

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

March 22, 2012

NO.	PROJECT(S)	PROJECT NO. (11/12)	March 22, 2012										
			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	
	ENVIRONMENTAL RESTORATION (078)												
18	Permeable Asphalt - Greening of Parking Lots	17807	77,000							0	77,000	31-Dec-12	See comments in 2012 Program item #1
	PARKS, PARKING LOTS, & ROADS (079)												
19	Infrastructure (Utilities) at New CNE Midway / Skyride	17909	308,000		308,000					308,000	0	31-Dec-12	See tender report under separate item;
	PARKS, PARKING LOTS, & ROADS (079)												
20	War of 1812 Legacy & Heritage Trail	17910	223,834	16,000	37,000	23,000				76,000	147,834	31-Dec-12	WiFi network in progress;
	ENVIRONMENTAL RESTORATION (078)												
21	Tree Planting in Various Locations (Operating)	27818	75,000							0	75,000	31-Dec-12	Tree planting plan being reviewed;
Total Carry Forwards & Other Projects			683,834	16,000	345,000	23,000	0	0	384,000	299,834			

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