

**AMENDED DELIVERABLES, MILESTONES AND TIMELINES**

| <b>Timing</b>    | <b>Deliverables and Milestone</b> | <b>Description</b>  |
|------------------|-----------------------------------|---|
| 2016 September   | Funding Release #1                | Release of \$1.2 million<br>Once signing of the Funding Agreement and structure and governance is deemed satisfactory to administration   |
| 2016 September   | Administration Report             | Administration Leadership Team (ALT) and Council Update Report  |
| 2016 October 14  | CBEC Report and Stage Gate #1     | Project plan containing clearly defined key deliverables and milestones, detailed budget for the Project, a fundraising and domestic bid competition update and the vision and legacy plan. |
| 2016 October 24  | Funding Release #2                | Release of \$800,000<br>Subject to receiving and review of the work plan and operating budget   |
| 2016 December 31 | CBEC Report and Stage Gate #2     | CBEC update report with Initial Draft of concept and feasibility plans  |
| 2016 January     | Administration Report             | ALT and Council Update Report   |
| 2016 January 30  | Funding Release #3                | Release of \$2 million<br>Subject to CBEC reporting and Council support   |
| 2017 April       | CBEC Report and Stage Gate #2     | CBEC Interim report   |
| 2017 April       | Funding Release #4                | Release \$700,00 if required<br>Subject to fundraising and review of interim report.  |
| 2017 July        | CBEC Report                       | Final report and related investment requirements with a recommendation to The City whether to submit an international bid to the IOC for the 2026 OPWG                                      |
| 2017 July        | Administration Report             | ALT and Council Report with final recommendation  |