

**BOARD OF GOVERNORS OF EXHIBITION PLACE  
2012 CAPITAL WORKS PROGRAM (2011 CARRY FORWARDS & OTHER PROJECTS)  
PROGRESS REPORT / EXPENDITURE SUMMARY - JUNE 2012**

July 11, 2012

NO.	PROJECT(S)	PROJECT NO. (11/12)	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED / RESERVED (2 TO 6)	8 BUDGET REMAINING (1 - 7)	9 COMPLETION TARGET	10 COMMENTS
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
18	Permeable Asphalt - Greening of Parking Lots	17807	77,000	77,000					77,000	0	31-Dec-12	See comments in 2012 Program item #1
	<b>PARKS, PARKING LOTS, &amp; ROADS (079)</b>											
19	Infrastructure (Utilities) at New CNE Midway / Skyride	17909	308,000		308,000				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	11,000	43,000	46,000			100,000	123,834	31-Dec-12	WiFi network in progress;
	<b>ENVIRONMENTAL RESTORATION (078)</b>											
21	Tree Planting in Various Locations (Operating)	27818	75,000						0	75,000	31-Dec-12	Tree planting plan being reviewed;
<b>Total Carry Forwards &amp; Other Projects</b>			<b>683,834</b>	<b>88,000</b>	<b>351,000</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>485,000</b>	<b>198,834</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