



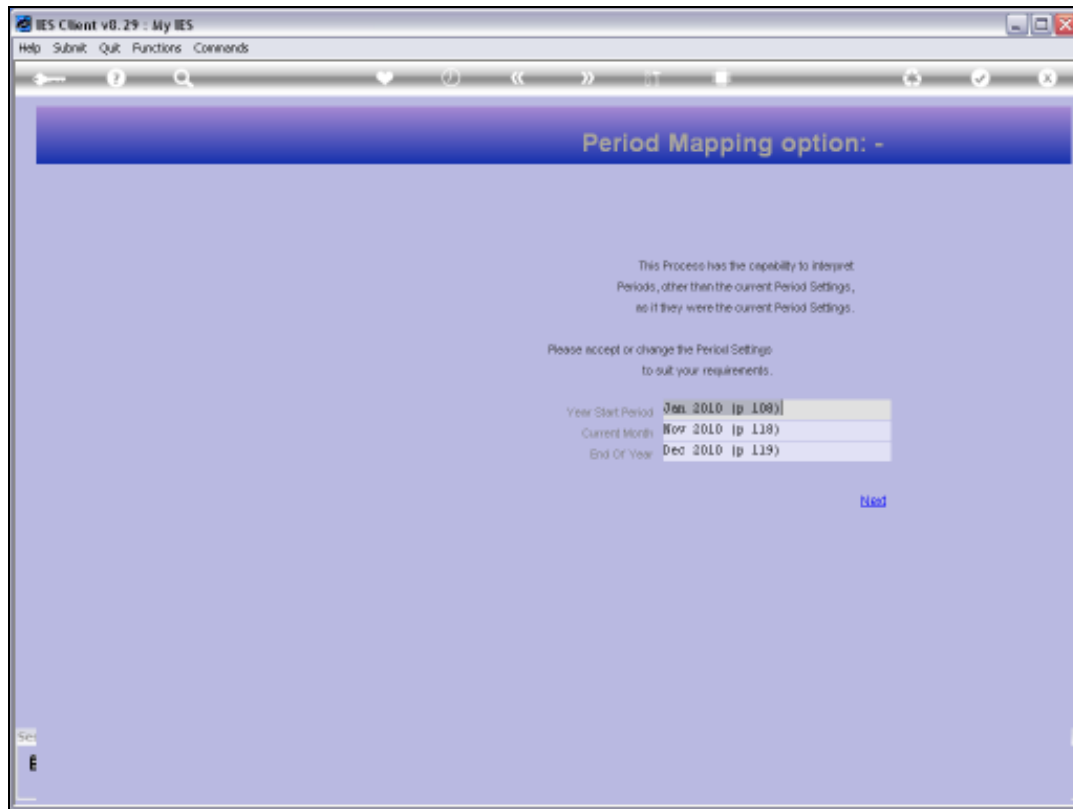
Slide 1

Slide notes: Work in Progress Reports for Capital Projects are found at the Reports menu.



