Projects/Subprojects (In Priority Order)	APPROVED			IMMEDIATE FI	VE YEARS					DISTANTF	VE YEARS			10 YEAR
SUMMARY	2015	2016	2017	2018	2019	2020	SUB-TOTAL	2021	2022	2023	2024	2025	SUB-TOTAL	TOTAL (2016-2025)
Summit.		2010					(2016-2920)	2021	2022	2023	2024	2023	(2021-2025)	12010 20207
				OLLARS IN	I THOUS.	ANDS	V0000000000000000000000000000000000000	1		-	Т		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)				_			3.00						388 388 8	
I. No Activity in 2016 (Various)	3,035	-					-						-	-
II. Previous Years Cash Flow with Activity in 2016 (Varies)	_						÷						-	-
III. Prior Year Approved - Change of Scope in 2016 or Beyond							-						-	<u> </u>
	3,036						-						-	-
Sub-Total - Prior Year Approved (A) B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY (CASH FLOW) IN 2016 & SI		F BBO IFOTO (OTATUR. U.U.	D/ 1/ 05 1/0	*	*	*		•		•	-		
1. Pre-Engineering Program	100	100	125 125	125	125	125	- 600	125	125	150	150	150	700	4 000
2. Parks, Parking Lots and Roads	350	1,675	350	400	350	2,250	5,025	3,12 5	1,475	1,475	450	1,200	7.725	1,300
A. M/E & Communication Infrastructures	400	600	200	550	200	2,250 750	2,300	3,125 900	300	1,475	200	1,200	Auto-1000-1000-1000-1000-1000-1000-1000-10	12,750
4. Direct Energy Centre	225	2.040	750	865	1.380	1,465	£,300 6,500	2,950	4,075	7.260	7,430	3.670	2,400 25,385	4,700
5. Coliseum Complex	225	2,040	625	1.070	2.135	4,225	8,055	2,950 1,415	4,075	2,400	2,455	3,570	25,385 13,990	31,885
6. Queen Elizabeth Building	200		1,950	1,070	1.155	1,000	6,055 5,560	7,415 590	4,190	2,400	2,455	1,000	C0000000000000000000000000000000000000	22,045
7. General Services Building	200	300	1,950	1,400	1,133	1,000	300	230	-	-	250	-,,	1,590 350	7,150
8. Better Living Centre	200	300	-			915	915	-		<u>-</u>	. 250	100 200	350 200	650
9. Other Buildings	-	-	190	-	-	150	340	368	-	-		385	753	1,115
10. Horse Palace		-	200			400	540 600	1.575		100	-	1,000	2.675	3,275
11. Allstream Centre		_	200			430	430	1,979	-	100		1,000	2,973 100	530
12. Food Building			_			110	110	90	1,250	-	1.000	300	2.540	2,750
13. Press Building	-	_		-		- 110	110	300	1,230	-	1,000	- 300	300	300
Sab-Total - New Projects (B)	1,475	4,716	4,390	4,465	5,345	11,820	30,735	11,538	11,416	11,985	11,935	11,935	58.808	89.543
TOTAL - NET CAPITAL PROGRAM (A+B)	4,510	4,715	4,390	4.485	5,345	11,820	30,735	11.538	11,415	11.985	11,935	11,935	59,808	89,543
TARGET	4,510	4.715	4,390	4,465	5,345	11,820	30,735	11.538	11,415	11,985	11.935	11,935	58,808	89,543
TARGET DIFFERENCE		-		-	-	-		- 1	- 11,115	-	- 11,000		-	30,010
C. OTHER PROJECTS - THIRD PARTY FUNDING TO BE SECURED														
14. Green Energy Initiatives	610	_	-	-	-]	_		_	-			_	_	-
15. Special Projects	85	2,000	6,500	-		·····	8,500	_	_			20,000	20,000	28,500
16. Electrical Underground High Voltage Utilities	-	-	-	-		2,000	2,000	2,000	2,000	2,000	2,000	2.000	10,000	12,000
TOTAL - OTHER PROJECTS (C)	695	2,000	6,500	-		2,000	10,500	2,000	2,900	2,000	2.000	22,000	30.000	40,500
TOTAL SUBMISSION (A+B+C)	5,205	6,715	10.890	4,465	5,345	13,820	41,235	13,538	13,415	13.985	13,935	33,935	88,808	130,043
						an an anna			***************************************	***************************************	200 K	The second secon		
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		14,750	17,105	20,270	23,750	26,425	14,750	24,720	22,475	23,005	22,615	22,405	24,720	14.750
Annual Building Assessment SOGR Requirements in Current Submission	Add	5,370	7,080	7,820	7,895	9,990	38,155	9,168	11,130	11,165	11,575	9,970	53,008	91,163
Annual SOGR Backlog Addressed in Current Submission	Subtract	3,015	3,915	4,340	5,220	11,695	28/185	11,413	10,600	11,555	11,785	11,785	57.138	85,323
Net Accumulated 50GR Backlog After This Submission - Period End	14.750	17,105	20,270	23,750	26.425	24,720	24,720	22,475	23,005	22.615	22,495	20,590	20,590	20,590

<u> </u>				,													
Projects/Sub-Projects (in Priority Order)	STATUS	APPROVED	CATEGORY			IMMEDIAT	E FIVE YEAR	ts .				DISTANT	FIVE YEARS	3			10 YEAR
1. PRE-ENGINEERING EXH00001	(I - VII)	2015	(1-6)	2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)		2022	2023	2024	2025	SUB-T0 (2021-2		TOTAL (2016-2028)
					OLLARS	IN THO	USANDS	<u> </u>	3			1	1		(402.13	-V7)	
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)				L.											8.7.8		
·															8 3 8		
		ļ					<u> </u>		Ų.								
Sub-Total (/	V	-			-	-	1	-	-	-	1				-	-	
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW)	IN 2016 & SC	OPE CHANGE	PROJECTS (STATUS: 11, 11	I, IV, V OR V	1)	İ]			
Study, Investigate, Design, Engineer, & Check Various Buildings & Projects	v	100	3	100	125	125	125	125	600	125	125	150	150	150)	700	1,300
									-								
Sub-Total (E	1)	100		100	125	125	125	125	600	125	125	150	150	150)	700	1,300
TOTAL (A+E))	100		100	125	125	125	125	690	125	125	150	150	150	3	700	1,300

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvement 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

I. Prior Year Approved - No Activity in 2016; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2016; III. Prior Year Approved - Change of Scope in 2016 or Beyond IV. New - 2016 Stand-Alone; V. New - 2016 On-Going or Phased Projects - Starting 2016; VI. New - Future Year (2017 & Beyond); VII. Un-met Target

