

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

July 19, 2011

NO.	2010 PROJECT (10)	PROJECT NO.	10										
			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	COMMENTS	
	PRE-ENGINEERING (072)												
1	Study, Investigate, Design, Engineer, & Check Various Projects	17201	100,000	41,600				23,000	800	65,400	34,600	31-Dec-11	Studies in progress and other scope being reviewed;
	OTHER BUILDINGS (074)												
2	Music Building Windows & Doors Replacement	17402	175,000		35,000			40,000		75,000	100,000	31-Dec-11	Installation 90% complete for windows from ISF program; ; RFQ for doors in progress;
	EQUIPMENT (075)												
3	Transformers, Switchgears, Circuit Breakers, and Feeders	17503	100,000	4,700	41,900			23,000		69,600	30,400	31-Dec-11	High voltage equipment replacement work in progress;
	EQUIPMENT (075)												
4	Building Waste Management System	17504	50,000		35,100	2,900		12,000		50,000	0	31-Dec-11	RFQ in progress for receptacles and containers;
	EQUIPMENT (075)												
5	Building Automation System	17505	100,000		30,300	3,000		23,000		56,300	43,700	31-Dec-11	Mid-Arch boilers control integration and revenue grade meter work in progress; Scope being developed for fibre optic cable to Horse Palace and DEC chiller panel inter connection to BAS;
	ENVIRONMENTAL RESTORATION (078)												
6	Lake Water Irrigation & Supply System	17806	50,000					12,000		12,000	38,000	31-Dec-11	Installation of irrigation pumps in progress; Scope being developed for truck filling point & control;
	ENVIRONMENTAL RESTORATION (078)												
7	Permeable Asphalt - Greening of Parking Lots	17807	100,000					23,000		23,000	77,000	31-Dec-11	Awaiting Festival Plaza study, which will incorporate permeable asphalt design in the study;
	PARKS, PARKING LOTS, & ROADS (079)												
8	Replace Sidewalks, Pathways, Roads, & Lots	17908	75,000		33,200			17,000		50,200	24,800	31-Dec-11	Indy track repair complete;
	PARKS, PARKING LOTS, & ROADS (079)												
9	Infrastructure (Utilities) at New CNE Midway	17909	400,000	16,000				92,000		108,000	292,000	31-Dec-11	Topographic survey and drilling for sky ride foundations in progress; Awaiting Festival Plaza study for remaining work;
	PARKS, PARKING LOTS, & ROADS (079)												
10	War of 1812 Legacy & Heritage Trail	17910	500,000	100,000		8,000		115,000		223,000	277,000	31-Dec-11	Plan of 1812 trail reviewed & scope being developed as per report to Board in May;
	DIRECT ENERGY CENTRE (076)												
11	Sealant in Garage Slab on Grade, Sections B & C	17611	155,000					36,000		36,000	119,000	31-Dec-11	RFQ being developed for West Garage overhead rapid 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	Work in progress for fire panel replacement and kitchen hood suppression;
Total Capital Program			1,905,000	162,300	251,000	13,900		439,000	2,300	868,500	1,036,500		

- 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 - JUNE 2011**

July 19, 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	643,836			1,036	698,560	1,440	31-Dec-11	All funds committed; Turbine received and work will complete in September 2011;
	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 substantially complete; Testing & commissioning in August;
	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;
Total Other Programs			1,420,000	70,668	1,270,765	0	0	2,127	1,343,560	76,440		

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