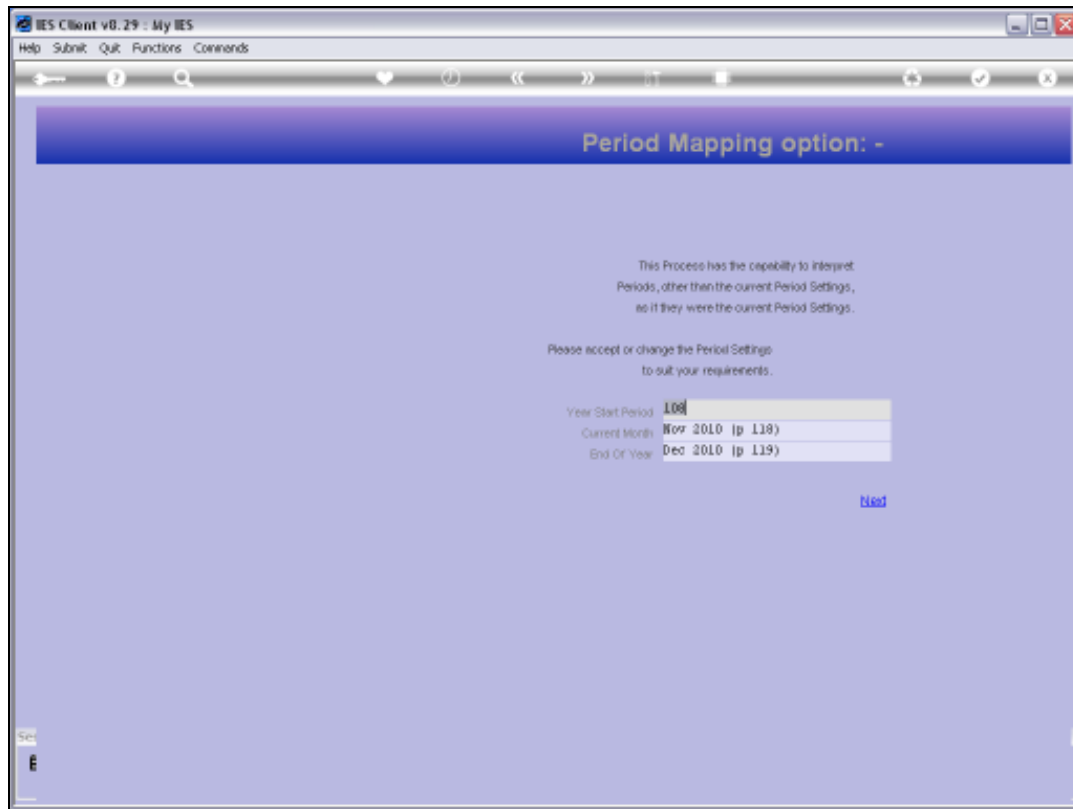
Slide 2

Slide notes: The Capital Projects Report is offered at Job level, at Type level and at Group level.



Slide 3

Slide notes: Dynamic Period Mapping is offered so that we can perform the Reports for any selected Period Range.



Slide 4

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: CAPEX JOB STATUS DETAIL

1: CHOOSE VERSION [Versions](#)

Report Version: System Version: CAPEX Job Status

2: CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Format: 04: Infolab

Report Name: CAPEX Job Status

3: CHOOSE DATA SELECTOR [Change Selector](#)

Choose from 4 data selectors

Data Selector: Capital Job Status to CAPEX JOB STATUS DETAIL - TO

4: TO E-MAIL THE RESULTS [Print](#) [normal](#)

☐ Dispatch By E-Mail [Send Email](#)

Mail To: CAPEX Job Status Detail

Message Body: report by mail

5: RECORD SELECT

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: CHOOSE NEXT [Next](#)

| Selection Tip | My Choice |
|----------------|-----------|
| 1 Jobcode >= 0 | 0 |
| 2 Jobcode <= 0 | 21 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Next Prev Cancel Yes No

Slide 5

Slide notes: And of course we can apply a Data Selector of our choice to Report on the Capital Projects of our choice.

IES Client v0.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: CAPEX JOB STATUS DETAIL

1: CHOOSE VERSION [Versions](#)

Report Version: System Version: CAPEX Job Status

2: CHOOSE SETTINGS:

Format: report

Output: FILE

File Type: text text file

Format: 04: Infolab

Report Name: CAPEX Job Status

3: CHOOSE DATA SELECTOR [Change Selector](#)

Choose from 4 data selectors

Data Selector: CAPEX Job Status to CAPEX JOB STATUS DETAIL - TO

4: TO E-MAIL THE RESULTS: [Print](#) [normal](#)

☐ Dispatch By E-Mail [Send Data](#)

Mail To: CAPEX Job Status Detail

Mail Type: report by mail

5: ADAPT DATA SELECTION (if prompts are present)

How to adapt MY CHOICE [Factory Defaults](#)

| Selection Tip | My Choice |
|----------------|-----------|
| 1 Jobcode >= 0 | 0 |
| 2 Jobcode <= 0 | 21 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

6: Record Select:

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: CHOOSE NEXT [Next](#)

Slide 6
Slide notes:

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Dumay Hoops Inc.

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CAPECO Job Status Jan 2004 - Nov 2010

| Vote Number..... | Description..... | Op/Clos | Amount Voted (Board) | Prior Year Costs | Year to Date Costs | Total Costs to D |
|------------------|--------------------------------------|---------|----------------------|------------------|--------------------|------------------|
| CFN-001 | WATERWAY WIDENING | OPEN | 2,300,000 | 0 | 1,994,510 | 1,994,510 |
| CFN-002 | MAINTENANCE TOWER | OPEN | 2,100,000 | 0 | 525,000 | 525,000 |
| CFN-003 | SCALES | OPEN | 1,400,000 | 0 | 0 | 0 |
| CFN-004 | IN / OUT LANES | OPEN | 1,700,000 | 0 | 0 | 0 |
| CFN-005 | GANTRY CRANE RE-FURNISH - RECA775 | OPEN | 1,500,000 | 0 | 0 | 0 |
| CFN-011 | ERECTING OF BEAMS | OPEN | 4,100,000 | 0 | 1,525,322 | 1,525,322 |
| CFN-012 | LAND RECLAMATION | OPEN | 6,600,000 | 0 | 0 | 0 |
| CFN-021 | CAISSONS - STRUCTURAL MOD S | OPEN | 1,200,000 | 0 | 0 | 0 |
| CFN-032 | CRANE BEAMS & RAILS | OPEN | 2,300,000 | 0 | 425,000 | 425,000 |
| CFN-041 | UNDERGROUND - WATER DISTR TUTION | OPEN | 1,900,000 | 0 | 0 | 0 |
| CFN-042 | UNDERGROUND - STORM SEWER | OPEN | 2,200,000 | 0 | 47,500 | 47,500 |
| CFN-042 | UNDERGROUND - SANITARY SE WER | OPEN | 2,100,000 | 0 | 0 | 0 |
| CFN-051 | TRANSMISSION - DEDICATED CROW | OPEN | 2,700,000 | 0 | 0 | 0 |
| CFN-061 | PAVEMENT STRUCTURES | OPEN | 1,900,000 | 0 | 0 | 0 |
| CFN-071 | FENCING | OPEN | 950,000 | 0 | 550,000 | 550,000 |
| CFN-072 | SECURITY SYSTEMS | OPEN | 1,150,000 | 0 | 625,515 | 625,515 |
| | | | 26,000,000 | 0 | 5,722,965 | 5,722,965 |

