

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

October 8, 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
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
17	Replace Sidewalks, Pathways, Roads, & Lots (Festival Plaza)	27902	420,267	42,449	376,724			1,094	420,267	0	30-Nov-13	Construction of Festival Plaza Phase IA postponed to 2014; Partial funding for Hotel Soil Removal (See item 2 for details);
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
18	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27903	152,000		152,000				152,000	0	30-Nov-13	Partial funding for Hotel Soil Removal (See item 2 for details);
	<b>EQUIPMENT (075)</b>											
19	Parking Equipment and Kiosks at DEC (Festival Plaza)	27509	130,000		130,000				130,000	0	30-Nov-13	Partial funding for Hotel Soil Removal (See item 2 for details);
	<b>EQUIPMENT (075)</b>											
20	Replace Fibre Optic Cable Grounds wide (Festival Plaza)	27510	130,000		130,000				130,000	0	30-Nov-13	Partial funding for Hotel Soil Removal (See item 2 for details);
	<b>DIRECT ENERGY CENTRE (076)</b>											
21	Washrooms Renovation, Phase I	27613	226,898		224,875			2,023	226,898	0	31-Aug-13	Phase I construction substantially complete;
	<b>GREEN ENERGY INITIATIVES</b>											
22	District Energy System - Sustainable Energy Program (SEP)	39017	4,500,000	290,000					290,000	4,210,000	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 .
<b>Total Carry Forwards &amp; Other Projects</b>			<b>5,559,165</b>	<b>332,449</b>	<b>1,013,599</b>	<b>0</b>	<b>0</b>	<b>3,117</b>	<b>1,349,165</b>	<b>4,210,000</b>		

- 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