

**EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM**

Re-Submission - 22 June 2015

Projects/Subprojects (In Priority Order) SUMMARY	APPROVED 2015	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
		2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS														
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)														
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							-						-	-
Sub-Total - Prior Year Approved (A)	3,035	-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)							-						-	-
1. Pre-Engineering Program	100	100	125	125	125	125	600	125	125	150	150	150	700	1,300
2. Parks, Parking Lots and Roads	350	1,675	350	400	350	2,250	5,025	3,125	1,475	1,475	450	1,200	7,725	12,750
3. M/E & Communication Infrastructures	400	600	200	550	200	750	2,300	900	300	600	200	400	2,400	4,700
4. Direct Energy Centre	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
5. Coliseum Complex	-	-	625	1,070	2,135	4,225	8,055	1,415	4,190	2,400	2,455	3,530	13,990	22,045
6. Queen Elizabeth Building	200	-	1,950	1,455	1,155	1,000	5,560	590	-	-	-	1,000	1,590	7,150
7. General Services Building	200	300	-	-	-	-	300	-	-	-	250	100	350	650
8. Better Living Centre	-	-	-	-	-	915	915	-	-	-	-	200	200	1,115
9. Other Buildings	-	-	190	-	-	150	340	368	-	-	-	385	753	1,093
10. Horse Palace	-	-	200	-	-	400	600	1,575	-	100	-	1,000	2,675	3,275
11. Allstream Centre	-	-	-	-	-	430	430	100	-	-	-	-	100	530
12. Food Building	-	-	-	-	-	110	110	90	1,250	-	1,000	300	2,640	2,750
13. Press Building	-	-	-	-	-	-	-	300	-	-	-	-	300	300
Sub-Total - New Projects (B)	1,475	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
TOTAL - NET CAPITAL PROGRAM (A+B)	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,000	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
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	91,193
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	85,323
Net Accumulated SOGR Backlog After This Submission - Period End			14,750	17,105	20,270	23,750	26,425	24,720	22,475	23,005	22,615	20,590	20,590	20,590

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 1. PRE-ENGINEERING EXH00001	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 - 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)																
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)										-					-	-
1. 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 (B)		100		100	125	125	125	125	600	125	125	150	150	150	700	1,300
TOTAL (A+B)		100		100	125	125	125	125	600	125	125	150	150	150	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

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 2. PARKS, PARKING LOTS, ROADS EXH260	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)																
1. Festival Plaza Development - North East of Lot 2	I	700	4													-
2. Way-Finding Program	I	163	4													-
																-
																-
Sub-Total (A)		863			-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)																
1. Festival Plaza Development- Exterior New Washroom - West	V		4	1,250	350				1,600							-
2. Festival Plaza Development- Exterior New Washroom - East (in Phases)	VI		4						-					1,000	1,000	1,000
3. Festival Plaza Development - North West of Lot 2	VI		4					1,650	1,650	1,000					1,000	2,650
4. Festival Plaza Development - South of Lot 2	VI		4						-	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	V	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	1,100	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	850	2,250	5,025	3,125	1,475	1,475	450	1,200	7,725
TOTAL (A+B)		1,213			1,675	350	400	850	2,250	5,025	3,125	1,475	1,475	450	1,200	7,725

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		163	1,788	3,738	6,088	7,363	163	6,563	4,338	3,263	2,213	1,963	6,563	163
Annual Building Assessment SOGR Requirements in Current Submission	Add	1,700	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	-	400	350	2,250	3,075	3,125	1,475	1,475	450	1,200	7,725	10,800
Net Accumulated SOGR Backlog After This Submission - Period End	Balance	163	1,788	3,738	6,088	7,363	6,563	4,338	3,263	2,213	1,963	963	963	963

