

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

January 31, 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 |
| | DIRECT ENERGY CENTRE (076) | | | | | | | | | | | |
| 15 | Washrooms Renovation, Phase II & Phase III | 37613 | 237,159 | | | 582 | | 1,146 | 1,727 | 235,432 | 31-Dec-14 | Partial funding for Phase I; Phase II work for Washroom #11 & #12 substantially complete, Washroom #10 scheduled for Jan-Feb 2014; Phase III work for Washrooms #4 & #8 complete; Deficiency remains; |
| | GREEN ENERGY INITIATIVES (090) | | | | | | | | | | | |
| 16 | District Energy System - Sustainable Energy Program (SEP) | 39017 | 4,500,000 | 632,000 | | | | | 632,000 | 3,868,000 | 31-Dec-14 | Owner Engineer and Project Coordinator are working with Princes' Gates Hotel representatives for Energy Services agreement with Exhibition Place; Design and specifications in progress . |
| | PAN AM 2015 (096) | | | | | | | | | | | |
| 17 | Infrastructure: Technical/Security/Paging | 49615 | 1,500,000 | | | | | | 0 | 1,500,000 | 31-Dec-14 | |
| | DEC Salon 106 | 1-A | | | | | | | | | | Design in progress; |
| | DEC Salon 110 | 1-B | | | | | | | | | | Design in progress; |
| | DEC Floor Ports | 1-C | | | | | | | | | | Review/investigation of requirements in progress; |
| | DEC Egress (Front Paving) | 1-D | | | | | | | | | | Review of requirements in progress; |
| | DEC Way-Finding (Inside DEC Galleria) | 1-E | | | | | | | | | | Review of requirements in progress; |
| | Security | 2 | | | | | | | | | | Prioritization of work in progress; |
| | Paging - Coliseum | 3 | | | | | | | | | | RFP from consultant in progress; |
| | Lighting - Manitoba | 4-A | | | | | | | | | | Review of requirements in progress; |
| | IT Upgrades | 4-B | | | | | | | | | | Review of requirements in progress; |
| | DEC/QE Office Renovations | 4-C | | | | | | | | | | Planning & estimating in progress; |
| Total Carry Forwards & Other Projects | | | 6,237,159 | 632,000 | 0 | 582 | 0 | 1,146 | 633,727 | 5,603,432 | | |

- 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