NOTE:

- a. "IV" implies project status IV
- b. "1" implies the highest priority under the projects & sub-projects listing

Projects/Sub-Projects																		
(In Priority Order)	STATUS	APPROVED	CATEGORY			IMMEDIATE	FIVE YEAR	5					DISTANT	FIVE YEARS				10 YEAR
2. PARKS, PARKING LOTS, ROADS EXH260	(I - VII)	2015	(1 to 6)	2016	2017	2018	2019	2020	SUB-TC (2016-2		2021	2022	2023	2024	2025	SUB-TC (2021-2		TOTAL (2016-2025)
	-			D	OLLARS	IN THO	USANDS											
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)																		
1. Festival Plaza Development - North East of Lot 2	1	700	4						2000	_								-
2. Way-Finding Program		163	4							800 <u>-</u>			,				-	-
										-								-
										<u>.</u>							_	-
Sub-Total (A)		863			-	-	4	-									-	
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY (CASH FLOW)	N 2016 & SC	OPE CHANGE	PROJECTS (S	TATUS: II, II	I. IV. V OR VI)				- 10 L					***************************************			_
Festival Plaza Development- Exterior New Washroom - West	v		4	1,250	350	,				1,600								1,600
Festival Plaza Development- Exterior New Washroom - East (in Phases)	VI		4										_		1,000	4	.000	1,000
3. Festival Plaza Development - North West of Lot 2	VI		4			. –		1,650		1,650	1,000					400000000	000	2,650
4. Festival Plaza Development - South of Lot 2	VI		4							- 6	1,350	1,075	1,050	250		3	725	3,725
5. Upgrade of Landscaping South of DEC	IV		4	350						350	,		·		*			350
6. Sidewalks, Pathways Roads & Lots - AODA	٧	100	3	75		100	100	100		375	100	100	100	100	100		500	875
7.Street & Parking Lots Lighting Retrofit	Vi	100	3	-		300	100	500		900	425	300	175	100	100		,100	2,000
8. Fountain Retrofit, Various Locations	VI	150	3				150			150	150		150				300	450
9. West Bailey Bridge Investigation & Retrofit	Vi		3				-	-			100						100	100
Sub-Total (B)		350		1,675	350	400	350	2,250		5,025	3,125	1,475	1,475	450	1,200	7	725	12,750
TOTAL (A+B)		1,213		1,675	350	400	350	2,250	į.	5,025	3,125	1,475	1.475	450	1,200	7	,725	12,750

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Net Accumulated SOGR Backlog After This Submission - Period End

I. Prior Year Approved - No Activity in 2016; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2016; III. Prior Year Approved - Change of Scope in 2016 or Beyond IV. New - 2016 Stand-Alone; V. New - 2016 On-Going or Phased Projects - Starting 2016; VI. New - Future Year (2017 & Beyond); VII. Un-met Target

Balance

1788

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning 163 3,738 7,363 6,563 4,338 1.788 6.038 163 3,263 2,213 1,963 6,563 1,700 Annual Building Assessment SOGR Requirements in Current Submission Add 1,950 2,750 1,625 1,450 9,475 900 400 425 200 200 2,125 11,600 Annual SOGR Backlog Addressed in Current Submission Subtract 75 2,250 40D 350 3,075 3,125 1,475 1,475 450 1,200 7,725 10,800

6,088

7,863

6,563

6,563

4.338

3.263

2,213

1.963

963

3,738

H 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		***************************************	***************************************			-								A.S		
Projects/Sub-Projects (In Priority Order)	STATUS (I	APPROVED	CATEGORY (1			IMMEDIATE	FIVE YEAR	ts				DISTANT	FIVE YEARS			10 YEAR
M/E & Communication Infrastructures EXH350	- 90)	2015	to 6)	2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024		SUB-TOTAL (2021-2025)	TOTAL (2016 2025)
				DC	LLARS	IN THO	USANDS									
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)											-			3		
1. Freight Elevator Safety Code Retrofit at Annexes	1	. 75	1						-						-	
2. Escalators (2) Major Overhaul at Allstream]	100	3		-				-							
3. Trunked Radio Repeater System Upgrade from Analog to Digital	1	150	4						•				-		-	
4. Transformers and Generators Retrofit & Overhaul-Various Locations	I	100	1			Ì			•							
				_				=								-
Sub-Total (A)		425							-						-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN	2016 8 800		O IECTS (STAT	rije, ji jii ji	V OB VIII				•						•	-
1. Building Automation System	V	200	3	100	100	100	100	100	500	100	200	100	100	100	600	1,100
Transformers, Switchgears and Circuit Breakers (61 Sets in 38 Locations) Replacement in all Substations	v	200	3	200	100	300	100	650	1,350	500	100	500	100	100	1,300	
3. Replace Fibre Optic Cable Grounds Wide	v		3	300	100	150	.,,,,		450	300	100	300	100	200	500	
	•					100			750	000				200	300	336
Sub-Total (B)		400		600	200	550	200	750	2,300	900	300	600	200	400	2,400	4,700
TOTAL (A+B)	200000000000000000000000000000000000000	825		600	200	550	200	750	2,300	900	300	600	200	400	2,400	

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Gross Accumulated Building Assessments SOGR Backlog	- Period Beginning	150 115 5	65 565 865 150	515 315 415 216	315 515 150
Annual Building Assessment SOGR Requirements in Curre	ent Submission	Add 565 650 5	50 500 400 2,665	700 400 400 300	400 2,200 4,865
Annual SOGR Backlog Addressed in Current Submission		Subtract 600 200 5	50 200 750 2,300	900 300 600 200	400 2,400 4,700
Net Accumulated SOGR Backlog After This Submission - F	Period End 150	Balance 115 565 5	65 865 515 515	315 416 215 215	315 316 315