EXHIBITION PLACE PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 3. M/E & Communication Infrastructures EXH350	STATUS (VII)	APPROVED 2015	CATEGORY (I to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016 2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)																
1. Freight Elevator Safety Code Retrofit at Annexes	I	75	1						-						-	-
2. Escalators (2) Major Overhaul at Allstream	I	100	3						-						-	-
3. Trunked Radio Repeater System Upgrade from Analog to Digital	I	150	4						-						-	-
4. Transformers and Generators Retrofit & Overhaul- Various Locations	I	100	1						-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		425							-						-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)																
1. Building Automation System	V	200	3	100	100	100	100	100	500	100	200	100	100	100	600	1,100
2. 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	2,650
3. Replace Fibre Optic Cable Grounds Wide	V		3	300		150			450	300				200	500	950
									-						-	-
Sub-Total (B)		400		600	200	550	200	750	2,300	900	300	600	200	400	2,400	4,700
TOTAL (A+B)		825		600	200	550	200	750	2,300	900	300	600	200	400	2,400	4,700

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		150	115	565	565	665	150	615	315	415	215	315	315	150
Annual Building Assessment SOGR Requirements in Current Submission	Add	565	650	550	500	400	2,565	700	400	400	300	400	2,200	4,865
Annual SOGR Backlog Addressed in Current Submission	Subtract	600	200	550	200	750	2,300	900	300	600	200	400	2,400	4,700
Net Accumulated SOGR Backlog After This Submission - Period End	Balance	150	115	565	565	615	615	315	415	215	315	315	315	150

**EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM**

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 4. DIRECT ENERGY CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10-YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)									-						-	-
1. Retrofit Salon #106	I	235	3						-						-	-
2. LED Lighting and Conservation/Demand Management	I	172	4						-						-	-
									-						-	-
Sub-Total (A)		407							-						-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)									-						-	-
1. Structural									-						-	-
a. Sectional Floor Resurfacing in Swing Space	VI		3						-				460		460	460
2. Building Envelope									-						-	-
a. Retrofit Various Loading Dock Ramps & Platforms	VI		3			215			215						-	215
b. Retrofit Tunnel Water Infiltration	VI		3						-	175					175	175
c. Roof Sectional Replacement Over Exhibit Halls	VI		3						-			3,400	1,750		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						-		700				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		440	440
i. Retrofit Loading Dock Ramps, Canopies & Bumpers	VI		3						-	670					670	670
j. Upgrade Parking Traffic Topping	VI		3						-				100		100	100
k. Roof Sectional Replacement over Heritage Court	VI		3						-				100		100	100
l. 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									-						-	-
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					280	500
d. Retrofit Existing Movable Huffcore Walls in Halls (in phases)	VI		3						-						-	-
4. HVAC & Plumbing									-						-	-
a. Replace Chillers	II & V	225	3	1,870	750	500	500	400	4,020	400					400	4,420
b. Retrofit Cooling Towers	V		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

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 4. DIRECT ENERGY CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
j. Miscellaneous Fan Replacement	VI		3				480		480						-	480
k. Replace Humidifier and Heaters & AC Units	VI		3						-			240	70		310	310
l. Replace Garbage Compactor	VI		3						-			90			90	90
m. Replace AHU - Hall 'A', in Phases	VI		3						-					590	590	590
n. Replace AHU - Hall 'B', in Phases	VI		3						-					500	500	500
o. Replace AHU - Hall 'C', in Phases	VI		3						-					275	275	275
p. Replace AHU - Hall 'D', in Phases	VI		3						-					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 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						-						-	-
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	300
f. 13.8 KV Main Service & Distribution Retrofit, in Phases	VI		3						-					365	365	365
g. 13.8 KV Substation Retrofit	VI		3						-						-	-
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)		692		2,040	750	865	1,380	1,465	6,500	2,950	4,075	7,260	7,430	3,670	25,385	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	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	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		172	Balance	172	172	172	172	172	172	172	862	1,142	1,142	1,142	1,142	1,142

**EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM**

Re-Submission - 22 June 2015

Project#s/Sub-Projects (In Priority Order) 5. COLISEUM COMPLEX EXH00007 (1922 - Historically Designated - 559,000 sq. ft.)	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
				DOLLARS IN THOUSANDS												
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)																
1. Ricoh Fire Alarm Upgrade	I	230	2													
Sub-Total (A)		230														
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)																
1. North Extension																
a. Masonry Restoration	VI		3											200	200	200
b. Drywall, Ceiling and Flooring Renovation	VI		3											405	405	405
c. Replace Roof Deck Structure	VI		3										170		170	170
2. Industry Building																
a. Sanitation Area Restoration	VI		3					525	525							525
b. Loading Dock Doors Restoration	VI		3									65			65	65
c. Concrete Slab Replacement in Phases	VI		3								3,160	135	400		3,695	3,695
d. Masonry Restoration	VI		3											195	195	195
e. Roof Replacement in Phases	VI		3				1,770	2,000	3,770							3,770
f. Wood Fascia Replacement	VI		3										475		475	475
g. Clerestory Windows Replacement	VI		3			1,070			1,070							1,070
h. Roof Deck and Snow Shed Structure Replacement	VI		3							585					585	585
i. Interior Lead Capsulation	VI		3											750	750	750
3. Mid-Arch																
a. Interior Flooring Replacement	VI		3											265	265	265
b. Masonry Restoration	VI		3											155	155	155
4. East Annex																
a. Demolition of Restaurant and Kitchen	VI		3											500	500	500
b. Renewal of Ceiling , Walls and Columns	VI		3											325	325	325
5. Common Mechanical System																
a. Exhaust Fans, Heaters, AHU and RTU Replacement in Phases	VI		3		625				625		245		770		1,015	1,640
b. Steam and Condensate Piping Systems Retrofit in Phases	VI		3									1,600	640		2,240	2,240
c. Unit Heaters and Pumps Replacement	VI		3							640					640	640
d. Miscellaneous HVAC Equipment	VI		3							190					190	190
6. Common Electrical System																
a. Replace 4160 Volt Distribution in Phases	VI		3											165	165	165
b. Electrical Buss Duct Replacement in Phases	VI		3					600	600			600			600	1,200
c. Electrical Emergency Power	VI		3				365		365							365
d. Emergency Electrical Distribution	VI		3											570	570	570
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	8,055	1,415	4,190	2,400	2,455	3,530	13,990
TOTAL (A+B)		230				625	1,070	2,135	4,225	8,055	1,415	4,190	2,400	2,455	3,530	22,045

Re-Submission - 22 June 2015

[illegible]

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

[illegible]

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 6. QUEEN ELIZABETH BUILDING EXH290 (1956 - Historically Listed - 175,000 sq. ft.)	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
1. Replace Roofs at Executive Offices	I	550	3						-						-	-
Sub-Total (A)		550			-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)									-						-	-
1. Structural Restoration									-						-	-
2. Building Envelope									-						-	-
a. Replace Roof at Exhibit Hall	VI		3		1,120	1,355	1,155		3,630	390					390	4,020
b. Replace Roof at Theatre	VI		3					900	900						-	900
c. Replace Exterior Sealant, Masonry & Concrete Retrofit	VI		3						-	200					200	200
3. Interior Walls, Ceilings & Finishes									-						-	-
4. HVAC & Plumbing									-						-	-
a. Replace Rooftop Heating & Cooling Units for Exhibit Hall	VI		3		100	100		100	300					300	300	600
b. Replace AHU in Mechanical Room	VI		3		500				500					500	500	1,000
5. Electrical/IT									-						-	-
a. Replace Fire Alarm System	II & VI	200	3		230				230						-	230
b. Substation Retrofit	IV		3						-					200	200	200
Sub-Total (B)		200			-	1,950	1,455	1,155	1,000	5,560	590	-	-	-	1,000	7,150
TOTAL (A+B)		750			-	1,950	1,455	1,155	1,000	5,560	590	-	-	-	1,000	7,150

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		3,791	3,931	3,411	3,956	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 Submission	Add	140	1,430	2,000	1,640	900	6,110	480	55	0	0	200	735	6,945
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	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

