

BOARD OF GOVERNORS OF EXHIBITION PLACE
APPENDIX A - CAPITAL WORKS PROGRAM REPORT
EXHIBITION PLACE MANAGED PROJECTS
AS OF DECEMBER 31, 2023

TABLE 1 - 2023 NET CAPITAL WORKS PROGRAM PROJECTS

Date: March 28, 2024

NO.	2023 PROJECTS	PROJECT NO. (ENDING WITH)	1 APPROVED / REVISED BUDGET	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED (2 TO 6)	8 NON- COMMITTED VS. BUDGET (1 - 7)	9 ACTUAL (CASH FLOW) 2023	10 COMPLETION TARGET	11 COMMENTS
	PRE-ENGINEERING (072)												
1	37211 Various Buildings - Study, Investigate, Design, Engineer	37211	175,000	164,180	0	0	3,700	7,120	175,000	0	149,411	30-Jun-24	Various building condition assessments, studies, investigations and design mostly complete.
	PARKS, PARKING LOTS, & ROADS (079)												
2	37912 Sidewalks, Parking Lots and Roads -AODA	37912	105,000	1,350	91,966	1,184	10,500	0	105,000	0	105,000	31-Dec-23	Initial budget was \$300,000. Council approved In-Year Budget Adjustment of partial amount of \$195,000 as supplementary funding for Food Building Roof project (See item #63). Project complete.
	PARKS, PARKING LOTS, & ROADS (079)												
3	37913 Street & Parking Lots Lighting Retrofit	37913	300,000	10,800	281,200	0	8,000	0	300,000	0	191,716	31-Mar-24	Part of the Lighting Retrofit at Various Buildings project (see item #40 for project comments).
	PARKS, PARKING LOTS, & ROADS (079)												
4	37914 Fountains Retrofit, Various Locations	37914	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$150,000 as supplementary funding for Food Building Roof project (See item #63).
	PARKS, PARKING LOTS, & ROADS (079)												
5	37915 Parking Technology (LRP) Upgrade	37915	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$100,000 as supplementary funding for Food Building Roof project (See item #63).
	PARKS, PARKING LOTS, & ROADS (079)												
6	37916 Build Curb stop Replacement	37916	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$100,000 as supplementary funding for Food Building Roof project (See item #63).
	PARKS, PARKING LOTS, & ROADS (079)												
7	37917 New Pedestrian Features	37917	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$150,000 as supplementary funding for Food Building Roof project (See item #63).
	PARKS, PARKING LOTS, & ROADS (079)												
8	37918 Storm Catch Basin Covers Replacement Grounds-Wide	37918	50,000	0	48,750	0	1,250	0	50,000	0	50,000	31-Dec-23	Project complete.

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	PARKS, PARKING LOTS, & ROADS (079)												
9	37919 New Brunswick Way Improvement/Road Widening	37919	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$200,000 as supplementary funding for Industry Building Roof project (See item #33).
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
10	37520 Building Automation System	37520	150,000	0	145,500	0	4,500	0	150,000	0	150,000	31-Dec-23	Project complete.
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
11	37521 Transformers, Switchgears, Circuit Breakers & Feeders	37521	100,000	0	97,500	0	2,500	0	100,000	0	67,713	31-Mar-24	Project complete for high voltage regulatory services and inspections. Remaining budget will be used for similar services within program.
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
12	37522 Replace Fiber Optic Cable Grounds-Wide	37522	200,000	0	194,000	0	6,000	0	200,000	0	200,000	30-Jun-23	Project complete.
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
13	37523 Upgrade Communication Infrastructure	37523	350,000	171,734	158,848	0	12,250	0	342,832	7,168	271,128	30-Jun-24	IT switches and Radio communication phase 1 complete. Design in progress for Phase 2.
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
14	37524 Fluorescent Light Fixtures - Various	37524	200,000	0	194,000	0	6,000	0	200,000	0	200,000	31-Dec-23	Part of the Lighting Retrofit at Various Buildings project (see item #40 for project comments).
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
15	37525 Emergency Generators Upgrades at Various Buildings	37525	1,100,000	82,900	986,503	0	30,000	597	1,100,000	0	293,920	30-Sep-24	Mid-Arch and Horse Palace generators estimated delivery is late summer 2024. Preparation work is in progress.
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
16	37526 Upgrade of Infrastructure Cabling/Integration with Security Control Room at General Services Building	37526	150,000	0	145,500	0	4,500	0	150,000	0	150,000	31-Dec-23	Project complete.
	ENERCARE CENTRE (076)												