Projects/Sub-Projects															see and		
(In Priority Order)						IMMEDIATE F	IVE YEARS					DISTANT FI	/E YEARS				10 YEAR
4 DIRECT ENERGY CENTRE	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)						SUB-TOTAL						SUB-T	ота	TOTAL
EXH000525 (1997 - 643.000 sq. ft.)	' '''		,,,,,,,,,	2016	2017	2018	2019	2020	(2016-2020)	2021	2022	2023	2024	2025	(2021		(2016-2025)
(1821 - 042,000 Sq. III.)				DOLL	ARS IN	THOUSAN	DS										
A. PRIOR YEAR APPROVED PROJECTS (STATUS; , OR)	T																
1. Retrofit Salon #106	1 1	235	3						888						8		
2. LED Lighting and Conservation/Demand Management	1	172	4						8 8 3 3 <u>2</u>						800000		
	· ·								-							-	
Sub-Total (A	1	407		-		-				-	-	-	-	-			
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOP	CHANGE PR	ROJECTS (STA	TUS: , , \	(, V OR VI)					0.0800 3 2						20000000	-	
1. Structural	T	,													000000000000000000000000000000000000000		-
a. Sectional Floor Resurfacing in Swing Space	VI		3			<u> </u>							460		Ç	460	460
2. Building Envelope	Ī														3000		
a. Retrofit Various Loading Dock Ramps & Platforms	Vi		3	Ì		215			215							-	215
b. Retrofit Tunnel Water Infiltration	VI		3							175			<u> </u>			175	175
c. Roof Sectional Replacement Over Exhibit Halls	VI		3									3,400	1,750		£. (3)	5,150	5,150
d. Retrofit Overhead Doors	VI		3					200	200							_	200
e. Replace Windows in South Façade with Triple Glazing	VI		3		-					425						425	425
f. Replace East Curtain Wall Façade with Triple Glazing	VI		3		•	ĺ			-		700				9	700	700
g. Replace South Curtain Wall at Galleria with Triple Glazing	VI		3				400		400			760	1,160			1,920	2,320
h. Replace Windows and Doors	VI		3										440		2.30	440	440
i. Retrofit Loading Dock Ramps, Canopies & Bumpers	VI		3			Ĭ				670					3333	670	670
j. Upgrade Parking Traffic Topping	VI		3										100			100	100
k. Roof Sectional Replacement over Heritage Court	VI		3						-				100		- 88	100	100
I. Roof Sectional Replacement over Galleria & South End	VI		3						-				100			100	100
m. Replacement of Standing Seam & Snow Control	VI		3				-		_				100			100	100
3. Interior Walls, Ceilings & Finishes						ı			-						. 300		
a. New Movable Huffcore Wall at Swing Space	VI		4								215					215	215
b. Retrofit Salons for #101, #102 & Others	VI		3					240	240				1,225	275		1,500	1,740
c. Replace Sections of Terrazzo Floors in Galleria	VI		3			150		70	220	280					288	280	500
d. Retrofit Existing Movable Huffcore Walls in Halls (in phases)	VI		3						+				ĺ			_	-
4. HVAC & Plumbing									-								
a. Replace Chillers	11 & V	225	3	1,870	750	500	500	400	4,020	400						400	4,420
b. Retrofit Cooling Towers	٧		3	170					170		725	735	745			2,205	2,375
c. Replace Pumps in Cooling Towers	VI		3						-			325				325	325
d. Replace Pumps in Chillers	VI		3								290					290	290
e. Replace Pump and Piping Loops for Boiler System	VI		3						-		185					185	185
f. Replace Sprinkler System Booster Pump	Vi		3						-			130				130	130
g. Air Curtain System Retrofit in Loading Docks	VI		3					185	185		205					205	390
h. Replace Exhaust Fans	VI		3					270	270								270
i. Replace Garage Air Make Up Units	Vi		3						-	900	100	900	1,080			2,980	2,980

Projects/Sub-Projects (In Priority Order)	STATUS	APPROVED	CATEGORY			IMMEDIATE	FIVE YEARS	•				DISTANT	IVE YEARS			10 YEAR
4. DIRECT ENERGY CENTRÉ EXH000525	(I - VII)	2015	(1 to 6)	2015	2017	2018	2019	2020	SUB-TOTAL	2021	2022	2023	2024	2025	SUB-TOTAL	TOTAL (2016-2025)
(1997 + 643,000 sg. ft.)				DOLL	ARS IN	THOUGA	100		(2016-2020)						(2021-2025)	
j. Miscellaneous Fan Replacement	VI		3	BOLL	AKS IN	INCUSAL	480		480		-					480
k. Replace Humidifier and Heaters & AC Units	VI		3				460		400			240	70		- 310	310
I. Replace Garbage Compactor	VI		3						-			90	70		ગાય 90	100
m. Replace AHU - Hall 'A', in Phases	VI		3							-		30		590	590	90 590
n. Replace AHU - Hall 'B', in Phases	VI VI		3						· ·						500	500
o. Replace AHU - Hall 'C', in Phases	VI		3						-					500 275	500 275	
p. Replace AHU - Hall 'D', in Phases	VI	·	3											275	275 275	275 275
q. Replace AHU - Heritage Court, in Phases	VI		3						-				-	300	300	300
r. Replace AHU - Swing Space/Loading Dock/ Salons/Kitchen/Office, in	- * '													300	304	300
Phases	VI		3						-					300	300	300
s. Replace AHU - Galleria/Tunnel, in Phases	VI		3 .						-					390	390	390
t. Pumps & Heat Exchangers - Salons/Offices/Galleria/Swing Space	VI		3						•					180	180	180
u. Replace Boilers, in Phases	VI	_	3											220	220	220
v. Replace Plumbing Fixtures in Washrooms	VI		3						-		800				800	800
w. Replace Water Fountains	VI		3						-							-
5. Electrical	VI		3_						-						1	-
a. LED Lighting and Conservation/Demand Management	VI		4						-		475	280			755	755
b. Floor Ports Rebuilding	VI		3					100	100	. 100	100	100	100		400	500
c. Transformers and Generators Retrofit & Overhaul			3													-
d. Lighting Retrofit in Salons, Concessions and Meeting Rooms	VI		3						-		280				280	280
e, Lighting Retrofit in Garage	VI		3									300			300	
f. 13.8 KV Main Service & Distribution Retrofit, in Phases	VI _		3						-	-				365	365	365
g. 13.8 KV Substation Retrofit	VI		3												<u>.</u>	-
Sub-Total (B)		225		2,040	750	865	1,380	1,465	6,500	2,950	4,075	7,260	7,430	3,670	25,385	31,885
TOTAL (A+B)		632		2,040	750	865	1,380	1,465	6,500	2,950	4,075	7,260	7,430	3,670	25,365	31,885

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

I. Prior Year Approved - No Activity in 2016; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2016; III. Prior Year Approved - Change of Scope in 2016 or Beyond

IV. New - 2016 Stand-Alone; V. New - 2016 On-Going or Phased Projects - Starting 2016; VI. New - Future Year (2017 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	172 172 172 172 172	2 172 172 172 862 1,142 1,142 172 172
Annual Building Assessment SOGR Requirements in Current Submission	Add 2,040 750 865 1,380 1,465	5 6;500 2,950 4;075 7,260 7;430 3;670 25,385 31,885
Annual SOGR Backlog Addressed in Current Submission	Subtract 2,040 750 865 1,380 1,465	6,500 2,950 3,385 6,980 7,430 3,670 24,415 30,915
Net Accumulated SOGR Backlog After This Submission - Period End 1	72 Balance 172 172 172 172 172	2 172 172 862 1,142 1,142 1,142 1,142 1,142

