

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Subprojects (In Priority Order) SUMMARY	APPROVED 2014	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
		2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS														
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)														
I. No Activity in 2015 (Various)	4,670						-							-
II. Previous Years Cash Flow with Activity in 2015 (PLR)	1,445	700					700							700
III. Prior Year Approved - Change of Scope in 2015 or Beyond							-							-
Sub-Total - Prior Year Approved (A)	6,115	700	-	-	-	-	700	-	-	-	-	-	700	
B. NEW PROJECTS (STATUS: IV, V OR VI)														
1. Pre-Engineering Program	150	100	150	125	125	125	625	125	125	125	150	150	675	1,300
2. Parks, Parking Lots and Roads	50	513	1,250	350	400	350	2,863	2,250	3,125	1,475	1,475	450	8,775	11,638
3. M/E & Communication Infrastructures	250	825	715	250	550	200	2,540	750	900	300	600	200	2,750	5,290
4. Direct Energy Centre	-	632	2,170	750	865	1,380	5,797	1,465	2,550	4,075	7,260	6,985	22,335	28,132
5. Coliseum Complex	-	230	-	625	1,070	2,135	4,060	4,225	1,815	4,190	2,400	2,900	15,530	19,590
6. Queen Elizabeth Building	100	750	230	2,000	1,455	1,155	5,590	1,000	590	-	-	-	1,590	7,180
7. General Services Building	-	485	-	-	-	-	485	-	-	-	-	250	250	735
8. Better Living Centre	100	275	-	-	-	-	275	915	-	-	-	-	915	1,190
9. Other Buildings	85	-	-	190	-	-	190	150	368	-	-	-	518	708
10. Horse Palace	-	-	200	-	-	-	200	400	1,575	-	100	-	2,075	2,275
11. Allstream Centre	-	-	-	-	-	-	-	430	100	-	-	-	530	530
12. Food Building	-	-	-	100	-	-	100	110	90	1,250	-	1,000	2,450	2,550
13. Press Building	-	-	-	-	-	-	-	-	300	-	-	-	300	300
Sub-Total - New Projects (B)	735	3,810	4,715	4,390	4,465	5,345	22,725	11,820	11,538	11,415	11,985	11,935	58,693	81,418
TOTAL - NET CAPITAL PROGRAM (A+B)	6,850	4,510	4,715	4,390	4,465	5,345	23,425	11,820	11,538	11,415	11,985	11,935	58,693	82,118
C. OTHER PROJECTS - THIRD PARTY FUNDING TO BE SECURED														
14. Green Energy Initiatives	2,000	610	-	-	-	-	610	-	-	-	1,000	-	1,000	1,610
15. Special Projects		85	-	-	-	-	85	-	-	-	-	-	-	85
16. Pan Am 2015	1,500						-						-	-
TOTAL - OTHER PROJECTS (C)	3,500	695	-	-	-	-	695	-	-	-	1,000	-	1,000	1,695
TOTAL SUBMISSION (A+B+C)	10,350	5,205	4,715	4,390	4,465	5,345	24,120	11,820	11,538	11,415	12,985	11,935	59,693	83,813
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		14,616	14,750	16,707	22,253	24,654	14,616	31,929	26,285	19,770	16,267	15,624	31,929	14,616
Annual Building Assessment SOGR Requirements in Current Submission	Add	3,859	5,822	9,811	6,741	12,495	38,728	6,051	4,898	7,572	10,912	14,750	44,183	82,911
Annual SOGR Backlog Addressed in Current Submission	Subtract	3,725	3,865	4,265	4,340	5,220	21,415	11,695	11,413	11,075	11,555	11,785	57,523	78,938
Net Accumulated SOGR Backlog After This Submission - Period End		14,616	14,750	16,707	22,253	24,654	31,929	26,285	19,770	16,267	15,624	18,589	18,589	18,589