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			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED (2 TO 6)	NON- COMMITTED VS. BUDGET (1 - 7)	ACTUAL (CASH FLOW) 2023	COMPLETION TARGET	COMMENTS
17	37627 Sectional Floor Resurfacing in Swing Space & Halls	37627	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$365,000 as supplementary funding for Industry Building Roof project (See item #33).
	ENERCARE CENTRE (076)												
18	37628 Roof Sectional Replacement Over Exhibit Halls	37628	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$2,000,000 as supplementary funding for Industry Building Roof project (See item #33).
	ENERCARE CENTRE (076)												
19	37629 Replace SW Curtain Wall at Galleria with Triple Glazing	37629	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$200,000 as supplementary funding for Industry Building Roof project (See item #33).
	ENERCARE CENTRE (076)												
20	37630 Retrofit Salons	37630	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$100,000 as supplementary funding for Food Building Roof project (See item #63).
	ENERCARE CENTRE (076)												
21	37631 Huff core Partitions Replacement/Retrofit in Phases	37631	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$900,000 as supplementary funding for Industry Building Roof project (See item #33).
	ENERCARE CENTRE (076)												
22	37632 Acoustic Wall Replacement in Meeting Rooms	37632	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$250,000 as supplementary funding for Industry Building Roof project (See item #33).
	ENERCARE CENTRE (076)												
23	37633 Replace Pumps in Cooling Towers	37633	325,000	6,930	305,552	0	11,375	1,143	325,000	0	325,000	31-Dec-23	Project complete.
	ENERCARE CENTRE (076)												
24	37634 Replace Pumps in Chillers	37634	290,000	0	279,850	0	10,150	0	290,000	0	290,000	31-Dec-23	Project complete.
	ENERCARE CENTRE (076)												

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			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED (2 TO 6)	NON- COMMITTED VS. BUDGET (1 - 7)	ACTUAL (CASH FLOW) 2023	COMPLETION TARGET	COMMENTS
25	37635 Replace Pump & Piping Loops for Boiler System	37635	185,000	0	179,450	0	5,550	0	185,000	0	185,000	31-Dec-23	Project complete.
	ENERCARE CENTRE (076)												
26	37636 Replace Sprinkler System Booster Pump	37636	130,000	0	126,750	0	3,250	0	130,000	0	130,000	31-Dec-23	Project complete.
	ENERCARE CENTRE (076)												
27	37637 Replace Garbage Compactor	37637	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$90,000 as supplementary funding for Food Building Roof project (See item #63).
	ENERCARE CENTRE (076)												
28	37638 Elevators Retrofit	37638	50,000	4,750	43,454	0	1,250	546	50,000	0	6,546	31-May-24	Elevator retrofit work in progress.
	ENERCARE CENTRE (076)												
29	37639 VFD for AHUs at 3rd Floor	37639	120,000	3,993	111,907	0	3,440	659	120,000	0	120,000	31-Dec-23	Project complete.
	ENERCARE CENTRE (076)												
30	37640 LED Lighting and Conservation/Demand Management -Offices, Galleria, Common areas	37640	150,000	79,045	66,455	0	4,500	0	150,000	0	150,000	31-Dec-23	Part of the Lighting Retrofit at Various Buildings project (see item #40 for project comments).
	ENERCARE CENTRE (076)												
31	37641 Floor Ports Rebuilding	37641	175,000	6,595	163,155	0	5,250	0	175,000	0	175,000	31-Dec-23	Project complete.
	ENERCARE CENTRE (076)												
32	37642 Lighting Retrofit in Salons, Concessions and Meeting Rooms	37642	280,000	0	270,200	0	9,800	0	280,000	0	280,000	31-Dec-23	Part of the Lighting Retrofit at Various Buildings project (see item #40 for project comments).
	COLISEUM COMPLEX (077)												
33	37743 Roof Replacement (Industry Bldg.) in Phases	37743	5,415,000	9,921	5,197,049	0	167,525	505	5,375,000	40,000	5,375,000	31-May-24	Project complete. Remaining budget will be used for similar services within program.
	COLISEUM COMPLEX (077)												
34	37744 Roof Deck and Snow Shed Structure Replacement	37744	500,000	0	480,000	0	20,000	0	500,000	0	500,000	31-Dec-23	Project complete.

