

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

February 18, 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				23,000		23,000	77,000	31-Dec-11	Required studies will be issued throughout the year;
	OTHER BUILDINGS (074)											
2	Music Building Windows Replacement	17402	175,000				40,000		40,000	135,000	31-Dec-11	Remaining work from ISF program; Installation to commence in spring;
	EQUIPMENT (075)											
3	Transformers, Switchgears, Circuit Breakers, and Feeders	17503	100,000				23,000		23,000	77,000	31-Dec-11	Prioritizing of work in progress;
	EQUIPMENT (075)											
4	Building Waste Management System	17504	50,000				12,000		12,000	38,000	31-Dec-11	Request for Quotation commencing in March;
	EQUIPMENT (075)											
5	Building Automation System	17505	100,000				23,000		23,000	77,000	31-Dec-11	Prioritizing of work in progress;
	ENVIRONMENTAL RESTORATION (078)											
6	Lake Water Irrigation & Supply System	17806	50,000				12,000		12,000	38,000	31-Dec-11	Request for Quotation commencing in March;
	ENVIRONMENTAL RESTORATION (078)											
7	Permeable Asphalt - Greening of Parking Lots	17807	100,000				23,000		23,000	77,000	31-Dec-11	Schedule of meeting with City dept. in March;
	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 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	Review of plan & prioritizing of work to commence in March;
	PARKS, PARKING LOTS, & ROADS (079)											
10	War of 1812 Legacy & Heritage Trail	17910	500,000				115,000		115,000	385,000	31-Dec-11	Discussion with City to commence ASAP;
	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				23,000		23,000	77,000	31-Dec-11	Reviewing & prioritizing of work to commence in March;
Total Capital Program			1,905,000	0	0	0	439,000	0	439,000	1,466,000		

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 - FEBRUARY 2011**

February 18, 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 will complete in spring;
Total Other Programs			1,345,000	70,668	1,267,671	0	0	2,127	1,340,466	4,534		

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