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 1. PRE-ENGINEERING EXH00001	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 - 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)																
									-							-
									-							-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)																
1. Study, Investigate, Design, Engineer, & Check Various Buildings & Projects	V	150	3	100	150	125	125	125	625	125	125	125	150	150	675	1,300
									-							-
Sub-Total (B)		150		100	150	125	125	125	625	125	125	125	150	150	675	1,300
TOTAL (A+B)		150		100	150	125	125	125	625	125	125	125	150	150	675	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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & 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 (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 2. PARKS, PARKING LOTS, ROADS EXH260	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)																
1. Festival Plaza Development - North East of Lot 2	II	1,445	4	700						700						700
2. Splash Pad	I	500	4							-						-
										-						-
Sub-Total (A)		1,945		700	-	-	-	-	-	700	-	-	-	-	-	700
B. NEW PROJECTS (STATUS: IV, V OR VI)																
1. Festival Plaza Development- Exterior New Washroom - West (2-yr approved 15-16)	VI		4		700					700						700
*2. Festival Plaza Development - North West of Lot 2	VI		4		350		-			350	1,650				1,650	2,000
*3. Festival Plaza Development - South of Lot 2	VI		4				-	-		-	2,350	1,075	1,050	250	4,725	4,725
4. Sidewalks, Pathways Roads & Lots - AODA	IV	50	3	100	100	100	100	100	500	100	100	100	100	100	500	1,000
5. Street & Parking Lots Lighting Retrofit	IV		3	100	100	100	300	100	700	100	225	100	100	100	625	1,325
*5. Street & Parking Lots Lighting Retrofit	VI		3						-	400	200	200	75		875	875
6. Fountain Retrofit, Various Locations	IV		3	150		150		150	450		150		150		300	750
7. Way-Finding Program	IV		4	163					163						-	163
8. West Bailey Bridge Investigation & Retrofit	VI		3						-		100				100	100
Sub-Total (B)		50		513	1,250	350	400	350	2,863	2,250	3,125	1,475	1,475	450	8,775	11,638
TOTAL (A+B)		1,995		1,213	1,250	350	400	350	3,563	2,250	3,125	1,475	1,475	450	8,775	12,338

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		0	163	1,313	2,913	5,263	0	6,538	5,738	3,513	2,238	1,113	6,538	0
Annual Building Assessment SOGR Requirements in Current Submission	Add	1,213	1,700	1,950	2,750	1,625	9,238	1,450	900	200	350	200	3,100	12,338
Annual SOGR Backlog Addressed in Current Submission	Subtract	1,050	550	350	400	350	2,700	2,250	3,125	1,475	1,475	450	8,775	11,475
Net Accumulated SOGR Backlog After This Submission - Period End	0 Balance	163	1,313	2,913	5,263	6,538	6,538	5,738	3,513	2,238	1,113	863	863	863

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 3. M/E & Communication Infrastructures EXH350	STATUS (I - VII)	APPROVED 2014	CATEGOR Y (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)																
1. Various Electrical Infrastructure & PBX/IT for Show Services	I	150	4													
Sub-Total (A)		150														
B. NEW PROJECTS (STATUS: IV, V OR VI)																
1. Building Automation System	IV	100	3	200					200						200	
1a. Building Automation System (2016-2024)	VI		3		165	100	100	100	465	100	100	100	100	100	965	
*1. Building Automation System	VI		3		50				50			100			150	
2. Transformers, Switchgears and Circuit Breakers (61 Sets in 38 Locations) Replacement in all Substations	IV	150	3	200					200						200	
2a. Transformers, Switchgears and Circuit Breakers (61 Sets in 38 Locations) Replacement in all Substations (2017-2024)	VI		3		100	150	300	100	650	100	300	100	150	100	1,400	
*2. Transformers, Switchgears and Circuit Breakers (61 Sets in 38 Locations) Replacement in all Substations	VI		3		200				200	550	200		350		1,300	
3. Freight Elevator Safety Code Retrofit at Annexes	IV		1	75					75						75	
4. Escalators (2) Major Overhaul at Allstream	IV		3	100					100						100	
5. Trunked Radio Repeater System Upgrade from Analog to Digital	IV		4	150					150						150	
6. Transformers and Generators Retrofit & Overhaul- Various Locations	IV		1	100					100						100	
7. Replace Fibre Optic Cable Grounds Wide	VI		3				150		150						150	
*7. Replace Fibre Optic Cable Grounds Wide	VI		3		200				200		300				500	
Sub-Total (B)		250		825	715	250	550	200	2,540	750	900	300	600	200	5,290	
TOTAL (A+B)		400		825	715	250	550	200	2,540	750	900	300	600	200	5,290	