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	COLISEUM COMPLEX (077)												
35	37745 Flag pole installation	37745	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$250,000 as supplementary funding for Industry Building Roof project (See item #33).
	COLISEUM COMPLEX (077)												
36	37746 Exhaust Fans, Heaters, AHU and RTU Replacement in Phases	37746	245,000	0	237,650	0	7,350	0	245,000	0	245,000	31-Dec-23	Project complete.
	COLISEUM COMPLEX (077)												
37	37747 Electrical Buss Duct Replacement in Phases	37747	600,000	0	578,931	1,044	20,000	25	600,000	0	590,101	31-Mar-24	Part of the Lighting Retrofit at Various Buildings project (see item #40 for project comments).
	COLISEUM COMPLEX (077)												
38	37748 Electrical Lighting System (LED) in Phases	37748	400,000	104,830	285,170	0	10,000	0	400,000	0	392,054	31-Mar-24	Part of the Lighting Retrofit at Various Buildings project (see item #40 for project comments).
	QUEEN ELIZABETH BUILDING (073)												
39	37349 Replace Roof at Theatre	37349	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$750,000 as supplementary funding for Food Building Roof project (See item #63).
	QUEEN ELIZABETH BUILDING (073)												
40	37350 Lighting System Replacement to LED	37350	400,000	26,265	363,004	0	10,000	731	400,000	0	393,226	31-Mar-24	Part of the Lighting Retrofit at Various Buildings. Project is scheduled to be complete by end of March 2024.
	OTHER BUILDINGS (074)												
41	37451 Grounds Security Surveillance System/ Card Access/CCTV	37451	200,000	139,455	40,116	14,429	6,000	0	200,000	0	130,055	30-Jun-24	Budget is supplementing uplighting project grounds-wide to improve security.
	OTHER BUILDINGS (074)												
42	37452 Public Art & Monument Collection Restoration & Conservation	37452	100,000	6,700	89,659	1,142	2,500	0	100,000	0	100,000	31-Dec-23	Project complete.
	OTHER BUILDINGS (074)												
43	37453 Emergency Command Centre	37453	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$100,000 as supplementary funding for Food Building Roof project (See item #63).
	OTHER BUILDINGS (074)												

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44	37454 Eyewash Station Permanent Installation	37454	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$50,000 as supplementary funding for Food Building Roof project (See item #63).
	OTHER BUILDINGS (074)												
45	37455 Bandshell Dry drums Replacement - Fire Life Safety	37455	50,000	0	48,750	0	1,250	0	50,000	0	50,000	31-Dec-23	Project complete.
	OTHER BUILDINGS (074)												
46	37456 Bandshell -Migrate In-house Monitoring from ABB to Desigual System	37456	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$75,000 as supplementary funding for Food Building Roof project (See item #63).
	OTHER BUILDINGS (074)												
47	37457 Maintenance Shop Upgrades	37457	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$100,000 as supplementary funding for Food Building Roof project (See item #63).
	BEANFIELD CENTRE (085)												
48	38558 Basement and Concrete Foundation Wall Rehabilitation	38558	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$130,000 as supplementary funding for Food Building Roof project (See item #63).
	BEANFIELD CENTRE (085)												
49	38559 Loading Dock Rehabilitation	38559	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$350,000 as supplementary funding for Food Building Roof project (See item #63).
	BEANFIELD CENTRE (085)												
50	38560 Masonry & Soffit Replacement	38560	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$50,000 as supplementary funding for Food Building Roof project (See item #63).
	BEANFIELD CENTRE (085)												
51	38561 Roof Localized Replacement	38561	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$50,000 as supplementary funding for Industry Building Roof project (See item #33).
	BEANFIELD CENTRE (085)												

