

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

DRAFT 6 Initial Review - 21JUN 2016 Version

Projects/Subprojects (In Priority Order) SUMMARY	APPROVED 2016	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
		2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
DOLLARS IN THOUSANDS														
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)														
I. No Activity in 2017 (Various)	-						-						-	-
II. Previous Years Cash Flow with Activity in 2017 (Various)							-						-	-
a. Allstream Centre -Hotel X Bridge	1,920	1,080					1,080						-	1,080
III. Prior Year Approved - Change of Scope in 2017 or Beyond							-						-	-
							-						-	-
Sub-Total - Prior Year Approved (A)	1,920	1,080	-	-	-	-	1,080	-	-	-	-	-	-	1,080
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	125	125	125	125	125	625	125	150	150	150	150	725	1,350
2. Parks, Parking Lots and Roads	75	400	400	350	2,250	3,125	6,525	1,475	1,475	450	1,200	600	5,200	11,725
3. M/E & Communication Infrastructures	450	200	550	200	750	900	2,600	300	550	200	400	200	1,650	4,250
4. Enercare Centre	1,870	825	865	1,380	1,465	2,950	7,485	4,075	7,260	7,430	3,670	6,780	29,215	36,700
5. Coliseum Complex	-	-	1,070	2,135	4,225	1,415	8,845	4,190	2,400	2,455	3,530	3,655	16,230	25,075
6. Queen Elizabeth Building	-	1,320	1,405	1,105	950	540	5,320	-	-	-	950	-	950	6,270
7. General Services Building	300	-	-	-	-	-	-	-	-	200	100	500	800	800
8. Allstream Centre	-	-	-	-	430	100	530	-	-	-	-	-	-	530
9. Better Living Centre	-	-	-	-	915	-	915	-	-	-	200	-	200	1,115
10. Other Buildings	-	240	50	50	200	418	958	50	50	50	435	50	635	1,593
11. Horse Palace	-	200	-	-	400	1,575	2,175	-	100	-	1,000	-	1,100	3,275
12. Food Building	-	-	-	-	110	90	200	1,200	-	1,000	300	-	2,500	2,700
13. Press Building	-	-	-	-	-	300	300	-	-	-	-	-	-	300
Sub-Total - New Projects (B)	2,795	3,310	4,465	5,345	11,820	11,538	36,478	11,415	11,985	11,935	11,935	11,935	59,205	95,683
TOTAL - NET CAPITAL PROGRAM (A+B)	4,715	4,390	4,465	5,345	11,820	11,538	37,558	11,415	11,985	11,935	11,935	11,935	59,205	96,763
TARGET	4,715	4,390	4,465	5,345	11,820	11,538	37,558	11,415	11,985	11,935	11,935	11,935	59,205	96,763
TARGET DIFFERENCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. OTHER PROJECTS - THIRD PARTY FUNDING TO BE SECURED														
14. Green Energy Initiatives		-	-	-	-	-	-	-	-	-	-	-	-	-
15. Special Projects - Greek Gods Relocation		-	500	-	-	-	500	-	-	-	-	-	-	500
16. Electrical Underground High Voltage Utilities	-	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	10,000	20,000
TOTAL - OTHER PROJECTS (C)	-	2,000	2,500	2,000	2,000	2,000	10,500	2,000	2,000	2,000	2,000	2,000	10,000	20,500
TOTAL SUBMISSION (A+B+C)	4,715	6,390	6,965	7,345	13,820	13,538	48,058	13,415	13,985	13,935	13,935	13,935	69,205	117,263
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		17,425	21,520	25,200	28,075	26,570	17,425	24,525	24,465	23,895	23,785	22,070	24,525	17,425
Annual Building Assessment SOGR Requirements in Current Submission (D)	Add	8,360	8,020	8,095	10,190	9,368	44,033	11,230	11,265	11,675	10,070	11,835	56,075	100,108
Annual SOGR Backlog Addressed in Current Submission (B)	Subtract	4,265	4,340	5,220	11,695	11,413	36,933	11,290	11,835	11,785	11,785	11,785	58,480	95,413
Net Accumulated SOGR Backlog After This Submission-Period End (F)	17,425	21,520	25,200	28,075	26,570	24,525	24,525	24,465	23,895	23,785	22,070	22,120	22,120	22,120

