

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

June 6, 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	15,000			23,000		38,000	62,000	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 in progress for window work from ISF program; ; Doors design & preparation for RFQ in progress;
	EQUIPMENT (075)											
3	Transformers, Switchgears, Circuit Breakers, and Feeders	17503	100,000	4,700			23,000		27,700	72,300	31-Dec-11	RFQ in progress for Liberty Grand;
	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		13,500	3,000	23,000		39,500	60,500	31-Dec-11	Scope being developed for fibre optic cable to Horse Palace, DEC chiller panel inter connection to BAS, Mid-Arch boilers control and revenue grade meter;
	ENVIRONMENTAL RESTORATION (078)											
6	Lake Water Irrigation & Supply System	17806	50,000				12,000		12,000	38,000	31-Dec-11	Scope being developed for installing irrigation pumps, 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; Meeting with City in future after study complete;
	PARKS, PARKING LOTS, & ROADS (079)											
8	Replace Sidewalks, Pathways, Roads, & Lots	17908	75,000		26,000		17,000		43,000	32,000	31-Dec-11	RFQ for Indy track repair in progress;
	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 skyride foundations in progress;
	PARKS, PARKING LOTS, & ROADS (079)											
10	War of 1812 Legacy & Heritage Trail	17910	500,000	100,000			115,000		215,000	285,000	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 for West Garage overhead rapid door in progress;
	FOOD BUILDING (081)											
12	Fire Protection System Code Retrofit	18112	100,000		75,500		23,000	1,500	100,000	0	31-Dec-11	PO issued for fire panel replacement and kitchen hood suppression;
Total Capital Program			1,905,000	135,700	185,100	5,900	439,000	1,500	767,200	1,137,800		

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 - MAY 2011**

June 6, 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	640,742			1,036	695,466	4,534	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-Jun-11	All funds committed; Construction substantially complete; Testing & commissioning in June;
Total Other Programs			1,345,000	70,668	1,267,671	0	0	2,127	1,340,466	4,534		

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