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			APPROVED / REVISED BUDGET	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT. COSTS	ADMIN. CHARGES	COMMITTED (2 TO 6)	NON- COMMITTED VS. BUDGET (1 - 7)	ACTUAL (CASH FLOW) 2023	COMPLETION TARGET	COMMENTS
52	38562 Interior Walls and Ceiling Finishes	38562	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$260,000 as supplementary funding for Food Building Roof project (See item #63).
	BEANFIELD CENTRE (085)												
53	38563 Heat Pump Replacement	38563	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$1,020,000 as supplementary funding for Food Building Roof project (See item #63).
	BEANFIELD CENTRE (085)												
54	BEANFIELD CENTRE (085)	38564	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$75,000 as supplementary funding for Food Building Roof project (See item #63).
	BEANFIELD CENTRE (085)												
55	38565 Lighting - Various	38565	50,000	0	48,750	0	1,250	0	50,000	0	50,000	31-Dec-23	Part of the Lighting Retrofit at Various Buildings project (see item #40 for project comments).
	BEANFIELD CENTRE (085)												
56	38566 Fire Alarm System Upgrade	38566	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$50,000 as supplementary funding for Food Building Roof project (See item #63).
	BETTER LIVING CENTRE (083)												
57	38367 Brickwork Glazing Refinishing	38367	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$50,000 as supplementary funding for Food Building Roof project (See item #63).
	BETTER LIVING CENTRE (083)												
58	38368 West Steel Rollup Door Upgrade	38368	50,000	0	48,750	0	1,250	0	50,000	0	30,101	31-Mar-24	Project complete for east rollup door upgrade. Remaining budget will be used for similar services within program.
	GENERAL SERVICES BUILDING (091)												
59	39169 Interior Walls, Ceilings & Finishes Retrofit	39169	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$275,000 as supplementary funding for Food Building Roof project (See item #63).
	GENERAL SERVICES BUILDING (091)												

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60	39170 Plumbing & HVAC Equipment Replacement	39170	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$200,000 as supplementary funding for Food Building Roof project (See item #63).
	HORSE PALACE (080)												
61	38071 Restore Washrooms	38071	0	0	0	0	0	0	0	0	0	31-Dec-23	Council approved In-Year Budget Adjustment of the initial budget of \$100,000 as supplementary funding for Food Building Roof project (See item #63).
	FOOD BUILDING (081)												
62	38172 Replace Boilers, Hot Water Tanks & Water Distribution & Sanitary Systems	38172	216,000	3,800	170,897	0	6,480	0	181,177	34,823	181,177	30-Jun-24	Project supplemented mechanical/electrical components of the roof project. Remaining budget will be used for similar services within Food Building.
	FOOD BUILDING (081)												
63	38173 Roof Replacement	38173	6,320,000	59,380	6,084,138	0	168,025	881	6,312,424	7,576	6,261,384	30-Jun-24	Project complete. Remaining budget will be used for similar services within program.
	SPECIAL PROJECTS (094)												
64	39474 Revitalization of Centennial Square	39474	1,000,000	161,350	19,842	0	30,000	0	211,192	788,808	103,093	31-Jul-24	Tendering compete in March 2024. See separate tender report for details.
	ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096)												
65	39675 Phase 2 -Consolidate Substations & Upgrade Code (2023)	39675	2,000,000	348,054	1,589,453	1,288	60,000	1,205	2,000,000	0	1,083,705	31-May-24	Construction in progress for relocation of Dufferin Substation to Tri-Service Substation.
Part 1 = Total 2023 Net Capital Program Budget			22,131,000	1,392,033	19,172,698	19,087	655,395	13,412	21,252,625	878,375	18,975,329		

Part 1 Variance: Committed vs. Budget

96%

86%

Part 1 Variance: Actual vs. Budget

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TABLE 2 - 2022 CASH FLOW CARRY FORWARD PROJECTS