Comparison Com	Projects/Sub-Projects (In Priority Order)	CTATIO					MMEDIATI	FIVE YEAR	S				DISTANT	FIVE YEARS	į.		10 YEAR
A FINICA TEAM APPROVED PROJECT (STATULE: LIGA RI)	5. COLISEUM COMPLEX	STATUS (I-VII)	APPROVED 2016	CATEGORY (1 to 6)						SUBJECTAL						CHE TOTAL	TOTAL
PRIOR YEAR APPROVED PROJECTS (STATUS: LIBORIES) 1 205 2 1		, , ,			2016	2017	2018	2019	2020		2021	2922	2023	2024	2025		(2016-2025)
A PRIOR YEAR APPROVED PROJECTS (STATUS: I, URL D.Y. OR.Y.) 1. Noch fries damagede					DOL	LARS I	N THOU	SANDS									
8. Rev. Proto Year A PPROVIDE WITH ACTIVITY (CASH FLOW) IN 2018 \$ 500PB CHANGE PROJECTS (STATUS. II, II, III, IV, V OR VI) 8. North Estendan 8. Miscory Restoration 9. VI 8. S.	A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR III)									30.02							_
B.MKY_PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 A SCOPE CHANGE PROJECTS (STATUS, I, III, IN, IV, OR VI)		_	230	2						-							_
1. North Edenston	Sign-Total (A)		230		-	-	-			-	-		_	-		-	_
1. North Edenston	B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY (CASH FLOW) IN 201	6 & SCOPE	CHANGE PR	OJECTS (STA	TUS: II. III. I	/. V OR VI)				2						200	_
b. Drywill, Gelling and Flooring Renovation VI 3				, .		, ,				1						_	_
D. Drywell, Celling and Flooring Renovation VI 3	a. Masonry Restoration	VI	_	3						8888 888					200	200	200
C. Replace Roof Deck Structure L. Industry Bullding L. Industry Bullding S. Sanitation Area Reatoration VI 3 3	b. Drywall, Ceiling and Flooring Renovation	VI								3 J		-	-			000000000000000000000000000000000000000	J50507150000100000000000000000015
2. Industry Building		VI		3						-				170		a de de la compansión de	***************************************
b. Loading Dock Dors Restoration	2. Industry Building									4					1		
b. Loading Dock Doors Restoration VI 3	a. Sanitation Area Restoration	VI		3					525	525							525
C. Concrete Slab Replacement in Phases VI 3 3 3,180 136 400 3,685 3,685 d. d. Masonny Restoration VI 3 3 1,770 2,000 3,770 195 135 135 135 135 135 135 135 135 135 13	b, Loading Dock Doors Restoration	VI		3									65	-		65	U5050510000010050595050000100008N1
d. Masonry Restoration VI 3	c. Concrete Slab Replacement in Phases	VI		3						_		3.160		400		xxxxxxxxxxxX	
e. Roof Replacement in Phases	d. Masonry Restoration	VI		3						2.0				,,,,	195	**************************************	
1. Wood Fascia Replacement	e. Roof Replacement in Phases	VI ·		3				1,770	2.000	3,770							
g. Clerestory Windows Replacement VI 3 1,070 1,070 585	f. Wood Fascia Replacement	VI		3					,	4				475		475	***************************************
B. Roof Deck and Snow Shed Structure Replacement	g. Clerestory Windows Replacement	٧ı		3			1,070			1.070						2	100000000000055552500000000000000000000
Interior Lead Capsulation	h. Roof Deck and Snow Shed Structure Replacement	VI		3		*		_		4	585		, -			585	
3. Microir Flooring Replacement VI 3	i, Interior Lead Capsulation	VI		3			_			-					750	x 30 50 50 50 50 50 50 50 50 50 50 50 50 50	
b. Masonry Restoration VI 3	3. Mid-Arch			-						-						-	-
b. Masonry Restoration VI 3	a. Interior Flooring Replacement	VI		3						-					265	265	265
4. East Annex a. Demolition of Restaurant and Kitchen VI 3 3	b. Masonry Restoration	VI		3						_							1000011040404040011000111001044
D. Renewal of Ceiling , Walls and Columns	4. East Annex							_		4			_			-	-
b. Renewal of Ceiling , Walls and Columns VI 3	a. Demolition of Restaurant and Kitchen	VI		3				_							500	500	500
6. Common Mechanical System 2 4 770 1.015 1.649 a. Exhaust Fans, Heaters, AHU and RTU Replacement in Phases VI 3 625 245 770 1.015 1.649 b. Steam and Condensate Piping Systems Retrofit in Phases VI 3 5 4 5 4 5 245 770 1.015 1.649 2.240	b. Renewal of Ceiling , Walls and Columns	VI		3				-									
b. Steam and Condensate Piping Systems Retrofit in Phases VI 3	5. Common Mechanical System				_			_		•						-	-
b. Steam and Condensate Piping Systems Retrofit in Phases VI 3				_													
c. Unit Heaters and Pumps Replacement VI 3 - 640 640 <td></td> <td></td> <td></td> <td></td> <td></td> <td>625</td> <td></td> <td></td> <td></td> <td>625</td> <td></td> <td>245</td> <td>4 600</td> <td></td> <td></td> <td></td> <td></td>						625				625		245	4 600				
d. Miscellaneous HVAC Equipment VI 3 190			•							Ī	640		1,500	940			
6. Common Electrical System a. Replace 4160 Volt Distribution in Phases VI 3 b. Electrical Buss Duct Replacement in Phases VI 3 c. Electrical Emergency Power d. Emergency Electrical Distribution VI 3 4 5 5 5 600 600 600 600 600 6																	
a. Replace 4160 Voit Distribution in Phases VI 3 5 5 5 165	•										190					190	120
b. Electrical Buss Duct Replacement in Phases VI 3 5 600 600 600 600 600 600 600 600 600 6		VI		3		·									165	100	400
C. Electrical Emergency Power Ul 3 3 565 565									600	000000000000000000			600		195		***************************************
d. Emergency Electrical Distribution VI 3 — — — 570 570 e. Electrical Lighting System (LED) in Phases VI 3 1,100 1,100 785 785 1,886 Sub-Total(B) - - 625 1,070 2,135 4,225 8,056 1,415 4,190 2,400 2,455 3,530 13,990 22,045								365		******			500			600	
e. Electrical Lighting System (LED) in Phases VI 3 1,100 1,100 785 785 1,885 Sub-Total(B) 625 1,070 2,135 4,225 8,056 1,415 4,190 2,400 2,455 3,530 13,990 22,046										999					570	570	
Sub-Total (B) 625 1,670 2,135 4,225 8,056 1,415 4,190 2,400 2,455 3,530 13,990 22,046	·								1 100	1 100		785			910		
									1,100	14100		,,,,				1/05	1,009
	Sub-Total (B)					625	1.070	2.135	4.275	8.055	1,415	4 190	2 400	2455	3 630	13 990	22.046
1248L(APD) 230 1 -1 625 1.070 2.135 4.225 1.635 1.245 4.490 2.466	TOTAL (A+B)		230			625	1,070	2,135	4,225	8,056	1,415	4.190	2,400	2,455	3,530	13,990	22,045

