

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

April 29, 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					23,000		23,000	77,000	31-Dec-11	Studies scope being reviewed;
	OTHER BUILDINGS (074)												
2	Music Building Windows & Doors Replacement	17402	175,000	5,500				40,000		45,500	129,500	31-Dec-11	Remaining window work from ISF program; Installation in progress; 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 Bandshell CEB;
	EQUIPMENT (075)												
4	Building Waste Management System	17504	50,000					12,000		12,000	38,000	31-Dec-11	Prioritizing & preparation for RFQ in progress;
	EQUIPMENT (075)												
5	Building Automation System	17505	100,000					23,000		23,000	77,000	31-Dec-11	Scope 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 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					17,000		17,000	58,000	31-Dec-11	Discussion with Indy official for track repair commencing in spring;
	PARKS, PARKING LOTS, & ROADS (079)												
9	Infrastructure (Utilities) at New CNE Midway	17909	400,000					92,000		92,000	308,000	31-Dec-11	Funding for the foundation of CNE sky ride;
	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 for Wi-Fi & plaque applications; Funding to support Festival Plaza study;
	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	Reviewing of other work instead of garage slab 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	110,200	75,500	0	439,000	1,500	626,200	1,278,800			

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 - APRIL 2011**

April 29, 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; Delivery of turbine in June and work will complete in September 2011;
	GREEN ENERGY INITIATIVES (090)								0	0		
14	Outdoor LED Pathway Lighting	99031	645,000	16,980	626,929			1,091	645,000	0	30-Jun-11	All funds committed; Construction 95% complete; Testing & cmmisioning in May;
Total Other Programs			1,345,000	70,668	1,267,671	0	0	2,127	1,340,466	4,534		

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