NO.	2022 PROJECTS WITH CARRY FORWARD \$	PROJECT NO. (ENDING WITH)	1 CARRY FORWARD \$ TO 2023	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED (2 TO 6)	8 NON-COMMITTED VS. BUDGET (1 - 7)	9 ACTUAL (CASH FLOW) 2023	10 COMPLETION TARGET	11 COMMENTS
	PRE-ENGINEERING (072)												
1	27251 Various Buildings - Study, Investigate, Design, Engineer	27251	11,305	11,305	0	0	0	0	11,305	0	11,305	31-Aug-23	Project complete.
	PARKS, PARKING LOTS, & ROADS (079)												
2	27952 Soil Remediation at Lot 851	27952	635,472	0	0	0	0	0	0	635,472	0	30-Jun-24	As communicated with the City FPD, cash flow and project timelines were solely dependent on third party developer. It appears that the project is significantly delayed; hence, we are reallocating the funds related to the Soil Remediation less expenses incurred/committed by Exhibition Place. The initial budget for the project was \$5,000,000 in 2022 with a cash flow carry forward of \$4,800,000 in 2023. The reallocated funds for this project will cover the third party unfunded portion of the Duct Bank Relocation project (item #12 below). The remaining funds will supplement other SOGR projects.
	M/E & COMMUNICATION INFRASTRUCTURE (075)												
3	27558 Transformers, Switchgears, Circuit Breakers & Feeders	27558	7,716	2,907	4,809	0	0	0	7,716	0	7,716	30-Jun-23	Project complete.
	ENERCARE CENTRE (076)												
4	27665 Retrofit Cooling Towers	27665	33,417	20,580	12,638	0	0	199	33,417	0	33,417	31-Aug-23	Project complete.
	COLISEUM COMPLEX (077)												
5	27772 Roof Replacement (Industry Bldg.) in Phases	27772	79,777	52,359	12,810	14,608	0	0	79,777	0	79,777	31-Dec-23	Project complete.
	COLISEUM COMPLEX (077)												
6	27773 Electrical Lighting System (LED) in Phases	27773	53,759	0	34,147	19,612	0	0	53,759	0	53,759	31-Oct-23	Project complete.
	OTHER BUILDINGS (074)												
7	27474 Grounds Security Surveillance System/ Card Access/CCTV	27474	2,651	0	2,651	0	0	0	2,651	0	2,651	31-Aug-23	Project complete.

BOARD OF GOVERNORS OF EXHIBITION PLACE
APPENDIX A - CAPITAL WORKS PROGRAM REPORT
EXHIBITION PLACE MANAGED PROJECTS
AS OF DECEMBER 31, 2023

TABLE 2 - 2022 CASH FLOW CARRY FORWARD PROJECTS

NO.	2022 PROJECTS WITH CARRY FORWARD \$	PROJECT NO. (ENDING WITH)	1 CARRY FORWARD \$ TO 2023	2 CONSULTING	3 CONTRACTING	4 IN-HOUSE WORK	5 PROJECT MGMT. COSTS	6 ADMIN. CHARGES	7 COMMITTED (2 TO 6)	8 NON-COMMITTED VS. BUDGET (1 - 7)	9 ACTUAL (CASH FLOW) 2023	10 COMPLETION TARGET	11 COMMENTS
	BEANFIELD CENTRE (085)												
8	28578 Elevators Retrofit	28578	335,904	3,000	332,904	0	0	0	335,904	0	335,904	31-Dec-23	Project complete.
	FOOD BUILDING (081)												
9	28181 Roof Replacement	28181	51,965	46,215	5,750	0	0	0	51,965	0	51,965	31-Dec-23	Project complete.
	SPECIAL PROJECTS (094)												
10	29482 Greek Gods Relocation	29482	4,529	0	4,529	0	0	0	4,529	0	4,529	30-Apr-23	Project complete.
	ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096)												
11	29683 Phase 2 -Consolidate Substations & Upgrade Code (2022)	29683	61,569	630	16,572	44,367	0	0	61,569	0	61,569	30-Nov-23	Project complete.
	ELECT. UNDERGROUND HIGH VOLTAGE UTIL. (096)												
12	29684 Duct Bank Relocation	29684	3,937,015	505,404	3,431,611	0	0	0	3,937,015	0	3,937,015	31-Dec-23	Project complete. The third party unfunded portion of the budget was covered by reallocated funds from Soil Remediation project (item #2 above).
Part 2 = Total 2022 Carry Forward			5,215,079	642,401	3,858,424	78,591	5	205	4,579,613	635,480	4,579,615		

Part 2 Variance: Committed vs. Budget

88%

88%

Part 2 Variance: Actual vs. Budget

Parts (1+2) = Total 2023 Net Program + 2022 Carry Forward

27,346,079

2,034,434

23,031,122

97,678

655,400

13,617

25,832,239

1,513,855

23,554,944

Parts (1+2) Variance: Committed vs. Budget

94%

86%

Parts (1+2) Variance: Actual vs. Budget

Notes:

- 1. Administration charges include printing, ads, permits and legal services etc.
- 2. Committed indicates a legal (contractual) obligation with third party and/or commitment.
- 3. Non-Committed indicates approved budgeted funds remaining, which are not contracted or committed as yet.