EP3.6 Appendix A

Appendix "A"

EXHIBITION PLACE
PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Subprojects (In Priority Order) SUMMARY	APPROVED 2019	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2020-2029)
		2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	
DOLLARS IN THOUSANDS														
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)														
I. No Activity in 2020 (Hotel Bridge Ph. 1, QE Fire Alarm)	1,984						-						-	-
II. Previous Years Cash Flow with Activity in 2020 or Beyond (Hotel Bridge Ph. 2 & HV Utilities Ph. 1)	2,050	2,530	730				3,260						-	3,260
III. Prior Year Approved - Change of Scope in 2020 or Beyond (Carillon Tower)	425	475					475						-	475
Sub-Total - Prior Year Approved (A)	4,459	3,005	730	-	-	-	3,735	-	-	-	-	-	-	3,735
B. NEW PROJECTS (STATUS: IV, V OR VI)							-						-	-
1. Pre-Engineering Program	125	175	175	175	175	175	875	175	175	175	200	200	925	1,800
2. Parks, Parking Lots and Roads	350	2,220	2,890	2,350	2,050	350	9,860	1,000	375	2,575	1,900	250	6,100	15,960
3. M/E & Communication Infrastructures	705	955	800	400	300	300	2,755	375	200	200	200	325	1,300	4,055
4. Enercare Centre	570	2,000	3,085	3,325	6,835	7,180	22,425	3,720	6,780	5,595	7,730	8,330	32,155	54,580
5. Coliseum Complex	100	3,400	1,370	3,515	2,275	2,280	12,840	3,530	3,655	640	1,205	-	9,030	21,870
6. Queen Elizabeth Building	-	200	750	-	-	-	950	950	200	200	300	-	1,650	2,600
7. Other Buildings	300	215	403	300	250	250	1,418	635	250	250	250	250	1,635	3,053
8. Beanfield Centre	-	450	100	-	-	50	600	-	-	-	100	10,900	11,000	11,600
9. Better Living Centre	-	915	-	-	-	-	915	200	-	500	-	-	700	1,615
10. General Services Building	-	-	-	-	-	200	200	100	300	200	-	-	600	800
11. Horse Palace	-	175	1,575	150	100	150	2,150	1,000	-	1,500	-	-	2,500	4,650
12. Food Building	470	220	180	2,400	-	2,000	4,800	500	-	200	100	4,800	5,600	10,400
13. Press Building	-	-	300	-	-	-	300	-	-	-	-	-	-	300
14. Special Projects (Greek Gods Relocation)	-	-	-	-	-	500	500	-	-	-	-	-	-	500
15. Electrical Underground High Voltage Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total - New Projects (B)	2,620	10,925	11,628	12,615	11,985	13,435	60,588	12,185	11,935	12,035	11,985	25,055	73,195	133,783
TOTAL - NET CAPITAL PROGRAM (A+B)	7,079	13,930	12,358	12,615	11,985	13,435	64,323	12,185	11,935	12,035	11,985	25,055	73,195	137,518
TARGET	6,845	13,820	12,268	11,415	11,985	12,435	61,923	11,935	11,935	11,935	11,935	11,935	59,675	121,598
TARGET DIFFERENCE	234	110	90	1,200	-	1,000	2,400	250	-	100	50	13,120	13,520	15,920
Food Building (*12.) Recoveries from CNEA	(235)	(110)	(90)	(1,200)	-	(1,000)	(2,400)	(250)	-	(100)	(50)	(2,400)	(2,800)	(5,200)
ADJUSTED TARGET DIFFERENCE	(1)	-	-	-	-	-	-	-	-	-	-	10,720	10,720	10,720
C. OTHER PROJECTS - THIRD PARTY FUNDING TO BE SECURED														
*5. Coliseum Complex - Industry Building Renovation	-	-	-	-	-	-	-	20,000	45,000	-	-	-	65,000	65,000
*15. Electrical Underground High Voltage Utilities	-	-	500	2,000	1,800	1,080	5,380	2,000	1,800	1,885	1,000	-	6,685	12,065
16. Green Energy Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - OTHER PROJECTS (C)	-	-	500	2,000	1,800	1,080	5,380	22,000	46,800	1,885	1,000	-	71,685	77,065
TOTAL SUBMISSION (A+B+C)	7,079	13,930	12,858	14,615	13,785	14,515	69,703	34,185	58,735	13,920	12,985	25,055	144,880	214,583

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning		30,371	30,386	28,993	31,453	33,768	30,371	34,813	36,065	39,075	39,610	40,710	34,813	30,371
Annual Building Assessment SOGR Requirements in Current Submission(D)	Add	13,240	10,790	14,430	13,815	13,805	66,080	13,262	14,770	11,995	12,135	24,225	76,387	142,467
Annual SOGR Backlog Addressed in Current Submission (B)	Subtract	13,225	12,183	11,970	11,500	12,760	61,638	12,010	11,760	11,460	11,035	24,225	70,490	132,128
Net Accumulated SOGR Backlog After This Submission-Period End (F)	30,371	30,386	28,993	31,453	33,768	34,813	34,813	36,065	39,075	39,610	40,710	40,710	40,710	40,710