

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

Rev #6 July 30, 2014

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)														
2. Parks, Parking Lots and Roads	1,945	700					700							700
3. M/E & Communication Infrastructures	150													
4. Direct Energy Centre	1,800													
5. Coliseum Complex	50													
6. Queen Elizabeth Building	350	550					550							550
14. Fire Alarm System	1,820													
Sub-Total - Prior Year Approved (A)	6,115	1,250					1,250							1,250
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	900	350	400	350	2,513	200	575	200	350	200	1,525	4,038
3. M/E & Communication Infrastructures	250	825	265	250	550	200	2,090	200	400	200	250	200	1,250	3,340
4. Direct Energy Centre	-	632	2,170	500	650	500	4,452	650	900	1,980	2,200	1,895	7,625	12,077
5. Coliseum Complex	-	230	-	625	1,070	1,770	3,695	2,000	1,140	245	1,600	1,855	6,840	10,535
6. Queen Elizabeth Building	100	200	230	2,000	1,455	1,155	5,040	100	200	-	-	-	300	5,340
7. General Services Building	-	485	-	-	-	-	485	-	-	-	-	250	250	735
8. Better Living Centre	100	-	-	-	-	-	-	725	-	-	-	-	725	725
9. Other Buildings	85	-	-	-	-	-	-	-	198	-	-	-	198	198
10. Horse Palace	-	-	200	-	-	-	200	-	200	-	-	-	200	400
11. Allstream Centre	-	-	-	-	-	-	-	430	100	-	-	-	530	530
12. Food Building	-	-	-	100	-	-	100	-	-	1,250	-	-	1,250	1,350
13. Press Building	-	-	-	-	-	-	-	-	300	-	-	-	300	300
14. Fire Alarm System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - New Projects (B)	735	2,935	3,915	3,950	4,250	4,100	19,208	4,430	4,138	4,000	4,550	4,550	21,668	40,868
TOTAL - NET CAPITAL PROGRAM (A+B)	6,850	4,235	3,915	3,950	4,250	4,100	20,450	4,430	4,138	4,000	4,550	4,550	21,668	42,118
* TARGET	5,310	4,235	3,915	3,950	4,250	4,100	20,450	4,430	4,138	4,000	4,550	4,550	21,668	42,118
TARGET DIFFERENCE	1,540	0	0	0	0	0	0	0	0	0	0	0	0	0
C. OTHER PROJECTS - THIRD PARTY FUNDING TO BE SECURED & BELOW THE LINE ITEMS (STATUS VIII)														
2. Parks, Parking Lots and Roads			800	1,600	2,350	1,275	6,025	1,250	325				1,575	7,600
3. M/E & Communication Infrastructures			250	400		350	1,000	200		200	350	200	950	1,950
4. Direct Energy Centre			325	1,700	460	560	3,045	200	525	2,000	5,070	5,210	13,005	16,050
5. Coliseum Complex					65	6,040	6,105				695	7,290	7,985	14,090
6. Queen Elizabeth Building			750	250	145	145	1,290						1,290	1,290
8. Better Living Centre		275			190		465						465	465
9. Other Buildings			255	140	85	85	565						565	565
10. Horse Palace					100	900	1,000	875					875	1,875
12. Food Building				50			50	1,150					1,150	1,200
15. Green Energy Initiatives	2,000	610					610				1,000		1,000	1,610
16. Special Projects		85					85				20,000	45,000	65,000	65,085
17. Pan Am 2015	1,500													
TOTAL - OTHER PROJECTS (C)	3,500	870	2,380	4,140	3,395	9,355	20,240	3,675	850	2,200	27,115	57,700	91,540	111,780
TOTAL SUBMISSION (A+B+C)	10,350	5,205	6,295	8,090	7,645	13,455	40,690	8,105	4,988	6,200	31,665	62,250	113,208	163,898
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		15,147	15,322	17,552	21,632	24,944	34,174	37,294	37,619	39,741	45,714	58,264	58,264	58,264
Annual Building Assessment SOGR Requirements in Current Subm	Add		4,410	6,145	8,030	7,562	13,330	39,477	7,550	4,463	6,122	10,523	17,100	45,758
Annual SOGR Backlog Addressed in Current Submission	Subtract		4,235	3,915	3,950	4,250	4,100	20,450	4,430	4,138	4,000	4,550	4,550	21,668
Net Accumulated SOGR Backlog After This Submission - Period														
End		15,147	15,322	17,552	21,632	24,944	34,174	34,174	37,294	37,619	39,741	45,714	58,264	58,264