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Projects/Sub-Projects (In Priority Order) 1. PRE-ENGINEERING EXH00001	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 - 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
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	125	125	125	125	125	625	125	150	150	150	150	725	1,350
									-						-	-
Sub-Total (B)		100		125	125	125	125	125	625	125	150	150	150	150	725	1,350
TOTAL (A+B)		100		125	125	125	125	125	625	125	150	150	150	150	725	1,350

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & 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
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Projects/Sub-Projects (In Priority Order) 2. PARKS, PARKING LOTS, ROADS EXH260	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
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. Festival Plaza Development- Exterior New Washroom - West	VI		4										1,000	400	1,400	1,400
2. Festival Plaza Development- Exterior New Washroom - East (in Phases)																
3. Festival Plaza Development - North West of Lot 2	VI		4				1,650	1,000	2,650							2,650
4. Festival Plaza Development - South of Lot 2	VI		4					1,350	1,350	1,075	1,050	250			2,375	3,725
5. Upgrade of Lanscaping South of Enercare Centre	VI		4													
6. Sidewalks, Pathways Roads & Lots - AODA	V	75	3	400	100	100	100	100	800	100	100	100	100	100	500	1,300
7. Street & Parking Lots Lighting Retrofit	VI		3		300	100	500	425	1,325	300	175	100	100	100	775	2,100
8. Fountain Retrofit, Various Locations	VI		3			150		150	300		150				150	450
9. West Bailey Bridge Investigation & Retrofit	VI		3					100	100							100
Sub-Total (B)		75		400	400	350	2,250	3,125	6,525	1,475	1,475	450	1,200	600	5,200	11,725
TOTAL (A+B)		75		400	400	350	2,250	3,125	6,525	1,475	1,475	450	1,200	600	5,200	11,725

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond

IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		1,788	3,338	5,688	6,963	6,163	1,788	3,938	2,863	1,813	1,563	563	3,938	1,788
Annual Building Assessment SOGR Requirements in Current Submission (D)	Add	1,950	2,750	1,625	1,450	900	8,675	400	425	200	200	600	1,825	10,500
Annual SOGR Backlog Addressed in Current Submission (B)	Subtract	400	400	350	2,250	3,125	6,525	1,475	1,475	450	1,200	600	5,200	11,725
Net Accumulated SOGR Backlog After This Submission-Period End (F)		1,788	3,338	5,688	6,963	3,938	3,938	2,863	1,813	1,563	563	563	563	563

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

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Projects/Sub-Projects (In Priority Order) 3. M/E & Communication Infrastructures EXH350	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017 2026)	
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)		
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. Building Automation System	V	100	3	100	100	100	100	100	500	200	100	100	100	100	100	600	1,100
2. Transformers, Switchgears and Circuit Breakers (61 Sets in 38 Locations) Replacement in all Substations	V	200	3	100	300	100	650	500	1,650	100	450	100	100	100	100	850	2,500
3. Replace Fibre Optic Cable Grounds Wide	V	150	3		150			300	450					200		200	650
Sub-Total (B)		450		200	550	200	750	900	2,600	300	550	200	400	200	200	1,650	4,250
TOTAL (A+B)		450		200	550	200	750	900	2,600	300	550	200	400	200	200	1,650	4,250

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				265	715	715	1,015	665	265	465	565	415	515	515	465	265
Annual Building Assessment SOGR Requirements in Current Submission (D)		Add		650	550	500	400	700	2,800	400	400	300	400	200	1,700	4,500
Annual SOGR Backlog Addressed in Current Submission (B)		Subtract		200	550	200	750	900	2,600	300	550	200	400	200	1,650	4,250
Net Accumulated SOGR Backlog After This Submission-Period End (F)			265	Balance	715	715	1,015	665	465	565	415	515	515	515	515	515

