

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

March 27, 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									31-Dec-14	
	DEC Salon 110	1-A/B	195,000	31,000					31,000	164,000		Work tendering in February/March. Tender closed on March 19, 2014. See separate tender report;
	DEC Floor Ports	1-C	200,000		20,000				20,000	180,000		Review/investigation of requirements continues;
	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						0	248,000		Prioritization of work in progress;
	Paging - Coliseum	3	230,000	28,100					28,100	201,900		Consultant selected; Design in progress;
	Lighting - Manitoba	4-A	100,000						0	100,000		Review of requirements in progress;
	IT Upgrades	4-B	150,000						0	150,000		Review of requirements in progress;
	DEC/QE Office Renovations	4-C	185,000		43,000	22,000			65,000	120,000		Work orders and requisitions issued; work in progress;
	GREEN ENERGY INITIATIVES (13-090)											
16	District Energy System - Sustainable Energy Program (SEP)	39017	4,500,000	632,000	43,000				675,000	3,825,000	31-Dec-14	Work tendering in February/March. Tender closed March 18, 2014. See separate tender report;
	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 & II in progress;
Total Carry Forwards & Other Projects			6,237,159	734,884	308,147	22,582	0	1,146	1,066,758	5,170,400		

- 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