16 record(s) listed

Slide 7

Slide notes: This is a sample of the Capital Work in Progress Report at Job Master level.

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Dumay Hoops Inc.

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CAPEC Job Status By Type Jan 2004 - Nov 2010

| Job Type..... | Vote Number..... | Amount Voted (Board) | Prior Year Costs | Year to Date Costs | Total Costs to Date |
|----------------------------|------------------|----------------------|------------------|--------------------|---------------------|
| CA120002 | CPK-021 | 1,200,000 | 0 | 0 | 0 |
| ** | | 1,200,000 | 0 | 0 | 0 |
| CA120002 | | 1,200,000 | 0 | 0 | 0 |
| CRANE BEAMS & RAILS | CPK-022 | 2,200,000 | 0 | 435,000 | 435,000 |
| ** | | 2,200,000 | 0 | 435,000 | 435,000 |
| CRANE BEAMS & RAILS | | 2,200,000 | 0 | 435,000 | 435,000 |
| CRANE RE-FURRISH | CPK-005 | 1,500,000 | 0 | 0 | 0 |
| ** | | 1,500,000 | 0 | 0 | 0 |
| CRANE RE-FURRISH | | 1,500,000 | 0 | 0 | 0 |
| DEEPENING OF BEATHS | CPK-011 | 4,100,000 | 0 | 1,525,232 | 1,525,232 |
| DEEPENING OF BEATHS | CPK-012 | 6,600,000 | 0 | 0 | 0 |
| ** | | 10,700,000 | 0 | 1,525,232 | 1,525,232 |
| DEEPENING OF BEATHS | | 10,700,000 | 0 | 1,525,232 | 1,525,232 |
| FENCING & SECURITY | CPK-071 | 950,000 | 0 | 550,000 | 550,000 |
| FENCING & SECURITY | CPK-072 | 1,150,000 | 0 | 635,515 | 635,515 |
| ** | | 2,100,000 | 0 | 1,185,515 | 1,185,515 |
| FENCING & SECURITY | | 2,100,000 | 0 | 1,185,515 | 1,185,515 |
| PAVEMENT STRUCTURES | CPK-041 | 1,900,000 | 0 | 0 | 0 |
| ** | | 1,900,000 | 0 | 0 | 0 |
| PAVEMENT STRUCTURES | | 1,900,000 | 0 | 0 | 0 |
| TRANSMISSION LINE SERVICES | CPK-051 | 2,700,000 | 0 | 0 | 0 |
| ** | | 2,700,000 | 0 | 0 | 0 |
| TRANSMISSION LINE SERVICES | | 2,700,000 | 0 | 0 | 0 |
| UNDERGROUND SERVICES | CPK-041 | 1,800,000 | 0 | 0 | 0 |
| UNDERGROUND SERVICES | CPK-042 | 2,200,000 | 0 | 47,500 | 47,500 |
| UNDERGROUND SERVICES | CPK-043 | 2,100,000 | 0 | 0 | 0 |
| ** | | 6,100,000 | 0 | 47,500 | 47,500 |
| UNDERGROUND SERVICES | | 6,100,000 | 0 | 47,500 | 47,500 |
| WIDENING OF WATERWAYS | CPK-001 | 2,200,000 | 0 | 1,994,518 | 1,994,518 |
| WIDENING OF WATERWAYS | CPK-002 | 2,100,000 | 0 | 535,000 | 535,000 |
| WIDENING OF WATERWAYS | CPK-003 | 1,400,000 | 0 | 0 | 0 |
| WIDENING OF WATERWAYS | CPK-004 | 1,700,000 | 0 | 0 | 0 |
| ** | | | | | |