Projects/Sub-Projects (In Priority Ordes) 5 COLISEUM COMPLEX EXHODOO7	STATUS APPROVED	CATEGORY (1 to 6) 2016	####EDIATE FIVE YEA 2017 2018 2019	3070 SUB-TOTAL 2024	DISTANT FIVE YEARS	SUB-TOTAL 12015-2025
(1922 - Historically Designated - 559,000 sq. ft.)		DOL	LARS IN THOUSANDS	(2016-2020)	· · · · · · · · · · · · · · · · · · ·	(2021-2025)
C. BELOW THE LINE (STATUS: VII)						
	Total (C) (A+B+C) 23		625 1,070 2,185	4,225 8.055 1,415	4,190 2,400 2,465	3.530 13,990 22,04

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Gross Accumulated Building Assessments SQGR Backlog - Period Beginning	0 0	0 0 5 0	0 0 0 0 0
Annual Building Assessment SOGR Requirements in Current Submission	Add 0 625	1,070 2,135 4,225 8,055 1,415	4,190 2,400 2,455 3,530 13,990 22,045
Annual SOGR Backlog Addressed in Current Submission	Subtract - 625	1,070 2,135 4,225 8,055 1,415	4,190 2,400 2,455 3,530 13,990 22,045
Net Accumulated SOGR Backlog After This Submission + Period End	0 Balance 0 0	0 0 0 0 0	0 0 0 0 0

Projects/Sub-Projects (In Priority Order)	STATUS	APPROVED	CATEGORY			IMMEDIATE	FIVE YEAR	5				DISTANT	FIVE YEARS			10 YEAR
6. QUEEN ELIZABETH BUILDING EXH290 (1956 - Historically Listed ~ 175,000 sq. ff.)	(I-VII)	2015	(1 to 6)	2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	TOTAL (2016-2025)
				DO	LLARS I	UOHT N	SANDS									
. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)						ĺ			\$							
Replace Roofs at Executive Offices	I	550	3			ĺ		-								
									2 - 2 - 2 <u>-</u>							-
Sub-Total (/	¥)	550		-	-	•	-	-		-			-			
. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016	& SCOPE CH	IANGE PROJI	CTS (STATU	S:]I,]II, IV, V	OR VI)			,,,,,,,	2							
1. Structural Restoration			,						-				· -			
2. Building Envelope																
a. Replace Roof at Exhibit Hall	VI VI		3		1,120	1.355	1,155		3,630	390			-		390	4,020
b. Replace Roof at Theatre	VI		3		-,,	.,,,,,,,	-,,,,,,,	900	900						550	900
c. Replace Exterior Sealant, Masonry & Concrete Retrofit	Vi		3	1-						200					200	-
	 								3.00	. 200			 		200	200
3. Interior Walls, Ceilings & Finishes	1		_				-									-
			-	-					7							+
4. HVAC & Plumbing	1			i i									 		, , , , , , , , , , , , , , , , , , ,	-
a. Replace Rooftop Heating & Cooling Units for Exhibit Hall	VI		3	1	100	100		100	300					300	300	600
b. Replace AHU in Mechanical Room	VI VI		3	F	500	100			500					500	500 500	
	41				300				900					500	500	1,000
5. Electrical/IT						-			7						X/200000000000	-
a. Replace Fire Alarm System	11 & VI	200	3	 	230				230		 	 				
b. Substation Retrofit	IV		,		200				230	_			 -	000	200	230
N. Oubstation Retrofft	1 ''								5		<u> </u>		 -	200	200	200
Sub-Total {£	ı Ş	200			1,950	1.455	1.155	1.000	5,560	590						
TOTAL (A#E		750			1,950	1,455	1,155	1,000	5,560 5,560	590 590	-		-	1,000 1,000	1,590	

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Gross Accumulated Building Assessments SOGR Backlog - Period Beg	ginning 3,791 3,931	3,411 3,966 4,441 3,791 4,341 4,231	4.286 4.286 4.286 4.341 3.791
Annual Building Assessment SOGR Requirements in Current Submissi	sion Add 140 1;430	2,000 1,640 900 6,110 480 55	0 0 200 735 6,845
Annual SOGR Backlog Addressed in Current Submission	Subtract 0 1,950	1,455 1,155 1,000 5,560 590 0	0 0 1,000 1,590 7,150
Net Accumulated SOGR Backlog After This Submission - Period End	3,791 Balance 3,931 3,411	3,956 4,441 4,341 4,341 4,231 4,286	4.286 4.286 3,486 3,486 3,486

Projects/Sub-Projects (In Priority Order)	STATUS	APPROVED	at reasy.		IVINEDIAT	E FIVE YEARS				DISTANT	FIVE YEARS				10 YEAR
7. GENERAL SERVICES BUILDING EXH907588 (1910/60 - Historically Listed - 51,480 sq. ft.)	(I - VII)	2015	(1 to 6)	2016 2017	2018	2019	2020 SUB-TO (2016-2		2022	2023	2024	2025	SUB-T0 (2021-2)TAL (025)	TOTAL (2016-2025)
				DOL	LARS IN T	HOUSAND	s								
A. PRIOR YEAR APPROVED PROJECTS (STATUS: 1, II-OR-III)								**			i		350.00	-	_
1. Combined Passenger/Freight Elevator		285	1												
<u> </u>	,	_									-		000000000000000000000000000000000000000		
Sub-Total (A)		285		-			_	_		_	_				
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW			PROJECTS	(STATUS: II III IV V O	OR VII)			_							
1. Structural	1			1		<u> </u>								- 2	
2. Building Envelope						 	888								
a. High Roof Replacement	VI		3					2	1		250	100		350	350
	· · · · · · · · · · · · · · · · · · ·						2000				230	100	1	330	400
3. Interior Walls, Ceilings & Finishes								90 1950 90 1950 10 1950 10 1950	_						
a. Relocate and Construct Parking Office	II & IV	200	4	300				300			Y	·	-	-	300
				.,,,,,											400
4. Mechanical, HVAC & Plumbing								\$250 \$250 \$35 0					88.80		
								1.000					XXXXXX		-
5. Electrical													1		-
						-	888						- XXXXXXX		
Sub-Total (B)		200		300				300			250	100		380	650
TOTAL (A+B)		485		306		-	C SANDA COLONIA DE CONTROLO CO	300			250	100	20 000000000000000000000000000000000000	350	650 650

