



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

May 7, 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		78,300		6,000		84,300	700	31-Dec-14	Priority list of work & equipment replacement in conjunction with Pan Am work in progress; Requisitions in progress;
	<b>BETTER LIVING CENTRE (083)</b>											
13	Interior Lead Capsulation	48313	100,000		92,000		7,000		99,000	1,000	31-Dec-14	Funding severed for Pan Am Way-Finding; Purchase Order issued;
	<b>COLISEUM COMPLEX (077)</b>											
14	Air Curtain at Industry Building (Door #28)	47714	50,000				3,750		3,750	46,250	31-Dec-14	Options for Operations are being reviewed; RFQ for equipment scheduled in the fall;
<b>Total Capital Program</b>			<b>6,850,000</b>	<b>203,000</b>	<b>2,647,300</b>	<b>0</b>	<b>490,750</b>	<b>0</b>	<b>3,341,050</b>	<b>3,508,950</b>		

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