

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

May 7, 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	195,000	31,000	194,000				225,000	-30,000		Contract awarded; Shop drawings in June;
	DEC Floor Ports	1-C	200,000		34,500				34,500	165,500		Review/investigation of requirements continues; Requisitions in progress;
	DEC Egress (Front Paving)	1-D	150,000		10,500				10,500	139,500		Review of requirements continues; requisitions in progress;
	DEC Way-Finding (Inside DEC Galleria)	1-E	42,000						0	42,000		Review of requirements in progress;
	Security	2	248,000		49,600				49,600	198,400		Requisitions in progress;
	Paging - Coliseum	3	230,000	28,100					28,100	201,900		Site investigation and design in progress;
	Lighting - Manitoba	4-A	100,000		42,000	29,000			71,000	29,000		Work in progress;
	IT Upgrades	4-B	150,000		150,000				150,000	0		Requisitions complete;
	DEC/QE Office Renovations	4-C	185,000		43,000	62,000			105,000	80,000		Work orders and requisitions issued; work in progress;
	GREEN ENERGY INITIATIVES (13-090)											
16	District Energy System - Sustainable Energy Program (SEP)	39017	4,520,000	632,000	3,884,000				4,516,000	4,000	31-Dec-14	Construction in progress;
	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	Deficiencies for Phase I to III in progress;
Total Carry Forwards & Other Projects			6,257,159	734,884	4,599,247	91,582	0	1,146	5,426,858	830,300		

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