

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

TABLE 3 - 2023 NET CAPITAL WORKS PROGRAM PROJECTS - NON-EXHIBITION PLACE MANAGED PROJECTS

Date: March 28, 2024

NO.	2023 PROJECTS	PROJECT NO. (ENDING WITH)	1	2	3	4	5	6	7	8	9	10	11
			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
	BMO FIELD (093)												
1	39399-BMO Field FIFA	39399	6,840,000	1,562,521	0	0	930,314	0	2,492,835	4,347,165	2,492,835	31-12-26	Design costs and Project Managements costs are in-line with projections. Project calendarization projected higher than required expenditures for 2023. Unused funds will be reallocated to future years. Project Design team has completed 100% Design and Development.
Part 1 = Total 2023 Net Capital Program Budget			6,840,000	1,562,521	0	0	930,314	0	2,492,835	4,347,165	2,492,835		

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.

Part 1 Variance: Committed vs. Budget	36%
---------------------------------------	-----

36%	Part 1 Variance: Actual vs. Budget
-----	------------------------------------