

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

October 20, 2011

NO.	2010 PROJECT (10)	PROJECT NO.	October 20, 2011										
			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	75,500				23,000	1,500	100,000	0	31-Dec-11	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	Installation complete for windows from ISF program; ; Doors RFQ contract awarded; Construction in progress;
	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		35,000	1,000		12,000		48,000	2,000	31-Dec-11	Project complete;
	EQUIPMENT (075)												
5	Building Automation System	17505	100,000		61,000	14,000		23,000		98,000	2,000	31-Dec-11	Mid-Arch boilers control integration to BAS complete; Some equipment to be delivered;
	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 which incorporate permeable asphalt design; Remaining funding to be carried forward to 2012 for regrading section of Lot 2;
	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 mid October; Documents to be sent to CNEA for structure design and specifications; Tri-party agreement to be signed for this program;
	PARKS, PARKING LOTS, & ROADS (079)												
10	War of 1812 Legacy & Heritage Trail	17910	500,000	103,000	58,000	8,000		115,000		284,000	216,000	31-Dec-11	Trail marker being designed; Wi-Fi equipment RFQ in progress; Sidewalk replacement in progress; Lion repair PO issued;
	DIRECT ENERGY CENTRE (076)												
11	Sealant in Garage Slab on Grade, Sections B & C	17611	155,000		79,000	25,000		36,000		140,000	15,000	31-Dec-11	West Garage entrance & exit overhead rapid door POs issued; Work to commence in November;
	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	206,200	543,500	48,000		439,000	3,000	1,239,700	665,300		

- Administration charges include printing, ads, permits and legal services etc.
- Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
- Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
- 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 - SEPTEMBER 2011**

October 20, 2011

NO.	PROJECT(S) (2009/2010)	PROJECT NO.	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
	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 November;
	GREEN ENERGY INITIATIVES (090)											
14	Outdoor LED Pathway Lighting	99031	645,000	16,980	626,929			1,091	645,000	0	30-Sep-11	All funds committed; Construction complete; Testing & commissioning complete; Monitoring of lighting level started;
	ENVIRONMENTAL RESTORATION (078)											
15	Tree Planting in Various Locations (Operating)	17813	75,000						0	75,000	31-Dec-11	Tree planting list for the fall being reviewed;
	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 intelligihood system at Allstream Centre complete; Re-circuiting of Horse Palace lighting in progress;
Total Other Programs			2,310,000	70,668	2,123,205	39,000	0	2,127	2,235,000	75,000		

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