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		0	150	0	400	400	0	700	350	150	250	50	700	0
Annual Building Assessment SOGR Requirements in Current Submission	Add	825	565	650	550	500	3,090	400	700	400	400	300	2,200	5,290
Annual SOGR Backlog Addressed in Current Submission	Subtract	675	715	250	550	200	2,390	750	900	300	600	200	2,750	5,140
Period End	0 Balance	150	0	400	400	700	700	350	150	250	50	150	150	150

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 4. DIRECT ENERGY CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)										-					-	-
1. HVAC & Plumbing										-					-	-
a. Washrooms Renovation	I	1,800	3							-					-	-
Sub-Total (A)		1,800								-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: 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							-	100				100	100
*d. Retrofit Overhead Doors	VI		3							-	100				100	100
*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
*h. Replace Windows and Doors	VI		3							-					395	395
*i. Retrofit Loading Dock Ramps, Canopies & Bumpers	VI		3				-			-		670			670	670
3. Interior Walls, Ceilings & Finishes										-					-	-
*a. New Movable Huffcore Wall at Swing Space	VI		4							-			215		215	215
b. Retrofit Salons for #106	IV		3		235					235					-	235
*c. Retrofit Salons for #101, #102 & Others	VI		3			-	250			250	240				1,225	1,465
d. Replace Sections of Terrazzo Floors in Galleria	VI		3				150		-	150					-	150
*d. Replace Sections of Terrazzo Floors in Galleria	VI		3							-	70	280			350	350
4. HVAC & Plumbing										-					-	-
a. Replace Chillers	IV		3		225	2,000	500	500	500	3,725	400				400	4,125
b. Retrofit Cooling Towers	VI		3			170				170			725	735	745	2,205
c. Replace Pumps in Cooling Towers	VI		3							-				325	325	325
d. Replace Pumps in Chillers	VI		3							-			290		290	290
e. Replace Pump Loops and Piping Loop 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							-			205		205	205
*g. Air Curtain System Retrofit in Loading Docks	VI		3							-	185				185	185
h. Replace Parking Garage Exhaust Fans	VI		3							-	150				150	150

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 4. DIRECT ENERGY CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
*h. Replace Parking Garage Exhaust Fans	VI		3						-	120		800			920	920
i. Replace Garage Air Make Up Units	VI		3						-		900	100	900	1,080	2,980	2,980
*j. Miscellaneous Fan Replacement	VI		3			-		480	480						-	480
k. Replace Humidifier and Heaters	VI		3						-				240	70	310	310
*l. Replace Garbage Compactor	VI		3		-				-				90		90	90
5. Electrical									-						-	-
a. LED Lighting and Conservation/Demand Management	IV		4	172					172						-	172
*a. LED Lighting and Conservation/Demand Management	VI		4						-				280		280	280
*b. Floor Ports Rebuilding	VI		3						-	100	100	100	100	100	500	500
c. Transformers and Generators Retrofit & Overhaul	VI		3						-			475			475	475
*d. Lighting Retrofit in Salons and Concessions and Meeting Rooms	VI		3					-	-				280		280	280
*e. Lighting Retrofit in Garage	VI		3			-			-				300		300	300
Sub-Total (B)			-	632	2,170	750	865	1,380	5,797	1,465	2,550	4,075	7,260	6,985	22,335	28,132
TOTAL (A+B)			1,800	632	2,170	750	865	1,380	5,797	1,465	2,550	4,075	7,260	6,985	22,335	28,132

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		0	172	497	1,947	2,192	0	1,872	1,257	132	252	542	1,872	0
Annual Building Assessment SOGR Requirements in Current Submission	Add	632	2,495	2,200	1,110	1,060	7,497	850	1,425	3,980	7,270	7,105	20,630	28,127
Annual SOGR Backlog Addressed in Current Submission	Subtract	460	2,170	750	865	1,380	5,625	1,465	2,550	3,860	6,980	6,985	21,840	27,465
Net Accumulated SOGR Backlog After This Submission - Period End	0 Balance	172	497	1,947	2,192	1,872	1,872	1,257	132	252	542	662	662	662

