

BOARD OF GOVERNORS OF EXHIBITION PLACE
2014 CAPITAL WORKS PROGRAM (2013 CARRY FORWARDS & OTHER PROJECTS)
PROGRESS REPORT / EXPENDITURE SUMMARY - August 2014

August 28, 2014

NO.	PROJECT(S)	PROJECT NO. (13/14)	1	2	3	4	5	6	7	8	9	10
			NON-COMMITTED CARRY FORWARD \$ / PROJECT BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
	PAN AM 2013 (096)											
15	Infrastructure	49615									20-Oct-14	
	DEC Salon 110	1-A/B	230,000	31,000	194,000			1,300	226,300	3,700		Shop drawings in Progress.
	DEC Floor Ports	1-C	102,000		43,400	58,300			101,700	300		Equipment being received and work in progress.
	DEC Egress (Front Paving)	1-D	150,000		25,000				25,000	125,000		Requisitions and pricing in progress; work scheduled after CNE.
	DEC Way-Finding (Inside DEC Galleria)	1-E	32,000		32,000				32,000	0		Work in progress. All fund committed.
	Security	2	192,000		83,400	108,600			192,000	0		Equipment being received and work in progress; All fund committed
	Paging - Coliseum	3	375,000	28,100				1,200	29,300	345,700		Tender closed on August 13th 2014; see separate tender report for this project.
	Lighting - Manitoba	4-A	71,000		41,800	28,600			70,400	600		Work continue after CNE.
	IT Upgrades	4-B	148,000		147,900				147,900	100		Requisitions complete and installation continue.
	DEC/QE Office Renovations	4-C	200,000		42,300	157,700			200,000	0		Staff moving after CNE; work substantially complete. All fund committed.
	GREEN ENERGY INITIATIVES (13-090)											
16	District Energy System - Sustainable Energy Program (SEP)	39017	4,520,000	632,000	3,885,300			1,200	4,518,500	1,500	31-Dec-14	Construction continue after CNE.
	DIRECT ENERGY CENTRE (076)											
17	Washrooms Renovation, Phase II & Phase III	37613	237,159	43,784	191,647	582		1,146	237,158	0	31-Dec-14	Work Complete.
Total Carry Forwards & Other Projects			6,257,159	734,884	4,686,747	353,782	0	4,846	5,780,258	476,900		

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