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Gross Accumulated Building Assessments SOGR Backlog - Pe	riod Beginning	2,535 2,430	5 2,485 2,535	2,585 2,535	2,670 2,720	2,770 2,820	2,620 2,670	2,535
Annual Building Assessment SOGR Requirements in Current S	Submission	Add 200 5	50 50 50	85 435	50 50	50 50	65 265	700
Annual SOGR Backlog Addressed in Current Submission	Sut	tract 300		- 300		- 250	100 350	650
Net Accumulated SOGR Backlog After This Submission - Perio	od End 2,535 Ba	ance 2,435 2,486	5 2,535 2,585	2,670 2,670	2,720 2,770	2,820 2,620	2,585 2,585	2,585

Projects/Sub-Projects (In Priority Order)	STATUS	APPROVED	CATEGORY			HAMEDIAT	E FIVE YEAR	ıs			DISTANT FIVE YEAR!	3		10 YEAR
8. BETTER LIVING CENTRE EXH006 (1962 - Historically Listed - 213,000 sq. ft.)	(1-1/11)	2015	(1 to 6)	2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021 2022	2023 2024	2025	SUB-TOTAL (2021-2025)	TOTAL (2016 2025)
(1992 - Hatel Cally Flated - 2 (3 County Clase)				I	DOLLARS	IN TH	OUSAND:	s						
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)	1.								-					-
1. Interior Lead Capsulation	I	100	3										_	-
2. Public Address Systems Retrofit	1	175	3						_				1	-
													-	-
Sub-Total (A)	275		-	-				•	-		-		
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) II	1 2016 & SCO	PE CHANGE P	ROJECTS (ST	ATUS: II, III	, IV, V OR VI)				1					-
1. Structural									1					-
2. Building Envelope													-	-
3. Interior Walls, Ceilings & Finishes									1					-
4. HVAC & Plumbing		;							F				-	-
a. Roof Top Heating & Cooling Units Replacement	VI		3					500	500				-	500
b. Underfloor Heating	∙VI		3					225	225				-	225
c. Replace Interior Radiant Unit Heaters	VI		3						4			200	200	200
5. Electrical														-
a. Distribution Panels	VI		3					190	190					190
									Ţ				-	313 -
Sub-Total (6		-					-	915	915			200	200	1,115
TOTAL (A+B)	275		-	-		-	915	915	-		200	200	1,115

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Gross Accumulated Building Assessments SOGR Backtog - Period Beginning	1,382 1,552 2,052 2,052 2,342 1,382 2,152 2,542 2,782 3,022 3,022	2,152 1,382
Annual Building Assessment SOGR Requirements in Current Submission	Add 170 500 0 290 725 1,685 390 240 240 60 220	1,150 2,835
Annual SOGR Backlog Addressed in Current Submission	Subtract 0 0 0 0 915 916 0 0 0 0 200	200 1,115
Net Accumulated SOGR Backlog After This Submission - Period End	1,382 Balance 1,552 2,052 2,052 2,342 2,152 2,152 2,542 2,782 3,022 3,082 3,102	3,102 3,102

Projects/Sub-Projects (In Priority Order)	STATUS	APPROVED	CATEGORY			IMMEDIATE	FIVE YEAR	5				DISTANT	FIVE YEARS			10 YEAR
9 OTHER BUILDINGS EXH360	(I-VII)	2015	(1 to 6)	2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
				DO	LLARS	IN THOU	SANDS	***************************************		_						
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)									888 38 -							-
									8 8 -							
									-							
Sub-Total (A)		-		-	-		-	-	-	-	-	-		-	-	
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY (CASH FLOW) IN 20		CHANGE PR	OJECTS (STAT	'US: 11. III. IV	. V OR VI)			***************************************		***************************************						
Various Buildings & Grounds Wide Security Surveillance System/Card Access/CCTV	VI		1		,		_	85	85	26 8					268	353
Fire Hall Tower Clock Replacement & General Restoration in Phases	VI		3						_		- "			385	385	385
3. Seven Outdoor Electrical Substations- Fire Alarm System Upgrade	VI		3		190				190		-				7.	190
4. Bandshell- Fire Alarm Panel Upgrade	٧ı		3					65	65							65
5. Princes' Gates (1927 designated) - Masonry Repointing & Flashing	VI		3						_	100					100	
Sub-Total (B)				-	190	-	-	150	340	369	-	-	-	385	753	
TOTAL (A+B)	000000000000000000000000000000000000000	-		-	190	÷	-	150		368	-	-	-	385	753	

C. BELOW THE LINE (STATUS: VII)							- ×× × 4					8.000	
							•						
Sub-Total (C)	•	-	•	4	-		-	1	-	-			
TOTAL (A+B+C)	-	-	190	÷	-	150	340	368	•	-	385	75	3 1,093

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvement 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

I. Prior Year Approved - No Activity in 2016; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2016; III. Prior Year Approved - Change of Scope in 2016 or Beyond IV. New - 2016 Stand-Alone; V. New - 2016 On-Going or Phased Projects - Starting 2016; VI. New - Future Year (2017 & Beyond); VII. Un-met Target

Princes' Gates (Items #B.5 above) Only:

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	356 611 611 696 781 356 781 781 781 781 781 781 781 356
Annual Building Assessment SOGR Requirements in Current Submission	Add 255 190 85 85 150 765 368 0 0 0 0 385 753 1,518
Annual SOGR Backlog Addressed in Current Submission	Subtract 0 190 0 0 150 340 368 0 0 0 385 763 1,093
Net Accumulated SOGR Backlog After This Submission - Period End 355	Balance 611 611 696 781 781 781 781 781 781 781 781 781 781