Slide 8

Slide notes: And this sample is at Type level, where we have the Jobs sorted with sub totals by Type.

| Year | Costs | Year to Date Costs | Total Costs to Date | Funds Releasedto Date |Variance | Cost to Complete | ...Total FundsReleased |Variance |
|------|-----------|--------------------|---------------------|--------------------------------|---------------|------------------|---------------------------------|---------------|
| 0 | | 0 | 0 | 1,200,000 | -1,200,000 | 1,200,000 | 1,200,000 | 0 |
| 0 | | 0 | 0 | 1,200,000 | -1,200,000 | 1,200,000 | 1,200,000 | 0 |
| 0 | 433,000 | 433,000 | 2,300,000 | -1,863,000 | 2,300,000 | 2,300,000 | 0 | 0 |
| 0 | 433,000 | 433,000 | 2,300,000 | -1,863,000 | 2,300,000 | 2,300,000 | 0 | 0 |
| 0 | 0 | 0 | 1,300,000 | -1,300,000 | 1,300,000 | 1,300,000 | 0 | 0 |
| 0 | 0 | 0 | 1,300,000 | -1,300,000 | 1,300,000 | 1,300,000 | 0 | 0 |
| 0 | 1,323,332 | 1,323,332 | 4,100,000 | -2,776,668 | 4,100,000 | 4,100,000 | 0 | 0 |
| 0 | 0 | 0 | 4,400,000 | -3,400,000 | 5,800,000 | 5,800,000 | -1,000,000 | 0 |
| 0 | 1,323,332 | 1,323,332 | 5,700,000 | -4,376,668 | 10,700,000 | 9,700,000 | -1,000,000 | 0 |
| 0 | 380,000 | 380,000 | 580,000 | -400,000 | 580,000 | 580,000 | 0 | 0 |
| 0 | 433,413 | 433,413 | 1,180,000 | -314,483 | 1,180,000 | 1,180,000 | 0 | 0 |
| 0 | 1,183,413 | 1,183,413 | 2,100,000 | -314,483 | 2,100,000 | 2,100,000 | 0 | 0 |
| 0 | 0 | 0 | 1,500,000 | -1,500,000 | 1,900,000 | 1,900,000 | 0 | 0 |
| 0 | 0 | 0 | 1,500,000 | -1,500,000 | 1,900,000 | 1,900,000 | 0 | 0 |
| 0 | 0 | 0 | 2,700,000 | -2,700,000 | 2,700,000 | 2,700,000 | 0 | 0 |
| 0 | 0 | 0 | 2,700,000 | -2,700,000 | 2,700,000 | 2,700,000 | 0 | 0 |
| 0 | 0 | 0 | 1,800,000 | -1,800,000 | 1,800,000 | 1,800,000 | 0 | 0 |
| 0 | 47,300 | 47,300 | 2,200,000 | -2,152,700 | 2,200,000 | 2,200,000 | 0 | 0 |
| 0 | 0 | 0 | 2,100,000 | -2,100,000 | 2,100,000 | 2,100,000 | 0 | 0 |
| 0 | 47,300 | 47,300 | 4,100,000 | -4,052,700 | 5,100,000 | 5,100,000 | 0 | 0 |
| 0 | 1,594,413 | 1,594,413 | 2,300,000 | -303,482 | 2,300,000 | 2,300,000 | 0 | 0 |
| 0 | 433,000 | 433,000 | 2,100,000 | -1,663,000 | 2,100,000 | 2,100,000 | 0 | 0 |
| 0 | 0 | 0 | 1,400,000 | -1,400,000 | 1,400,000 | 1,400,000 | 0 | 0 |
| 0 | 0 | 0 | 1,700,000 | -1,700,000 | 1,700,000 | 1,700,000 | 0 | 0 |

Slide 9

Slide notes: To the right we see Funds Released, Cost to Complete and further indicators.

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CAPEX Group Summary Jan 2004 - Nov 2010

| Group..... | Amount Voted (Board) | Prior Year Costs | Year to Date Costs | Total Costs to Date | Funds Released -----to Date |Variance |
|-------------------------|----------------------|------------------|--------------------|---------------------|--------------------------------|---------------|
| Container Terminal | 34,500,000 | 0 | 5,722,865 | 5,722,865 | 33,500,000 | -29,777,135 |
| Cranes Capital Projects | 1,500,000 | 0 | 0 | 0 | 1,500,000 | -1,500,000 |
| | 36,000,000 | 0 | 5,722,865 | 5,722,865 | 35,000,000 | -29,277,135 |

16 record(s) listed

Slide 10

Slide notes: And here we have the Group Summary example, with 2 Groups in our Capital Projects.