

**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	2,985	3,915	3,950	4,250	4,100	19,200	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
8. Better Living Centre		275	-	-	190	-	465	-	-	-	-	-	-	465
9. Other Buildings		-	255	140	85	85	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	970	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	15,147	34,174	37,294	37,619	39,741	45,714	34,174	15,147
Annual Building Assessment SOGR Requirements in Current Submi	Add	4,410	6,145	8,030	7,562	13,330	39,477	7,550	4,463	8,122	10,523	17,100	45,758	85,235
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	42,118
Net Accumulated SOGR Backlog After This Submission - Period End		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

** 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	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**

Rev #6 July 30, 2014

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	715					715						-	715
1a. Festival Plaza Development - North East of Lot 2	III		4	(15)					(15)						-	(15)
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					-	-			-						-	-
3. Festival Plaza Development - South of Lot 2								-	-						-	-
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
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	900	350	400	350	2,513	200	575	200	350	200	1,525	4,038
TOTAL (A+B)		1,995		1,213	900	350	400	350	3,213	200	575	200	350	200	1,525	4,738
C.BELOW THE LINE (STATUS: VII)									-						-	-
2. Festival Plaza Development - North West of Lot 2	VII		4		600	1,400			2,000						-	2,000
3. Festival Plaza Development - South of Lot 2	VII		4				2,350	1,075	3,425	1,050	250				1,300	4,725
5.Street & Parking Lots Lighting Retrofit	VII		3		200	200		200	600	200	75				275	875
Sub-Total (C)		-		-	800	1,600	2,350	1,275	6,025	1,250	325		-	-	1,575	7,600
TOTAL (A+B+C)		1,995		1,213	1,700	1,950	2,750	1,625	9,238	1,450	900	200	350	200	3,100	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	0	800	2,400	4,750	0	6,025	7,275	7,600	7,600	7,600	7,600	6,025	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	1,213	900	350	400	350	3,213	200	575	200	350	200	1,525	4,738	
Net Accumulated SOGR Backlog After This Submission - Period End	0 Balance	0	800	2,400	4,750	6,025	6,025	7,275	7,600	7,600	7,600	7,600	7,600	7,600	

**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	965
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	1,400
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	3,340
TOTAL (A+B)		400		825	265	250	550	200	2,090	200	400	200	250	200	1,250	3,340
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	1,300
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	1,950
TOTAL (A+B+C)		400		825	515	650	550	550	3,090	400	400	400	600	400	2,200	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	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

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

Rev #6 July 30, 2014

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										-					-	-
2. Building Envelope										-						-
a. Retrofit Various Loading Dock Ramps & Platforms								-		-					-	-
b. Retrofit Tunnel Water Infiltration								-		-					-	-
c. Roof Sectional Replacement Over Exhibit Halls										-				-	-	-
d. Retrofit Overhead Doors	VI		3							-	100				100	100
e. Replace Windows in South Façade with Triple Glazing										-						-
f. Replace East Curtain Wall Façade with Tripple Glazing										-					-	-
g. Replace South Curtain Wall at Galleria with Triple Glazing										-					-	-
h. Replace Windows and Doors										-					-	-
i. Retrofit Loading Dock Ramps, Canopies & Bumpers								-		-					-	-
3. Interior Walls, Ceilings & Finishes										-						-
a. New Movable Huffcore Wall at Swing Space										-						-
b. Retrofit Salons for #106	IV		3	235						235						235
c. Retrofit Salons for #101, #102 & Others								-		-					-	-
d. Repalce Sections of Terrazzo Floors in Galleria	VI		3					150		150						150
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										-						-
g. Air Curtain System Retrofit in Loading Docks	VI		3							-			205		205	205
h. Replace Parking Garage Exhaust Fans	VI		3							-	150				150	150
i. Replace Garage Air Make Up Units	VI		3							-		900	100	900	1,080	2,980
j. Miscellaneous Fan Replacement								-		-						-
k. Replace Humidifier and Heaters	VI		3							-				240	70	310
l. Replace Garbage Compactor										-						-

EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Rev #6 July 30, 2014

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																
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	660	500	4,452	660	900	1,980	2,200	1,895	7,625	12,077
TOTAL (A+B)		1,800		632	2,170	500	660	500	4,452	660	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	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	660	3,046	200	625	2,000	5,070	5,210	13,006	18,050
TOTAL (A+B+C)		1,800		632	2,495	2,200	1,110	1,060	7,497	860	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) 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																

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

Rev #6 July 30, 2014

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							
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	10,535
TOTAL (A+B)		50		230		625	1,070	1,770	3,695	2,000	1,140	245	1,600	1,855	6,840	10,535

EXHIBITION PLACE

Rev #6 July 30, 2014

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	
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	
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		0	Balance	0	0	65	6,105	6,105	6,105	6,105	6,800	14,090	14,090	14,090