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 5. COLISEUM COMPLEX EXH00007 (1922 - Historically Designated - 559,000 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)																
1. Air Curtain	I	50														
Sub-Total (A)		50														
B. NEW PROJECTS (STATUS: IV, V OR VI)																
1. North Extension																
a. Masonry Restoration																
b. Drywall, Ceiling and Flooring Renovation																
*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	VI		3									3,160	135	400	3,695	
d. Masonry Restoration																
e. Roof Replacement	VI		3					1,770		1,770	2,000				2,000	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																
3. Mid-Arch																
a. Interior Flooring Replacement																
b. Masonry Restoration																
4. East Annex																
a. Demolition of Restaurant and Kitchen																
b. Re-painting of Ceiling , Walls and Columns																
5. Common Mechanical System																
a. Exhaust Fans, Heaters, AHU and RTU Replacement	VI		3			625			625			245		770	1,015	1,640
b. Steam and Condensate Piping Systems Retrofit	VI		3										1,600	640	2,240	2,240
c. Unit Heaters and Pumps Replacement	VI		3								1,040			445	1,485	1,485
d. Miscellaneous HVAC Equipment	VI		3								100				100	100
*d. Miscellaneous HVAC Equipment	VI		3								90				90	90
6. Common Electrical System																
a. Ricoh Fire Alarm Upgrade	IV		2	230					230							230
*b. Electrical Bus Duct Replacement	VI		3							600			600		1,200	1,200
*c. Electrical Emergency Power	VI		3					365	365							365
d. Emergency Electrical Distribution																
*e. Electrical Lighting System (LED)	VI		3							1,100		785			1,885	1,885
Sub-Total (B)				230		625	1,070	2,135	4,060	4,225	1,815	4,190	2,400	2,900	15,530	19,590
TOTAL (A+B)		50		230		625	1,070	2,135	4,060	4,225	1,815	4,190	2,400	2,900	15,530	19,590

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 5. COLISEUM COMPLEX EXH00007 (1922 - Historically Designated - 559,000 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)	
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)		
DOLLARS IN THOUSANDS																	
C. BELOW THE LINE (STATUS: VII)										-						-	
1. North Extension										-						-	
a. Masonry Restoration	VII		3							-						-	
b. Drywall, Ceiling and Flooring Renovation	VII		3							-						-	
2. Industry Building										-						-	
d. Masonry Restoration	VII		3							-						-	
i. Interior Lead Capsulation	VII		3							-						-	
3. Mid-Arch										-						-	
a. Interior Flooring Replacement	VII		3							-						-	
b. Masonry Restoration	VII		3							-						-	
4. East Annex										-						-	
a. Demolition of Restaurant and Kitchen	VII		3							-						-	
b. Re-painting of Ceiling , Walls and Columns	VII		3							-						-	
6. Common Electrical System										-						-	
d. Emergency Electrical Distribution	VII		3							-						-	
Sub-Total (C)			-							-						-	
TOTAL (A+B+C)			50		230	-	625	1,070	2,135	4,060	4,225	1,815	4,190	2,400	2,900	15,530	19,590

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		0	0	0	0	65	0	5,740	3,515	2,840	895	790	5,740	0
Annual Building Assessment SOGR Requirements in Current Submission	Add	230	0	625	1,135	7,810	9,800	2,000	1,140	2,245	2,295	7,145	14,825	24,625
Annual SOGR Backlog Addressed in Current Submission	Subtract	230	-	625	1,070	2,135	4,060	4,225	1,815	4,190	2,400	2,900	15,530	19,590
Period End	0	Balance	0	0	0	65	5,740	5,740	3,515	2,840	895	790	5,035	5,035