Projects/Sub-Projects (In Priority Order)	STATUS	APPROVED	CATEGORY			IMMEDIAT	E FIVE YEAR	S				DISTANT F	IVE YEARS			10 YEAR
10 HORSE PALACE EXH270 (1931 - Historically Designated - 334,000 sq.ft)	(I - VII)	2015	(1 to 5)	2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	TOTAL (2016-2025)
				DO	LLARS	IN THO	USANDS									
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)															8.80 8.4	-
			_												(A) (A) (A) (A)	-
									-						<u> </u>	-
Sub-Total (A)		-			-		-		-	-	-	-				-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY (CASH FLOW) IN 20	16 & SCOPE	CHANGE PRO	DJECTS (STA	TUS: II, III, I	/, V OR VI)				-						9	-
1. Structural									-						\$ 60 mg &	-
2. Building Envelope															2	-
a. East Side Roof Replacement & PV Temporary Relocation	VI		3						-	1,375				1,000	2,375	2,375
3. Interior Walls, Ceilings & Finishes				_					-						-	-
a. Restore Washrooms	٧ı		3						-			100			100	100
4. HVAC & Plumbing									-						- 4	-
a. Stand Pipe System Upgrade	VI		1		200				200						<u> </u>	200
b. Modernize Freight Elevator and Replace Piston	Vi		3					100	100						-	100
c. Radiant Heat Replacement	VI		3					300	300							300
5. Electrical								_								-
a. Lighting Control, Distribution Panel, Emergency Generator & Main Switch Retrofit	VI		3						-	200					200	200
Sub-Total (B)	****************			-	290			400	890	1,575	-	100	-	1,000	2,675	3,275
TOTAL (A+B)		-		-	200	-		400	500	1,575	-	100	-	1,060	2,675	3,275

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	4,396 4,996 5,286 5,516 5,656 4,396 5,306 5,166 5,676 5,816 5,896 5,308	4,396
Annual Building Assessment SOGR Requirements in Current Submission	Add 300 790 230 140 50 1,510 1,425 420 340 80 1,000 3,265	4,775
Annual SOGR Backlog Addressed in Current Submission	Subtract - 200 400 600 1,575 - 100 - 1,000 2,575	3,275
Net Accumulated SOGR Backlog After This Submission - Period End 4,396	Balance 4,696 5,286 5,516 5,966 5,306 5,306 5,166 5,576 5,816 5,896 5,896 5,398	5,896

Projects/Sub-Projects (In Priority Order)	STATUS	APPROVED	CATECORY			IMMEDIATI	E FIVE YEAR	S				DISTANT	FIVE YEARS			10 YEAR
11. ALLSTREAM CENTRE EXH907207	(I-VII)	2015	(1 to 6)	2016	2017	2019	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	TOTAL (2016-2025)
				D	OLLARS	IN THO	JSANDS									
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)															8. 88888. +	
									2						_	
									3 7 8 8 2						_	
Sub-Total (A)										_		_				
		TUANCE BBO	IFOTO (CTAT)	ie. u m nz	V OB VIII											
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY (CASH FLOW) IN 20	16 & SCOPE C	ANGE PRO	JECTS (STATE)5; II, III, IV,	V OR VII)				2, 96. 14. 2000 - C. 20. 3. 2000-							-
1. Structural															-	
2. Building Envelope															-	-
a. Masonry Retrofit	VI		3						- 00 -	100					100	100
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Huffcore Wall Replacement	VI		3					250	250						-	250
4. HVAC & Plumbing									_						_	
a. Heat Pump Replacement	VI		3					180	180						-	180
5. Electrical				-					_			†			_	
	,															
Sub-Tatal (B)		_		_	_			430		100					100	530
TOTAL (A+B)								430		100				-	100	

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Gross Accumulated Building Assessments SOGR Backlog	- Period Beginning		0 0 0	0 0 0	0 0 0	0 0
Annual Building Assessment SOGR Requirements in Curre	ent Submission	Add	0 0 0	430 430 100	0 0 0	100 530
Annual SOGR Backlog Addressed in Current Submission		Subtract	0 0 0	430 430 100	0 0 0 0	100 530
Net Accumulated SOGR Backlog After This Submission - F	Period End	8 Balance	0 0 0	0 0 0	0 0 0	0 0

Projects/Sub-Projects (In Priority Order)	CTATUS	APPROVED	CATECORY			IMMEDIATI	E FIVE YEARS					10 YEA			
12. FOOD BUILDING EXH330 (1954 - Historically Listed -151,000 sq. ft.)	(1-1/11)	2015	(1 to 6)	2016	2017	2018	2019 2029	SUB-TOTAL (2016-2020)		2022	2023	2024	2025	SUB-TOTAL (2021-2025)	TOTAL (2016-2025)
					DOLLAR	S IN TH	IOUSANDS			<u> </u>					
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)									3						-
									Š						
															-
Sub-Total (A)		-			-			-	-	_	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOV		SCOPE CHAN	IGE PROJEC	TS (STATUS	: II. III. IV. V	OR VI)								_	-
1. Structural				1										_	-
2. Building Envelope								- XX					,		
a. Roof Replacement	VI		3			,				1,250		-		1,250	1,250
3. Interior Walls, Ceilings & Finishes														_	-
4. HVAC & Plumbing														+	_
a. Replace Boilers and Roof Top Exhaust Fans	VI		3				110	110	90				300	390	500
5. Electrical														-	
a. Buss Duct and Switches Replacement	VI		3						-			1,000		1,000	1,000
Sub-Total (8)		1					- 110	110	90	1,250		1,000	300		
TOTAL (A+B)		-				-	- 110	110	90	1,250		1,000	300	2,640	

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

I. Prior Year Approved - No Activity in 2016; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2016; III. Prior Year Approved - Change of Scope in 2016 or Beyond

IV. New - 2016 Stand-Alone; V. New - 2016 On-Going or Phased Projects - Starting 2016; VI. New - Future Year (2017 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beg	9 1,320 1,320 1,400 1,570 1,620 1,320 1,620 1,620 1,620 1,62	20 1,620 1,620 1,320
Annual Building Assessment SOGR Requirements in Current Submissi	Add 0 80 170 50 110 410 90 1,250 0 1,08	00 300 2,640 3,050
Annual SOGR Backlog Addressed in Current Submission	Subtract 0 0 0 0 D 110 110 90 1,250 0 1,00	00 300 2,640 2,750
Net Accumulated SOGR Backlog After This Submission - Period End	1.320 Balance 1,320 1,400 1,570 1,620 1,620 1,620 1,620 1,620 1,620 1,620	20 1,620 1,620 1,620