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 7. GENERAL SERVICES BUILDING EXH907588 (1910/60 - Historically Listed - 51,460 sq. ft.)	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
1. Combined Passenger/Freight Elevator	I	285	1						-						-	-
									-						-	-
Sub-Total (A)		285							-						-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)																
1. Structural									-						-	-
									-						-	-
2. Building Envelope									-						-	-
a. High Roof Replacement	VI		3						-				250	100	350	350
									-						-	-
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Relocate and Construct Parking Office	II & IV	200	4	300					300						-	300
									-						-	-
4. Mechanical, HVAC & Plumbing									-						-	-
									-						-	-
5. Electrical									-						-	-
									-						-	-
Sub-Total (B)		200		300	-	-	-	-	300	-	-	-	250	100	350	650
TOTAL (A+B)		485		300	-	-	-	-	300	-	-	-	250	100	350	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)

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		2,535	2,435	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 Submission	Add	200	50	50	50	85	435	50	50	50	50	65	265	700
Annual SOGR Backlog Addressed in Current Submission	Subtract	300	-	-	-	-	300	-	-	-	250	100	350	650
Net Accumulated SOGR Backlog After This Submission - Period End		2,535	2,435	2,485	2,535	2,585	2,670	2,670	2,720	2,770	2,820	2,585	2,585	2,585

**EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM**

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 8. BETTER LIVING CENTRE EXH006 (1962 - Historically Listed - 213,000 sq. ft.)	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
1. Interior Lead Capsulation	I	100	3						-						-	-
2. Public Address Systems Retrofit	I	175	3						-						-	-
									-						-	-
Sub-Total (A)		275			-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)									-						-	-
1. Structural									-						-	-
2. Building Envelope									-						-	-
3. Interior Walls, Ceilings & Finishes									-						-	-
4. HVAC & Plumbing									-						-	-
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											200	200	200
5. Electrical									-						-	-
a. Distribution Panels	VI		3					190	190						-	190
									-						-	-
Sub-Total (B)		-			-	-	-	-	915	915	-	-	-	-	200	1,115
TOTAL (A+B)		275			-	-	-	-	915	915	-	-	-	-	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)

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		1,382	1,552	2,052	2,052	2,342	1,382	2,152	2,542	2,782	3,022	3,082	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	915	0	0	0	0	200	200	1,115
Net Accumulated SOGR Backlog After This Submission - Period End		1,382	1,552	2,052	2,342	2,152	2,152	2,542	2,782	3,022	3,082	3,102	3,102	3,102

Re-Submission - 22 June 2015

C. BELOW THE LINE (STATUS: VII)									-						-	-
									-						-	-
Sub-Total (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)	-	-	-	190	-	-	-	150	340	368	-	-	-	-	385	1,093

PROJECT STATUS (2016)

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

[illegible]

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 10 HORSE PALACE EXH270 (1931 - Historically Designated - 334,000 sq.ft.)	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-			-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)								-							-	-
1. Structural								-							-	-
2. Building Envelope								-							-	-
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	VI		3					-			100				100	100
4. HVAC & Plumbing								-							-	-
a. Stand Pipe System Upgrade	VI		1		200			200							-	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)		-			-	200	-	-	400	600	1,575	-	100	-	1,000	2,675
TOTAL (A+B)		-			-	200	-	-	400	600	1,575	-	100	-	1,000	2,675

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		4,396	4,696	5,286	5,516	5,656	4,396	5,306	5,166	5,576	5,816	5,896	5,306	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	2,675	3,275
Net Accumulated SOGR Backlog After This Submission - Period End	Balance	4,396	4,696	5,286	5,516	5,656	5,306	5,306	5,166	5,576	5,816	5,896	5,306	5,696

Re-Submission - 22 June 2015

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

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

[illegible]

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 12. FOOD BUILDING EXH330 (1954 - Historically Listed -151,000 sq. ft.)	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)									-						-	-
									-						-	-
Sub-Total (A)		-							-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)									-					-	-	
1. Structural									-						-	-
2. Building Envelope									-						-	-
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 (B)		-			-	-	-	110	110	90	1,250	-	1,000	300	2,640	2,750
TOTAL (A+B)		-			-	-	-	110	110	90	1,250	-	1,000	300	2,640	2,750