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 6. QUEEN ELIZABETH BUILDING EXH290 (1956 - Historically Listed - 175,000 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)																
1. Replace Roofs at Executive Offices	I	350	3													
Sub-Total (A)		350														
B. NEW PROJECTS (STATUS: IV, V OR VI)																
1. Structural Restoration																
1.a. Replace Roofs at Executive Offices	III		3	550						550						550
2. Building Envelope																
*a. Replace Roof at Theatre	VI		3		-						900				900	900
b. Replace Roof at Exhibit Hall	VI		3			1,400	1,355	1,155	3,910							3,910
*b. Replace Roof at Exhibit Hall	VI		3								390				390	390
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	100	3		-	100	100		200	100					100	300
b. Replace Fire Alarm System	IV		3	200	230				430							430
c. Replace AHU in Mechanical Room	VI		3			500			500							500
5. Electrical/IT																
Sub-Total (B)		100		750	230	2,000	1,455	1,155	5,590	1,000	590				1,590	7,180
TOTAL (A+B)		450		750	230	2,000	1,455	1,155	5,590	1,000	590				1,590	7,180

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		4,349	3,791	3,699	4,499	3,686	4,349	3,015	2,015	1,515	1,515	1,515	3,015	4,349
Annual Building Assessment SOGR Requirements in Current Submission	Add	192	138	2,800	642	484	4,256	0	90	0	0	0	90	4,346
Annual SOGR Backlog Addressed in Current Submission	Subtract	750	230	2,000	1,455	1,155	5,590	1,000	590	0	0	0	1,590	7,180
Net Accumulated SOGR Backlog After This Submission - Period End		4,349	Balance	3,791	3,699	4,499	3,686	3,015	3,015	2,015	1,515	1,515	1,515	1,515

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 7. GENERAL SERVICES BUILDING EXH907588 (1910/60 - Historically Listed - 51,460 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)	
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)		
DOLLARS IN THOUSANDS																	
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)										-						-	-
										-						-	-
										-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)										-						-	-
1. Structural										-						-	-
2. Building Envelope										-						-	-
a. High Roof Replacement	VI		3							-				250	250	250	250
3. Interior Walls, Ceilings & Finishes										-						-	-
a. Relocate and Construct Parking Office	IV		4	200						200						-	200
4. Mechanical, HVAC & Plumbing										-						-	-
a. Combined Passenger/Freight Elevator	IV		1	285						285						-	285
5. Electrical										-						-	-
Sub-Total (B)		-		485	-	-	-	-	-	485	-	-	-	-	250	250	735
TOTAL (A+B)		-		485	-	-	-	-	-	485	-	-	-	-	250	250	735

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			2,523	2,535	2,733	2,742	2,772	2,523	2,812	2,897	2,908	2,946	2,954	2,812	2,523
Annual Building Assessment SOGR Requirements in Current Submission	Add		297	198	9	30	40	574	85	11	38	8	0	142	716
Annual SOGR Backlog Addressed in Current Submission	Subtract		285	-	-	-	-	285	-	-	-	-	250	250	535
Net Accumulated SOGR Backlog After This Submission - Period End		2,523	Balance	2,535	2,733	2,742	2,772	2,812	2,812	2,897	2,908	2,946	2,954	2,704	2,704

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 8. BETTER LIVING CENTRE EXH006 (1962 - Historically Listed - 213,000 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)	
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)		
DOLLARS IN THOUSANDS																	
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)										-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)										-						-	-
1. Structural										-						-	-
2. Building Envelope										-						-	-
3. Interior Walls, Ceilings & Finishes										-						-	-
*a. Interior Lead Capsulation	IV	100	3	100						100						-	100
4. HVAC & Plumbing										-						-	-
a. Roof Top Unit Replacement	VI		3							-	500					500	500
b. Underfloor Heating	VI		3							-	225					225	225
5. Electrical										-						-	-
*a. Public Address Systems Retrofit	IV		3	175						175						-	175
*b. Distribution Panels	VI		3				-			-	190					190	190
Sub-Total (B)		100		275	-	-	-	-	-	275	915	-	-	-	-	915	1,190
TOTAL (A+B)		100		275	-	-	-	-	-	275	915	-	-	-	-	915	1,190