** BMO: 2014- \$390 = Total submission for 2014 = \$10,740

* Includes Exhibition Place Reserve Fund for DEC Washrooms for 2013 (\$500K) & 2014 (\$500K); and City's Major Special Events Reserve Fund for Splash Pad in 2014 (\$250K)

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

Rev #6 July 30, 2014

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
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
Sub-Total (B)		150		100	150	125	125	125	625	125	125	125	150	150	675
TOTAL (A+B)		150		100	150	125	125	125	625	125	125	125	150	150	675

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 - 2014) CAPITAL WORKS PROGRAM**

Rev #6 July 30, 2014

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 (2017-2024)	VI		3		165	100	100	100		465	100	100	100	100	100	500
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	750
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
Sub-Total (B)		250		825	265	250	550	200		2,090	200	400	200	250	200	1,250
TOTAL (A+B)		400		825	265	250	550	200		2,090	200	400	200	250	200	1,250
C. BELOW THE LINE (STATUS: VII)																
1. Building Automation System	VII		3		50	100				150						150
2. Transformers, Switchgears and Circuit Breakers (61 Sets in 38 Locations) Replacement in all Substations	VII		3		200	150		200		550	200		200	150	200	750
7. Replace Fibre Optic Cable Grounds Wide	VII		3			150		150		300				200	200	500
Sub-Total (C)					250	400		350		1,000	200		200	350	200	950
TOTAL (A+B+C)		400		825	515	650	550	550		3,090	400	400	400	600	400	2,200

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	250	650	650		0	1,000	1,200	1,200	1,400	1,750	1,000	0
Annual Building Assessment SOGR Requirements in Current Submission	Add	825	515	650	550	550		3,090	400	400	400	600	400	2,200	5,290
Annual SOGR Backlog Addressed in Current Submission	Subtract	825	265	250	550	200		2,090	200	400	200	250	200	1,250	3,340
Period End		0	Balance	0	250	650	650	1,000	1,000	1,200	1,200	1,400	1,750	1,950	1,950

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

Rev #6 July 30, 2014

Projects/Sub-Projects (In Priority Order)	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																
5. Electrical			3						-							-
a. LED Lighting and Conservation/Demand Management	IV		4	172					172							172
b. Floor Ports Rebuilding																
c. Transformers and Generators Retrofit & Overhaul	VI		3								475				475	475
d. Lighting Retrofit in Salons and Concessions and Meeting Rooms																
e. Lighting Retrofit in Garage																
Sub-Total (B)				632	2,170	500	650	500	4,452	650	900	1,980	2,200	1,895	7,625	12,077
TOTAL (A+B)		1,800		632	2,170	500	650	500	4,452	650	900	1,980	2,200	1,895	7,625	12,077
C. BELOW THE LINE (STATUS: VII)																
1. Structural																
a. Sectional Floor Resurfacing in Swing Space	VII		3												460	460
2. Building Envelope																
a. Retrofit Various Loading Dock Ramps & Platforms	VII		3				215		215							215
b. Retrofit Tunnel Water Infiltration	VII		3				175		175							175
c. Roof Sectional Replacement Over Exhibit Halls	VII		3									3,400	1,750		5,150	5,150
d. Retrofit Overhead Doors	VII		3							100					100	100
e. Replace Windows in South Façade with Triple Glazing	VII		3								425				425	425
f. Replace East Curtain Wall Façade with Tripple Glazing	VII		3									700			700	700
g. Replace South Curtain Wall at Galleria with Triple Glazing	VII		3										1,160	1,160	2,320	2,320
h. Replace Windows and Doors	VII		3											395	395	395
i. Retrofit Loading Dock Ramps, Canopies & Bumpers	VII		3			670			670							670
3. Interior Walls, Ceilings & Finishes																
a. New Movable Huffcore Wall at Swing Space	VII		4									215			215	215
c. Retrofit Salons for #101, #102 & Others	VII		3		240	250			490					1,225	1,225	1,715
d. Repalce Sections of Terrazzo Floors in Galleria	VII		3				70	280	350							350
4. HVAC & Plumbing																
f. Replace Sprinkler System Booster Pump	VII		3										130		130	130
g. Air Curtain System Retrofit in Loading Docks	VII		3									185			185	185
i. Replace Garage Air Make Up Units	VII		3								800			120	920	920
j. Miscellaneous Fan Replacement	VII		3			480			480							480
l. Replace Garbage Compactor	VII		3		85				85							85
5. Electrical			3													
a. LED Lighting and Conservation/Demand Management	VII		4										280		280	280
b. Floor Ports Rebuilding	VII		3							100	100	100	100	100	500	500
d. Lighting Retrofit in Salons and Concessions and Meeting Rooms	VII		3					280	280							280
e. Lighting Retrofit in Garage	VII		3			300			300							300
Sub-Total (C)					325	1,700	460	560	3,045	200	525	2,000	5,070	5,210	13,005	16,050
TOTAL (A+B+C)		1,800		632	2,495	2,200	1,110	1,060	7,497	850	1,425	3,980	7,270	7,105	20,630	28,127