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

Initial Review - April-May 2016

Projects/Sub-Projects (In Priority Order) 4. ENERCARE CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017- 2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)									-						-	-
	I									-					-	-
	I									-					-	-
										-					-	-
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. 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		395	2,315	2,715
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		350	450	450
l. Roof Sectional Replacement over Galleria & South End	VI		3							-		100		550	650	650
m. Replacement of Standing Seam & Snow Control	VI		3							-		100		500	600	600
n. Replacement of BUR-West Mechanical Room	VI		3							-				275	275	275
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	280		500					-	500
d. Retrofit Existing Movable Huffcore Walls in Halls (in phases)	VI		3							-					-	-
4. HVAC & Plumbing										-					-	-
a. Replace Chillers	II & V	1,870	3	825	500	500	400	400		2,625					-	2,625
b. Retrofit Cooling Towers	VI		3	-						-	725	735	745		170	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

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

Initial Review - April-May 2016

Projects/Sub-Projects (In Priority Order) 4. ENERCARE CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017- 2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
DOLLARS IN THOUSANDS																
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 in various areas	VI		3				270		270						-	270
i. Replace Garage Air Make Up Units	VI		3					900	900	-	900	900		1,100	2,900	3,800
j. Miscellaneous Fan Replacement	VI		3			480			480						-	480
k. Replace Humidifier and Heaters & AC Units	VI		3						-	240	100			155	495	495
l. Replace Garbage Compactor	VI		3						-	90					90	90
m. Replace AHU - Hall 'A', in Phases	VI		3						-				590	590	1,180	1,180
n. Replace AHU - Hall 'B', in Phases	VI		3						-				500	500	1,000	1,000
o. Replace AHU - Hall 'C', in Phases	VI		3						-				275	275	550	550
p. Replace AHU - Hall 'D', in Phases	VI		3						-				275	275	550	550
q. Replace AHU - Heritage Court, in Phases	VI		3						-				300	300	600	600
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	360	360
u. Replace Boilers, in Phases	VI		3						-				220	440	660	660
v. Replace Plumbing Fixtures in Washrooms	VI		3						-	800				360	1,160	1,160
w. Replace Water Fountains	VI		3						-						-	-
5. Electrical	VI		3						-						-	-
a. LED Lighting and Conservation/Demand Management -offices, Galleria, common areas	VI		4						-	475	280				755	755
b. Floor Ports Rebuilding	VI		3				100	100	200	100	100	100			300	500
c. Transformers and Generators Retrofit & Overhaul -Emergency			3						-	100		150			250	250
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 Substations Retrofit & Emergency Distribution in Phases	VI		3						-					365	365	365
Sub-Total (B)		1,870		825	865	1,380	1,465	2,950	7,485	4,075	7,260	7,430	3,670	6,780	29,215	36,700
TOTAL (A+B)		1,870		825	865	1,380	1,465	2,950	7,485	4,075	7,260	7,430	3,670	6,780	29,215	36,700

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond

IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

**EXHIBITION PLACE
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Projects/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 (2017-2026)			
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025		2026	SUB-TOTAL (2022-2026)	
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. 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 Resturant and Kitchen	VI		3						-				500	235	735	735	
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		-				-	245		770		625	1,640	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	660	825	825	
b. Electrical Buss Duct Replacement in Phases	VI		3				600		600		600				600	1,200	
c. Electrical Emergency Power Generator	VI		3			365			365						-	365	
d. Emergency Electrical Distribution	VI		3				1,100		1,100				570	1,190	1,760	2,860	
e. Electrical Lighting System (LED) in Phases	VI		3						-	785				945	1,730	1,730	
									-						-	-	
Sub-Total (B)		-				1,070	2,135	4,225	1,415	8,845	4,190	2,400	2,455	3,530	3,655	16,230	25,075

