

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

March 26, 2013

NO.	PROJECT(S)	PROJECT NO. (12)	1	2	3	4	5	6	7	8	9	10
			NON-COMMITTED CARRY FORWARD \$	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 I-A; Tendering in progress;
	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 construction; See item # 17 for details;
	EQUIPMENT (075)											
19	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27509	130,000						0	130,000	30-Nov-13	Funding reserved for Festival Plaza construction; See item # 17 for details;
	EQUIPMENT (075)											
20	Street & Parking Lots Lighting Retrofit (Festival Plaza)	27510	130,000						0	130,000	30-Nov-13	Funding reserved for Festival Plaza construction; See item # 17 for details;
	DIRECT ENERGY CENTRE (076)											
21	Washrooms Renovation, Phase I	27613	226,898		226,898				226,898	0	31-Aug-13	Contract awarded; Construction in May-July;
Total Carry Forwards & Other Projects			1,059,165	5,000	226,898	0	0	1,000	232,898	826,267		

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