Projects/Sub-Projects (In Priority Order)						IMMEDIAT	E FIVE YEAR!	5		DISTANT FIVE YEARS						
13. PRESS BUILDING EXH907589 (1905 - Historically Listed - 14, 430 sq. ft.)	STATUS (i - VII)	APPROVED 2015	(1 to 6)	2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024 2	025 SU	B-TOTAL (21-2025)	TOTAL (2016-2025)
					DOLLA	RS IN T	HOUSAND	S				_				
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)	1								-					888	-	-
	1								-					888	-	-
Sub-Total (A)		_			-		-	-	-	-	•	-	-	-	-	
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW)	IN 2016 & SC	OPE CHANG	E PROJECTS	(STATUS: I)	JII, IV, V OR	VI)			. .						н.	
1. Structural				ľ		1							j	888		
a. Foundations & Sealants in Crawl Space																-
2. Building Envelope															- 1	
a. Roof Replacement	VI		3						30.5	300					300	300
3. Interior Walls, Ceilings & Finishes						_	<u> </u>									-
4. HVAC & Plumbing			-				1		-							
5. Electrical									-							-
Sub-Total (B)		-			-	-	-		-	300	-	-		-	300	300
TOTAL (A+B)		-							-	300		-	-	-	300	300

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

I. Prior Year Approved - No Activity in 2016; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2016; III. Prior Year Approved - Change of Scope in 2016 or Beyond

IV. New - 2016 Stand-Alone; V. New - 2016 On-Going or Phased Projects - Starting 2016; VI. New - Future Year (2017 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SDGR Backlog - Period Beginning	485 485 550 600 500 485 500 600 650 700 700 600 48
Annual Building Assessment SOGR Requirements in Current Submission	Add 0 65 50 0 0 115 300 50 50 0 0 400 51
Annual SOGR Backlog Addressed in Current Submission	Subtract
Nei Accumulated SOGR Backlog After This Submission - Period End 48	.85 Balance 485 550 600 600 600 600 600 600 600 700 700 70

Projects/Sub-Projects (In Priority Order)	STATUS	CHERNATED	CATEGORY (1 to 6)		IMMEDIATE FIVE YEARS DISTANT FIVE										EYEARS				
14. GREEN ENERGY INITIATIVES EXH906136 (Funding Form Third Party)	(I - VII)	2015		2016	2017	2018	2019	2020	SUB-TOTAL (2016-2028)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	10 YEAR TOTAL (2015-2025)			
					DOLLAR	S IN TH	OUSAND	S											
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)															2				
Direct Energy Centre - LED Lighting and Conservation/Demand Management	I	610	4						-						-	-			
														1	-	-			
Sub-Total (A)		610		_						-		-			-				
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN	2016 & SCO	PE CHANGE F	ROJECTS (S	TATUS: II, III,	IV, V OR VI)				_						8.5	-			
									-					T	-	-			
									-						_	-			
Sub-Total (B)		0								-		-							
TOTAL (A+B)		610		-			-			- 0									

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

Projects/Sub-Projects (In Priority Order)	STATUS	SUBMITTED	CATEGORY			IMMEDIATE	FIVE YEARS				10 YEAR					
15. SPECIAL PROJECTS H907453 (Funding Form Third Party)	(I-VII)	2015	(1 to 6)	2016	2017	2018	2019		SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	TOTAL (2016-2025)
					DOLLA	RS IN TI	HOUSAND	S								
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)						-			-							-
1. Way- Finding Program	ı	85	4									İ			2	
Sub-Total (A)		85					-	_				_	_			
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY (CASH FLOW		***************************************		STATUS: II 1	I IV VORVI											
B. HEN, HOR PERCALL ROYED WITH ACTIVITY OF ECV	7) 114 2010 0. 0	T CHAIR	I	JIAIOG, II, I	11, 10, 1 OK 11)				-							-
									+				 			
								- <u>-</u>	-				· -	<u></u>		-
									3 () 3							
Sub-Total (B)				-	-	-	-	-	-		-	-	-	-	-	-
TOTAL (A+B)		85		-	-	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·				,									,	,		
C. BELOW THE LINE (STATUS: VII)													<u> </u>		3888 8 -	
Greek Gods Relocation - Horticultural Bidg. (Muzik Club) to Allstream	VII.		4	500					500							
2. Ontario Place - Exhibition Place Land Bridge	VII		4		4.000			3	000000000000000000000000000000000000000						-	500
				1,000				18	5,000						-	5,000
3. Allstream Centre - Hotel X Bridge	VII		4	500	2,500			8	3,000						<u> </u>	3,000
Coliseum Complex - Industry Building Renovation (Two- Year Program totalling \$65M)	VII		4											20,000	20,000	20,000
															l .	_
Sub-Total (B)		-		2,000	6,500		-	-	8,500		-	-	-	20,000	20,000	28,590
TOTAL (A+B)		85		2,000	6,500		-	-	8,500		_	-		20,000	500000000000000000000000000000000000000	de shinking of combining the company of company

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

Projects/Sub-Projects (In Priority Order)	STATUS	SUBMITTED	CATEGORY			INMEDIATE	FIVE YEARS						10 YEAR			
16. Electrical Underground High Voltage Utilities 22222222 (Funding Form Third Party)	(1-VII)	2015	(1 to 5)	2016	2017	2018	2019	2029	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	TOTAL (2018-2025)
					DOLLA	RS IN T	HOUSAND	5								
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)		1							_							
									8 8 8 8							
					-				2 2 2		· · · · · ·				-	
Sub-Total (A)									-						-	-
1							*	+		*	-	-	-	-	-	
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLO)	(V) IN 2016 & 3	SCOPE CHANG T	E PROJECTS	STATUS: II,	III, IV, V OR VI)		•							900	-
																-
									2						-	-
									-							-
Sup-Total (8)		-		-		-		-	-	-	-	-	-		-	-
TOTAL (A+B)		-		-		-	<u>.</u>	_	-	-		1			-	
C. BELOW THE LINE (STATUS: VII)						_			\$ 88 88 88 8 ₂						_	
Electrical Underground High Voltage Utilities	VII		3					2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	12,000
is Electrical Orderground ringir voltage Offices	VII		· · · · · ·					Z ₁ 000	2,000	2,000	2,000		2,000	2,000	10,000	12,000
									-						-	
											,					
	 -								7							
				<u> </u>					-		-				F	
									× *						Ŧ	<u> </u>
Sub-Total (B)				-	-	-		2,000	2,000	2,000	2,000	2,000	2,000	2,000	and a second color of the color	12,000
TOTAL (A+B)		-		-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,060	12,000

Legend of Categories: 1. Health & Safety 2. Legislated/City Policy 3. State of Good Repair 4. Service Improvements 5. Growth Related 6. Revenue Generator

PROJECT STATUS (2016)

^{1.} Prior Year Approved - No Activity in 2016; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2016; III. Prior Year Approved - Change of Scope in 2016 or Beyond IV. New - 2016 Stand-Alone; V. New - 2016 On-Going or Phased Projects - Starting 2016; VI. New - Future Year (2017 & Beyond); VII. Un-met Target