BOARD OF GOVERNORS OF EXHIBITION PLACE
2011 CAPITAL EXPENDITURE SUMMARY
PROGRESS REPORT - NOVEMBER 2011

November 30, 2011

NO.	2010 PROJECT (10)	PROJECT NO.	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
	PRE-ENGINEERING (072)											
1	Study, Investigate, Design, Engineer, & Check Various Projects	17201	100,000	74,500			23,000	2,500	100,000	0	31-Dec-11	Accessibility Studies in progress;
	OTHER BUILDINGS (074)											
2	Music Building Windows & Doors Replacement	17402	175,000		109,000		40,000		149,000	26,000	31-Dec-11	Windows installation complete from ISF program; ; Doors shop drawings in progress; installation scheduled in early spring 2012
	EQUIPMENT (075)											
3	Transformers, Switchgears, Circuit Breakers, and Feeders	17503	100,000	4,700	66,000		23,000		93,700	6,300	31-Dec-11	High voltage equipment replacement complete; Minor work remains;
	EQUIPMENT (075)											
4	Building Waste Management System	17504	50,000		37,000	1,000	12,000		50,000	0	31-Dec-11	Project complete;
	EQUIPMENT (075)											
5	Building Automation System	17505	100,000		47,000	14,000	23,000		84,000	16,000	31-Dec-11	Mid-Arch boilers control integration to BAS complete; Back-Pressure Steam Turbine integration to BAS complete; commissioning in progress
	ENVIRONMENTAL RESTORATION (078)											
6	Lake Water Irrigation & Supply System	17806	50,000		9,000		12,000		21,000	29,000	31-Dec-11	Installation of irrigation pumps & truck filling points complete;
	ENVIRONMENTAL RESTORATION (078)											
7	Permeable Asphalt - Greening of Parking Lots	17807	100,000				23,000		23,000	77,000	31-Dec-11	Festival Plaza final report received; Remaining funding to be carried forward to 2012 for Phase I construction; see separate report related to this project
	PARKS, PARKING LOTS, & ROADS (079)											
8	Replace Sidewalks, Pathways, Roads, & Lots	17908	75,000		51,000		17,000		68,000	7,000	31-Dec-11	Indy track repair complete; Minor sidewalk replacement being reviewed;
	PARKS, PARKING LOTS, & ROADS (079)											
9	Infrastructure (Utilities) at New CNE Midway	17909	400,000	23,000			92,000		115,000	285,000	31-Dec-11	Topographic survey and drilling for sky ride foundations complete; Documents sent to CNEA for structure design and specifications; Tri-party agreement signed; RFQ in January 2012
	PARKS, PARKING LOTS, & ROADS (079)											
10	War of 1812 Legacy & Heritage Trail	17910	500,000	91,000	161,000	16,000	115,000		383,000	117,000	31-Dec-11	Trail marker being designed; Wi-Fi equipment RFQ in progress; Sidewalk replacement complete; Lion repair to be complete by end of December;
	DIRECT ENERGY CENTRE (076)											
11	Sealant in Garage Slab on Grade, Sections B & C	17611	155,000		94,000	25,000	36,000		155,000	0	31-Dec-11	West Garage entrance overhead rapid door complete; Work to commence in December for the exit door;
	FOOD BUILDING (081)											
12	Fire Protection System Code Retrofit	18112	100,000		75,500		23,000	1,500	100,000	0	31-Dec-11	Project complete;
	Total Capital Program		1,905,000	193,200	649,500	56,000	439,000	4,000	1,341,700	563,300		

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PROGRESS REPORT - NOVEMBER 2011

November 30, 2011

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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

BOARD OF GOVERNORS OF EXHIBITION PLACE
2011 CAPITAL EXPENDITURE SUMMARY - OTHER PROGRAMS
PROGRESS REPORT - NOVEMBER 2011

November 30, 2011

NO.	PROJECT(S) (2009/2010)	PROJECT NO.	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
	GREEN ENERGY INITIATIVES (090)											
13	Back Pressure Steam Turbine at Coliseum Complex	09023	700,000	53,688	645,276			1,036	700,000	0	31-Dec-11	All funds committed; Work substantially complete; Commissioning in December;
	GREEN ENERGY INITIATIVES (090)											
14	Outdoor LED Pathway Lighting	99031	645,000	16,980	626,929			1,091	645,000	0	30-Sep-11	Project complete; Month Monitoring of lighting level in progress;
	ENVIRONMENTAL RESTORATION (078)											
15	Tree Planting in Various Locations (Operating)	17813	75,000		5,000				5,000	70,000	31-Dec-11	Tree planting pricing in progress;
	GREEN ENERGY INITIATIVES (090)											
16	Multiple Energy Projects - BBP Loan	19014	890,000		851,000	39,000			890,000	0	31-Dec-11	High voltage PV connections for Horse Palace & East Annex complete; Exit light replacement to LED in various locations 75% complete; High efficiency Air Handling Units in Coliseum Complex complete; Kitchen intellihood system at Allstream Centre complete; Re-circuiting of Horse Palace lighting in progress;
	Total Other Programs		2,310,000	70,668	2,128,205	39,000	0	2,127	2,240,000	70,000		

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