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

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Projects/Sub-Projects (In Priority Order) 6. QUEEN ELIZABETH BUILDING EXH290 (1956 - Historically Listed - 175,000 sq. ft.)	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)									-						-	-
1. Replace Roofs at Executive Offices	I		3						-						-	-
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 Restoration									-						-	-
2. Building Envelope									-						-	-
a. Replace Roof at Exhibit Hall	V		3	1,220	1,280	365		340	3,205						-	3,205
b. Replace Roof at Theatre	VI		3				850		850						-	850
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		125		100		225					300	300	525
b. Replace AHU in Mechanical Room	VI		3	100		500			600					450	450	1,050
5. Electrical/IT									-						-	-
a. Replace Fire Alarm System	II & VI		3			240			240						-	240
b. Substation Retrofit	IV		3						-				200	200	200	200
Sub-Total (B)		-		1,320	1,405	1,105	950	540	5,320					950	950	6,270
TOTAL (A+B)		-		1,320	1,405	1,105	950	540	5,320					950	950	6,270

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				3,931	4,041	4,636	5,171	5,121	3,931	5,061	5,116	5,116	5,116	4,366	5,061	3,931
Annual Building Assessment SOGR Requirements in Current Submission	(D)	Add		1,430	2,000	1,640	900	480	6,450	55	0	0	200	0	255	6,705
Annual SOGR Backlog Addressed in Current Submission	(B)	Subtract		1,320	1,405	1,105	950	540	5,320	0	0	0	950	0	950	6,270
Net Accumulated SOGR Backlog After This Submission-Period End	(F)		3,931	Balance	4,041	4,636	5,171	5,121	5,061	5,116	5,116	5,116	4,366	4,366	4,366	4,366

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

DRAFT 6- Initial Review - 21JUN 2016 Version

Projects/Sub-Projects (In Priority Order) 7. GENERAL SERVICES BUILDING EXH907588 (1910/60 - Historically Listed - 51,460 sq. ft.)	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II-OR-III)										-						-
1										-						-
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. High Roof Replacement	VI		3							-		200	100	500	800	800
3. Interior Walls, Ceilings & Finishes										-						-
a. Relocate and Construct Parking Office	II & IV	300	4							-						-
4. Mechanical, HVAC & Plumbing										-						-
a. Plumbing & Draining Equipment Replacement	VI									-						-
b. Heating & Ventilation Equipment Replacement	VI									-						-
5. Electrical										-						-
a. General Electrical Equipment	VI									-						-
Sub-Total (B)		300								-			200	100	500	800
TOTAL (A+B)		300								-			200	100	500	800

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			2,435	2,485	2,535	2,585	2,670	2,435	2,720	2,770	2,820	2,670	2,635	2,720	2,435
Annual Building Assessment SOGR Requirements in Current Submission (D)	Add	50	50	50	85	50	285	50	50	50	65	500	715	1,000	
Annual SOGR Backlog Addressed in Current Submission (B)	Subtract	-	-	-	-	-	-	-	-	200	100	500	800	800	
Net Accumulated SOGR Backlog After This Submission Period End (F)		2,435	2,485	2,535	2,585	2,670	2,720	2,720	2,770	2,820	2,670	2,635	2,635	2,635	

**EXHIBITION PLACE
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Projects/Sub-Projects (In Priority Order) 9. BETTER LIVING CENTRE EXH006 (1962 - Historically Listed - 213,000 sq. ft.)	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
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									-						-	-
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	-	200	1,115
TOTAL (A+B)		-		-	-	-	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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			1,552	2,052	2,052	2,342	2,152	1,552	2,542	2,782	3,022	3,082	3,102	2,542	1,552
Annual Building Assessment SOGR Requirements in Current Submission (D)	Add		500	0	290	725	390	1,905	240	240	60	220	0	760	2,665
Annual SOGR Backlog Addressed in Current Submission (B)	Subtract		0	0	0	915	0	915	0	0	0	200	0	200	1,115
Net Accumulated SOGR Backlog After This Submission -Period End (F)		1,552	Balance	2,052	2,052	2,342	2,152	2,542	2,782	3,022	3,082	3,102	3,102	3,102	3,102