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)

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

[illegible]

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 13. PRESS BUILDING EXH907589 (1905 - Historically Listed - 14,430 sq. ft.)	STATUS (I - VII)	APPROVED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)										-						-
										-						-
Sub-Total (A)		-			-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)																
1. Structural										-						-
a. Foundations & Sealants in Crawl Space										-						-
2. Building Envelope										-						-
a. Roof Replacement	VI		3							-	300				300	300
3. Interior Walls, Ceilings & Finishes										-						-
4. HVAC & Plumbing										-						-
5. Electrical										-						-
Sub-Total (B)		-			-	-	-	-	-	-	300	-	-	-	-	300
TOTAL (A+B)		-			-	-	-	-	-	-	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 SOGR Backlog - Period Beginning		485	485	550	600	600	485	600	600	650	700	700	600	485
Annual Building Assessment SOGR Requirements in Current Submission	Add	0	65	50	0	0	115	300	50	50	0	0	400	515
Annual SOGR Backlog Addressed in Current Submission	Subtract	-	-	-	-	-	-	300	-	-	-	-	300	300
Net Accumulated SOGR Backlog After This Submission - Period End	Balance	485	550	600	600	600	600	600	650	700	700	700	700	700

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 14. GREEN ENERGY INITIATIVES EXH906136 (Funding From Third Party)	STATUS (I - VII)	SUBMITTED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR-III)									-						-	-
1. Direct Energy Centre - LED Lighting and Conservation/Demand Management	I	610	4						-						-	-
									-						-	-
Sub-Total (A)		610			-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		0			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		610			-	-	-	-	-	-	-	-	-	-	-	-

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

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 15. SPECIAL PROJECTS H907453 (Funding From Third Party)	STATUS (I - VII)	SUBMITTED 2015	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)									-						-	-
1. Way- Finding Program	I	85	4						-						-	-
									-						-	-
Sub-Total (A)		85						-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)																
									-						-	-
									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)						-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		85				-	-	-	-	-	-	-	-	-	-	-
C. BELOW THE LINE (STATUS: VII)																
1. Greek Gods Relocation - Horticultural Bldg. (Muzik Club) to Allstream	VII		4	500					500						-	500
2. Ontario Place - Exhibition Place Land Bridge	VII		4	1,000	4,000				5,000						-	5,000
3. Allstream Centre - Hotel X Bridge	VII		4	500	2,500				3,000						-	3,000
4. Coliseum Complex - Industry Building Renovation (Two-Year Program totalling \$65M)	VII		4						-					20,000	20,000	20,000
									-						-	-
Sub-Total (B)			-	2,000	6,500	-	-	-	8,500	-	-	-	-	20,000	20,000	28,500
TOTAL (A+B)		85		2,000	6,500	-	-	-	8,500	-	-	-	-	20,000	20,000	28,500

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

EXHIBITION PLACE
PROPOSED (2016 - 2025) CAPITAL WORKS PROGRAM

Re-Submission - 22 June 2015

Projects/Sub-Projects (In Priority Order) 16. Electrical Underground High Voltage Utilities ????????? (Funding From Third Party)	STATUS (I - VII)	SUBMITTED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2016-2025)
				2016	2017	2018	2019	2020	SUB-TOTAL (2016-2020)	2021	2022	2023	2024	2025	SUB-TOTAL (2021-2025)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-			-	-	-	-	-	-	-	-	-	-	-	-
B. NEW, PRIOR YEAR APPROVED WITH ACTIVITY(CASH FLOW) IN 2016 & SCOPE CHANGE PROJECTS (STATUS: II, III, IV, V OR VI)																
									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		-			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		-			-	-	-	-	-	-	-	-	-	-	-	-
C. BELOW THE LINE (STATUS: VII)																
									-						-	-
1. 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
									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		-			-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	12,000
TOTAL (A+B)		-			-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	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)

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