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

Rev #6 July 30, 2014

Projects/Sub-Projects (In Priority Order)	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
4. DIRECT ENERGY CENTRE EXH000625 (1997 -643,000 sq. ft.)															
DOLLARS IN THOUSANDS															

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	325	2,025	2,485	0	3,045	3,245	3,770	5,770	10,840	3,045	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	632	2,170	500	650	500	4,452	650	900	1,980	2,200	1,895	7,625	12,077
Net Accumulated SOGR Backlog After This Submission - Period End		0	Balance	0	325	2,025	2,485	3,045	3,045	3,245	3,770	5,770	10,840	16,050

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 Cutrain	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																
2. Industry Building																
a. Sanitation Area Restoration																
b. Loading Dock Doors Restoration																
c. Concrete Slab Replacement																
d. Masonry Restoration																
e. Roof Replacement	VI		3					1,770		1,770	2,000				2,000	3,770
f. Wood Fascia Replacement																
g. Clerestory Windows Replacement	VI		3				1,070			1,070						1,070
h. Roof Deck and Snow Shed Structure Replacement																
i. Interior Lead Capsulation																
3. Mid-Arch																
a. Interior Flooring Replacement																
b. Masonry Restoration																
4. East Annex																
a. Demolition of Resturant 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
6. Common Electrical System																
a. Ricoh Fire Alarm Upgrade	IV		2	230						230						230
b. Electrical Bus Duct Replacement																
c. Electrical Emergency Power																
d. Emergency Electrical Distribution																
e. Electrical Lighting System (LED)																
Sub-Total (B)				230		625	1,070	1,770		3,695	2,000	1,140	245	1,600	1,855	6,840
TOTAL (A+B)		50		230		625	1,070	1,770		3,695	2,000	1,140	245	1,600	1,855	6,840

EXHIBITION PLACE

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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					225	225							225
b. Drywall, Ceiling and Flooring Renovation	VII		3					135	135					270	270	405
c. Replace Roof Deck Structure	VII		3											170	170	170
2. Industry Building																
a. Sanitation Area Restoration	VII		3					525	525							525
b. Loading Dock Doors Restoration	VII		3				65		65							65
c. Concrete Slab Replacement	VII		3											3,565	3,565	3,565
d. Masonry Restoration	VII		3										195	195	195	195
f. Wood Fascia Replacement	VII		3					475	475							475
h. Roof Deck and Snow Shed Structure Replacement	VII		3					255	255					330	330	585
i. Interior Lead Capsulation	VII		3										500	500	500	500
3. Mid-Arch																
a. Interior Flooring Replacement	VII		3											265	265	265
b. Masonry Restoration	VII		3											155	155	155
4. East Annex																
a. Demolition of Resturant and Kitchen	VII		3											735	735	735
b. Re-painting of Ceiling , Walls and Columns	VII		3											325	325	325
5. Common Mechanical System																
d. Miscellaneous HVAC Equipment	VII		3											90	90	90
6. Common Electrical System																
b. Electrical Bus Duct Replacement	VII		3					1,200	1,200							1,200
c. Electrical Emergency Power	VII		3					365	365							365
d. Emergency Electrical Distribution	VII		3					2,860	2,860							2,860
e. Electrical Lighting System (LED)	VII		3											1,385	1,385	1,385
Sub-Total (C)							65	6,040	6,105				695	7,290	7,985	14,090
TOTAL (A+B+C)		50			230		625	1,135	7,810	9,800	2,000	1,140	245	2,295	9,145	24,625

