

BOARD OF GOVERNORS OF EXHIBITION PLACE
APPENDIX B - CAPITAL WORKS PROGRAM REPORT
NON-EXHIBITION PLACE MANAGED PROJECTS
As of December 31, 2024

TABLE 1 - 2024 NET CAPITAL WORKS PROGRAM PROJECTS

Date: April 4, 2025

NO.	2024 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) 2024	10 COMPLETION TARGET	11 COMMENTS
	BMOF FIELD (093)												
1	39399 - BMO FIELD FIFA 2026	39399	25,397,475	1,236,464	22,553,301		1,497,177	110,534	25,397,475	-0	12,700,103	30-Dec-26	Design costs and project management costs are in line with projections. The project calendarization has projected higher expenditures than required for 2024. Unused funds will be reallocated to future years to meet the commitments
	Part 1 = Total 2024 Net Capital Program Budget		25,397,475	1,236,464	22,553,301	0	1,497,177	110,534	25,397,475	-0	12,700,103		

Variance: Committed vs. Budget

100%

50%

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.