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

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Projects/Sub-Projects (In Priority Order) 10. OTHER BUILDINGS EXH360	STATUS (I - VII)	APPROVED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS					DISTANT FIVE YEARS					10 YEAR TOTAL (2017-2026)			
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025		2026	SUB-TOTAL (2022-2026)	
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. Various Buildings & Grounds Wide Security Surveillance System/Card Access/CCTV	VI		1				85	268	353						-	353	
2. 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						-	190	
4. Bandshell- Fire Alarm Panel Upgrade	VI		3				65		65						-	65	
5. Princes' Gates (1927 designated) - Masonry Repointing & Flashing	VI		3					100	100						-	100	
6. Public Art & Monument Collection Restoration & Conservation	VI		3		50	50	50	50	50	250	50	50	50	50	50	250	500
Sub-Total (B)		-			240	50	50	200	418	958	50	50	50	435	50	635	1,593
TOTAL (A+B)		-			240	50	50	200	418	958	50	50	50	435	50	635	1,593

C. BELOW THE LINE (STATUS: VII)										-					-	-	
										-					-	-	
Sub-Total (C)		-			-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (A+B+C)		-			240	50	50	200	418	958	50	50	50	435	50	635	1,593

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

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

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				611	761	996	1,231	1,381	611	1,531	1,581	1,631	1,681	1,731	1,531	611
Annual Building Assessment SOGR Requirements in Current Submission (D)	Add			390	285	285	350	568	1,878	100	100	100	485	100	885	2,763
Annual SOGR Backlog Addressed in Current Submission (B)	Subtract			240	50	50	200	418	958	50	50	50	435	50	635	1,593
Net Accumulated SOGR Backlog After This Submission -Period End (F)		611	Balance	761	996	1,231	1,381	1,531	1,531	1,581	1,631	1,681	1,731	1,781	1,781	1,781

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

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Projects/Sub-Projects (In Priority Order) 14. GREEN ENERGY INITIATIVES EXH906136 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		0		-	-	-	-	-	-	-	-	-	-	-	-	-
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)		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

PROJECT STATUS (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

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Projects/Sub-Projects (In Priority Order) 15. SPECIAL PROJECTS H907453 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
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. Greek Gods Relocation	VII		4	-	500				500						-	500
2. Ontario Place - Exhibition Place Land Bridge			4	-	-				-						-	-
3. Coliseum Complex - Industry Building Renovation (Two-Year Program totalling \$65M)	VII		4						-						-	-
									-						-	-
Sub-Total (B)		-		-	500	-	-	-	500	-	-	-	-	-	-	500
TOTAL (A+B)		-		-	500	-	-	-	500	-	-	-	-	-	-	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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target

**EXHIBITION PLACE
PROPOSED (2017 - 2026) CAPITAL WORKS PROGRAM**

DRAFT 6 -Initial Review - 21JUN 2016 Version

Projects/Sub-Projects (In Priority Order) 16. Electrical Underground High Voltage Utilities EXH908187 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2016	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2017-2026)
				2017	2018	2019	2020	2021	SUB-TOTAL (2017-2021)	2022	2023	2024	2025	2026	SUB-TOTAL (2022-2026)	
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	10,000	2,000	2,000	2,000	2,000	2,000	10,000	20,000
									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		-		2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	10,000	20,000
TOTAL (A+B)		-		2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	10,000	20,000

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 (2017)

I. Prior Year Approved - No Activity in 2017; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2017; III. Prior Year Approved - Change of Scope in 2017 or Beyond
IV. New - 2017 Stand-Alone; V. New - 2017 On-Going or Phased Projects - Starting 2017; VI. New - Future Year (2018 & Beyond); VII. Un-met Target