

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2012 CAPITAL WORKS PROGRAM (2011 CARRY FORWARDS & OTHER PROJECTS)  
YEAR END REPORT**

January 22, 2013

NO.	PROJECT(S)	PROJECT NO. (11/12)	1	2	3	4	5	6	7	8	9	10
			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED / RESERVED (2 TO 6)	BUDGET REMAINING (1 - 7)	COMPLETION TARGET	COMMENTS
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
18	Permeable Asphalt - Greening of Parking Lots	17807	77,000	77,000					77,000	0	31-Dec-12	Project complete;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
19	Infrastructure (Utilities) at New CNE Midway / Skyride	17909	308,000	5,624	302,376				308,000	0	31-Dec-12	Project complete;
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
20	War of 1812 Legacy & Heritage Trail	17910	223,834	61,127	108,971	52,664		1,073	223,834	0	31-Dec-12	Project complete;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
21	Tree Planting in Various Locations (Operating)	27818	75,000		73,031	1,796			74,827	173	31-Dec-12	Work complete;
<b>Total Carry Forwards &amp; Other Projects</b>			<b>683,834</b>	<b>143,751</b>	<b>484,378</b>	<b>54,460</b>	<b>0</b>	<b>1,073</b>	<b>683,662</b>	<b>173</b>		

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