17,279		Work substantially complete; Minor work continues;	17,279
	Security	2	192,000		92,938	96,373			189,310	2,690		Equipment continue being received and installation work still in progress;	80,670
	Paging - Coliseum	3	447,000	37,460	373,315	30,784		2,598	444,158	2,842		Construction in progress; Project to be completed by March 2015;	193,896
	Lighting - Manitoba	4-A	71,000		41,704	21,843			63,547	7,453		All work complete;	7,453
	IT Upgrades	4-B	148,000		147,819				147,819	181		All work complete;	1,757
	DEC/QE Office Renovations	4-C	209,000		34,137	174,157			208,293	707		All work complete;	707
	<b>GREEN ENERGY INITIATIVES (090)</b>												
16	<b>District Energy System - Sustainable Energy Program (SEP)</b>	39017	4,236,000	348,000	3,885,233			1,169	4,234,402	1,598	31-Dec-15	Construction in progress;	1,516,610
	<b>DIRECT ENERGY CENTRE (076)</b>												
17	<b>Washrooms Renovation, Phase II &amp; Phase III</b>	37613	775,169	83,787	689,266	970		1,146	775,169	0	31-Dec-14	Work Complete.	0
	<b>Total Carry Forwards &amp; Other Projects</b>		6,511,169	501,454	5,545,094	410,154	0	6,883	6,463,584	47,585			1,834,377

- 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