

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

May 10, 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	5,000				1,000	6,000	414,267	30-Nov-13	Festival Plaza Phase IA tendering complete; See separate tender report for details;
PARKS, PARKING LOTS, & ROADS (079)												
18	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27903	152,000						0	152,000	30-Nov-13	Funding reserved 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						0	130,000	30-Nov-13	Funding reserved 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						0	130,000	30-Nov-13	Funding reserved 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	Contract awarded; Construction in May-July;
GREEN ENERGY INITIATIVES												
22	District Energy System - Sustainable Energy Program (SEP)	39017	4,500,000						0	4,500,000	31-Dec-14	Budget transfer from SEP awaiting City Council approval in May;
Total Carry Forwards & Other Projects			5,559,165	5,000	224,875	0	0	3,023	232,898	5,326,267		

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