

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2013 CAPITAL WORKS PROGRAM (2012 CARRY FORWARDS & OTHER PROJECTS)
PROGRESS REPORT / EXPENDITURE SUMMARY - JULY 2013**

August 15, 2013

NO.	PROJECT(S)	PROJECT NO. (12/13)	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
	PARKS, PARKING LOTS, & ROADS (079)											
17	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	27902	420,267	8,571	410,602			1,094	420,267	0	30-Nov-13	Contract for Festival Plaza Phase IA awarded; Construction on hold; See report on Hotel lease construction issues;
	PARKS, PARKING LOTS, & ROADS (079)											
18	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27903	152,000		152,000				152,000	0	30-Nov-13	Partial funding for Festival Plaza Phase IA construction; See item # 17 for details;
	EQUIPMENT (075)											
19	Parking Equipment and Kiosks at DEC (Festival Plaza)	27509	130,000		130,000				130,000	0	30-Nov-13	Partial funding for Festival Plaza Phase IA construction; See item # 17 for details;
	EQUIPMENT (075)											
20	Replace Fibre Optic Cable Grounds wide (Festival Plaza)	27510	130,000		130,000				130,000	0	30-Nov-13	Partial funding for Festival Plaza Phase IA construction; See item # 17 for details;
	DIRECT ENERGY CENTRE (076)											
21	Washrooms Renovation, Phase I	27613	226,898		224,875			2,023	226,898	0	31-Aug-13	Phase I construction substantially complete;
	GREEN ENERGY INITIATIVES											
22	District Energy System - Sustainable Energy Program (SEP)	39017	4,500,000	290,000					290,000	4,210,000	31-Dec-14	Budget transfer from SEP to Exhibition Place approved by City Council ;
Total Carry Forwards & Other Projects			5,559,165	298,571	1,047,477	0	0	3,117	1,349,165	4,210,000		

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