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		1,657	1,382	1,551	2,053	2,053	1,657	2,340	1,425	1,815	2,053	2,294	2,340	1,657
Annual Building Assessment SOGR Requirements in Current Submission	Add	0	169	502	0	287	958	0	390	238	241	0	869	1,827
Annual SOGR Backlog Addressed in Current Submission	Subtract	275	0	0	0	0	275	915	0	0	0	0	915	1,190
Net Accumulated SOGR Backlog After This Submission - Period End		1,657	Balance	1,382	1,551	2,053	2,053	2,340	2,340	1,425	1,815	2,053	2,294	2,294

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 9. OTHER BUILDINGS EXH360	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)	
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)		
DOLLARS IN THOUSANDS																	
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)										-						-	-
										-						-	-
										-						-	-
Sub-Total (A)		-			-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)										-						-	-
1. Various Buildings & Grounds Wide Security Surveillance System/Card Access/CCTV	VI	85	1			-	-	-		-		98				98	98
*1. Various Buildings & Grounds Wide Security Surveillance System/Card Access/CCTV	VI		1							-	85	170				255	255
2. Fire Hall Tower Clock Replacement						-				-						-	-
*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
Sub-Total (B)		85			-	-	190	-	-	190	150	368	-	-	-	518	708
TOTAL (A+B)		85			-	-	190	-	-	190	150	368	-	-	-	518	708

C. BELOW THE LINE (STATUS: VII)										-						-	-
2. Fire Hall Tower Clock Replacement	VII		3			-				-						-	-
Sub-Total (C)		-			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		85			-	-	190	-	-	190	150	368	-	-	-	518	708

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

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

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				356	356	611	561	646	356	731	581	411	411	411	731	356
Annual Building Assessment SOGR Requirements in Current Submission	Add			0	255	140	85	85	565	0	198	0	0	0	198	763
Annual SOGR Backlog Addressed in Current Submission	Subtract			0	0	190	0	0	190	150	368	0	0	0	518	708
Net Accumulated SOGR Backlog After This Submission - Period End		356	Balance	356	611	561	646	731	731	581	411	411	411	411	411	411

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 10. HORSE PALACE EXH270 (1931 - Historically Designated - 334,000 sq.ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)	
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)		
DOLLARS IN THOUSANDS																	
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)										-						-	-
										-						-	-
										-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)										-						-	-
1. Structural										-						-	-
2. Building Envelope										-						-	-
*a. East Side Roof Replacement & PV Temporary Relocation	VI		3					-	-	-	1,375					1,375	1,375
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 & Trunk Switch Retrofit	VI		3									200				200	200
Sub-Total (B)		-		-	200	-	-	-	-	200	400	1,575	-	100	-	2,075	2,275
TOTAL (A+B)		-		-	200	-	-	-	-	200	400	1,575	-	100	-	2,075	2,275

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		4,100	4,396	4,498	5,285	5,514	4,100	5,657	5,273	3,742	4,166	4,406	5,657	4,100
Annual Building Assessment SOGR Requirements in Current Submission	Add	296	302	787	229	143	1,757	16	44	424	340	-	824	2,581
Annual SOGR Backlog Addressed in Current Submission	Subtract	-	200	-	-	-	200	400	1,575	-	100	-	2,075	2,275
Net Accumulated SOGR Backlog After This Submission - Period End		4,100	4,396	4,498	5,285	5,514	5,657	5,273	3,742	4,166	4,406	4,406	4,406	4,406

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 11. ALLSTREAM CENTRE EXH907207	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Structural									-						-	-
2. Building Envelope									-						-	-
a. Masonry Retrofit	VI		3						-		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-Total (B)		-		-	-	-	-	-	-	430	100	-	-	-	530	530
TOTAL (A+B)		-		-	-	-	-	-	-	430	100	-	-	-	530	530

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

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

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 12. FOOD BUILDING EXH330 (1954 - Historically Listed -151,000 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: 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		100				100	-					-	100
*a. Replace Boilers and Roof Top Exhaust Fans	VI		3						-	110	90				200	200
5. Electrical									-						-	-
*a. Bus Duct and Switches Replacement	VI		3						-	-				1,000	1,000	1,000
Sub-Total (B)		-		-	-	100	-	-	100	110	90	1,250	-	1,000	2,450	2,550
TOTAL (A+B)		-		-	-	100	-	-	100	110	90	1,250	-	1,000	2,450	2,550