Rev #6 July 30, 2014

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

I. Prior Year Approved - No Activity in 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

[illegible]

Rev #6 July 30, 2014

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			2,523	2,623	2,623	2,523	2,523	2,523	2,523	2,623	2,523	2,523	2,523	2,523
Annual Building Assessment SOGR Requirements in Current Submission	Add	485	0	0	0	0	485	0	0	0	0	250	250	735
Annual SOGR Backlog Addressed in Current Submission	Subtract	485	-	-	-	-	485	-	-	-	-	250	250	735
Net Accumulated SOGR Backlog After This Submission - Period End	2,523 Balance	2,623	2,623	2,623	2,523	2,623	2,623	2,623	2,623	2,523	2,523	2,623	2,523	2,523

PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Rev #6 July 30, 2014

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 5)	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									-						-	-
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									-						-	-
b. Distribution Panels									-						-	-
Sub-Total (B)									-	725					725	725
TOTAL (A+B)									-	725					725	725
C. BELOW THE LINE (STATUS: VII)									-						-	-
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Interior Lead Capsulation	VII	100	3	100					100						-	100
5. Electrical									-						-	-
a. Public Address Systems Retrofit	VII		3	175					175						-	175
b. Distribution Panels	VII		3				190		190						-	190
Sub-Total (C)		100		275			190		465						-	465
TOTAL (A+B+C)		100		275			190		465	725					725	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**

[illegible]

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

Rev #6 July 30, 2014

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
2. Fire Hall Tower Clock Replacement							-			-						-	-
3. Seven Outdoor Electrical Substations- Fire Alarm System Upgrade							-			-						-	-
4. Bandshell- Fire Alarm Panel Upgrade							-			-						-	-
5. Princes' Gates (1927 designated) - Masonry Repointing & Flashing	VI		3									100				100	100
Sub-Total (B)		85				-	-	-	-	-		198				198	198
TOTAL (A+B)		85				-	-	-	-	-		198				198	198
C. BELOW THE LINE (STATUS: VII)																-	-
1. Various Buildings & Grounds Wide Security Surveillance System/Card Access/CCTV	VII		1			85	85	85	255							-	255
2. Fire Hall Tower Clock Replacement	VII		3			55			55							-	55
3. Seven Outdoor Electrical Substations- Fire Alarm System Upgrade	VII		3		190				190							-	190
4. Bandshell- Fire Alarm Panel Upgrade	VII		3		65				65							-	65
Sub-Total (C)					255	140	85	85	565							-	565
TOTAL (A+B+C)		85			255	140	85	85	565		198					198	763

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	751	836	356	921	921	921	921	921	921	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	0	0	0	0	0	198	0	0	0	198	198
Net Accumulated SOGR Backlog After This Submission - Period End		356	Balance	356	611	751	836	921	921	921	921	921	921	921

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 & Trank Switch Retrofit	VI		3									200			200	200
Sub-Total (B)					200					200		200			200	400
TOTAL (A+B)					200					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	1,375
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	1,875
TOTAL (A+B+C)					200		100	900		1,200	875	200			1,075	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	4,100	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	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	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

PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Rev #6 July 30, 2014

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
5. Electrical										-						-	-
a. Bus Duct and Switches Replacement										-	-					-	-
Sub-Total (B)		-		-	-	100	-	-	-	100	-	-	1,250	-	-	1,250	1,350
TOTAL (A+B)		-		-	-	100	-	-	-	100	-	-	1,250	-	-	1,250	1,350
C. BELOW THE LINE (STAUS: VII)										-						-	-
4. HVAC & Plumbing										-						-	-
a. Replace Boilers and Roof Top Exhaust Fans	VII		3			50				50	150					150	200
5. Electrical										-						-	-
a. Bus Duct and Switches Replacement	VII		3							-	1,000					1,000	1,000
Sub-Total (B)		-		-	-	50	-	-	-	50	1,150	-	-	-	-	1,150	1,200
TOTAL (A+B)		-		-	-	150	-	-	-	150	1,150	-	1,250	-	-	2,400	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

[illegible]

EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Rev #6 July 30, 2014

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	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	485	550	592	592	592	592	292	339	347	347	347	347

EXHIBITION PLACE
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Rev #6 July 30, 2014

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
PROPOSED (2015 - 2024) CAPITAL WORKS PROGRAM

Rev #6 July 30, 2014

Projects/Sub-Projects (In Priority Order) 15. GREEN ENERGY INITIATIVES EXH906136 (Funding From 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

Rev #6 July 30, 2014

Projects/Sub-Projects (In Priority Order) 16. SPECIAL PROJECTS H907453 (Funding From Third Party)	STATUS (I - VII)	SUBMITTE 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

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