

**BOARD OF GOVERNORS OF EXHIBITION PLACE
2014 CAPITAL WORKS PROGRAM
PROGRESS REPORT / EXPENDITURE SUMMARY - November / 2014**

November 19, 2014

NO.	2014 PROJECT	PROJECT NO. (14)	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
12	Grounds wide Security Surveillance System/Card Access/CCTV	47412	85,000		80,000		5,000		85,000	0	31-Dec-14	Equipment replacement in conjunction with Pan Am work in progress. All funds committed.
BETTER LIVING CENTRE (083)												
13	Interior Lead Capsulation	48313	100,000		91,620		8,000		99,620	380	31-Dec-14	Purchase Order for Way Finding issued. Equipment being received. All fund committed.
COLISEUM COMPLEX (077)												
14	Air Curtain at Industry Building (Door #28)	47714	50,000				4,000		4,000	46,000	31-Dec-14	Requisition in progress.
Total Capital Program			6,600,000	326,435	4,559,091	67,829	490,750	2,650	5,446,755	1,153,245		

- 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