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			1,146	1,320	1,320	1,303	1,471	1,146	1,502	2,542	2,452	1,202	1,202	1,502	1,146
Annual Building Assessment SOGR Requirements in Current Submission	Add		174	0	83	168	31	456	1,150	0	0	0	0	1,150	1,606
Annual SOGR Backlog Addressed in Current Submission	Subtract		0	0	100	0	0	100	110	90	1,250	0	1,000	2,450	2,550
Net Accumulated SOGR Backlog After This Submission - Period End		1,146	Balance	1,320	1,320	1,303	1,471	1,502	1,502	2,542	2,452	1,202	1,202	202	202

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 13. PRESS BUILDING EXH907589 (1905 - Historically Listed - 14, 430 sq. ft.)	STATUS (I - VII)	APPROVED 2014	CATEGOR Y (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: 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	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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			485	485	485	550	592	485	592	592	292	339	347	592	485
Annual Building Assessment SOGR Requirements in Current Submission	Add		0	0	65	42	0	107	0	0	47	8	0	55	162
Annual SOGR Backlog Addressed in Current Submission	Subtract		-	-	-	-	-	-	-	300	-	-	-	300	300
Net Accumulated SOGR Backlog After This Submission - Period End		485	Balance	485	485	550	592	592	592	592	292	339	347	347	347

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 14. GREEN ENERGY INITIATIVES EXH906136 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2014	CATEGOR Y (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR SUBMITTED PROJECTS (STATUS: I, II OR III)									-						-	-
1. District Energy System (through SEP)	I	2,000	4						-						-	-
Sub-Total (A)		2,000							-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Direct Energy Centre- Thin Film Solar Photovoltaic on South Section of Roof	VI		4						-				1,000		1,000	1,000
2. Direct Energy Centre - LED Lighting and Conservation/Demand Management	IV		4	610					610						-	610
Sub-Total (B)		0		610	-	-	-	-	610	-	-	-	1,000	-	1,000	1,610
TOTAL (A+B)		2,000		610	-	-	-	-	610	-	-	-	1,000	-	1,000	1,610

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 15. SPECIAL PROJECTS H907453 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V, VI OR VII)									-						-	-
1. Way- Finding Program	IV		4	85					85						-	85
2. Coliseum Complex - Industry Building Renovation									-						-	-
Sub-Total (B)		-		85	-	-	-	-	85	-	-	-	-	-	-	85
TOTAL (A+B)		-		85	-	-	-	-	85	-	-	-	-	-	-	85

C. BELOW THE LINE (STATUS: VII)									-						-	-
2. Coliseum Complex - Industry Building Renovation	VII		4						-				-	-	-	-
Sub-Total (B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		-		85	-	-	-	-	85	-	-	-	-	-	-	85

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 16. PAN AM 2015 EXH9079038 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2014	CATEGOR Y (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
1. Infrastructure: Technical/Security/Building Paging	I	1,500	4						-						-	-
Sub-Total (A)		1,500		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V, VI OR VII)									-						-	-
									-						-	-
Sub-Total (B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		1,500		-	-	-	-	-	-	-	-	-	-	-	-	-

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target

**EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM**

Projects/Sub-Projects (In Priority Order) 17. FIRE ALARM SYSTEM EXH908029	STATUS (I - VII)	SUBMITTED 2014	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2015-2024)
				2015	2016	2017	2018	2019	SUB-TOTAL (2015-2019)	2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
1. Fire Alarm System Panel & Equipment Replacements in Various Buildings	I	1,820	3						-						-	-
Sub-Total (A)		1,820		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		1,820		-	-	-	-	-	-	-	-	-	-	-	-	-

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 (2015)

I. Prior Year Approved - No Activity in 2015; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2015; III. Prior Year Approved - Change of Scope in 2015 or Beyond
IV. New - 2015 Stand-Alone; V. New - 2015 On-Going or Phased Projects - Starting 2015; VI. New - Future Year (2016 & Beyond); VII. Un-met Target