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	6,105	6,105	6,105	6,105	6,800	6,105	0
Annual Building Assessment SOGR Requirements in Current Submission	Add	230	0	625	1,135	7,810	9,800	2,000	1,140	245	2,295	9,145	14,825	24,625
Annual SOGR Backlog Addressed in Current Submission	Subtract	230	-	625	1,070	1,770	3,695	2,000	1,140	245	1,600	1,855	6,340	10,535
Period End	Balance	0	0	0	65	6,105	6,105	6,105	6,105	6,105	6,800	14,090	14,090	14,090

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

Rev #6 July 30, 2014

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																
3. Interior Walls, Ceilings & Finishes																
a. Restore Washrooms																
4. HVAC & Plumbing																
a. Stand Pipe System Upgrade	VI		1		200					200						200
b. Modernize Freight Elevator and Replace Piston																
c. Radiant Heat Replacement																
5. Electrical																
a. Lighting Control, Distribution Panel, Emergency Generator & Trunk Switch Retrofit	VI		3									200				200
Sub-Total (B)					200					200		200				400
TOTAL (A+B)					200					200		200				400
C. BELOW THE LINE (STATUS: VII)																
2. Building Envelope																
a. East Side Roof Replacement & PV Temporary Relocation	VII		3					500		500	875					875
3. Interior Walls, Ceilings & Finishes																
a. Restore Washrooms	VII		3				100			100						100
4. HVAC & Plumbing																
b. Modernize Freight Elevator and Replace Piston	VII		3					100		100						100
c. Radiant Heat Replacement	VII		3					300		300						300
Sub-Total (C)							100	900		1,000	875					875
TOTAL (A+B+C)					200		100	900		1,200	875	200				1,075

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	4,100	4,100	4,100	4,200	4,100	5,100	5,975	5,975	5,975	5,975	5,100	4,100
Annual Building Assessment SOGR Requirements in Current Submission	Add		200		100	900	1,200	875	200				1,075	2,275
Annual SOGR Backlog Addressed in Current Submission	Subtract		200				200		200				200	400
Net Accumulated SOGR Backlog After This Submission - Period End		4,100	Balance	4,100	4,100	4,100	4,200	5,100	5,100	5,975	5,975	5,975	5,975	5,975

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

Rev #6 July 30, 2014

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
3. Interior Walls, Ceilings & Finishes																
a. Huffcore Wall Replacement																
	VI		3							250						250
4. HVAC & Plumbing																
a. Heat Pump Replacement																
	VI		3							180						180
5. Electrical																
Sub-Total (B)																
TOTAL (A+B)																
											430	100				530
											430	100				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

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

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Projects/Sub-Projects (In Priority Order) 13. PRESS BUILDING EXH907589 (1965 - 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	582	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	292	339	347	347	347	347

EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

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Projects/Sub-Projects (In Priority Order) 14. 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

EXHIBITION PLACE

Rev #6 July 30, 2014

PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 15. 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	
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
2. Direct Energy Centre - LED Lighting and Conservation/Demand Management	IV		4	610						610				610
Sub-Total (B)		0		610						610			1,000	1,610
TOTAL (A+B)		2,000		610						610			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**

Rev #6 July 30, 2014

Projects/Sub-Projects (In Priority Order) 16. SPECIAL PROJECTS H907453 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED D 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										20,000	45,000	65,000	65,000
Sub-Total (B)													20,000	45,000	65,000	65,000
TOTAL (A+B)				85						85			20,000	45,000	65,000	65,085

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

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PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (in Priority Order) 17. 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