Revised EP3.6 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)	
D O L L A R S I N T H O U S A N D S														
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

		2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL (2020-2029)
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

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

SOGR BACKLOG BY ASSET TYPE	SHEET REF.	2019 Ending Balance	IMMEDIATE FIVE YEARS - ENDING BALANCE						DISTANT FIVE YEARS - ENDING BALANCE						PERIOD END BALANCE (2020-2029)
			2020	2021	2022	2023	2024	Period End (2020-2024)	2025	2026	2027	2028	2029	Period End (2025-2029)	
DOLLARS IN THOUSANDS															
EXHIBITION PLACE MANAGED BUILDINGS															
1. ENERCARE CENTRE	4	1,532	1,457	1,322	2,542	3,277	3,527	3,527	3,477	3,477	3,477	3,477	3,477	3,477	3,477
2. BEANFIELD CENTRE	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. COLISEUM COMPLEX	5	3,636	4,461	4,506	5,181	5,306	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481
4. HORSE PALACE	11	5,656	5,531	5,381	5,651	5,891	5,821	5,821	5,821	5,821	4,556	4,556	4,556	4,556	4,556
5. QUEEN ELIZABETH BUILDING	6	5,471	6,171	5,901	5,956	5,956	5,956	5,956	5,206	5,206	5,206	5,206	5,206	5,206	5,206
6. BETTER LIVING CENTRE	9	2,342	2,152	2,542	2,782	3,022	3,082	3,082	3,102	4,087	4,022	4,022	4,022	4,022	4,022
7. GENERAL SERVICES BUILDING	10	2,585	2,670	2,720	2,770	2,820	2,670	2,670	2,635	2,835	2,635	2,635	2,635	2,635	2,635
8. OTHER BUILDINGS	7	431	566	733	533	383	233	233	-	-	-	-	-	-	-
Subtotal - Exhibition Place Managed Buildings (A)		21,653	23,008	23,105	25,415	26,655	26,770	26,770	25,722	26,907	25,377	25,377	25,377	25,377	25,377
EXHIBITION PLACE OTHER PROPERTIES															
9. M/E & COMMUNICATION INFRASTRACTURE	3	570	-	-	-	-	-	-	-	-	-	-	-	-	-
10. PARKS, PARKING LOTS, ROADS	2	6,148	5,378	3,388	1,438	663	513	513	713	738	863	963	963	963	963
11. ELECTRICAL UNDERGROUND HIGH VOLTAGE UTILITIES	15	-	-	500	2,500	4,300	5,380	5,380	7,380	9,180	11,065	12,065	12,065	12,065	12,065
Subtotal - Exhibition Place Other Properties (B)		6,718	5,378	3,888	3,938	4,963	5,893	5,893	8,093	9,918	11,928	13,028	13,028	13,028	13,028
EXHIBITION PLACE TENANTED BUILDINGS															
12. FOOD BUILDING	12	1,400	1,400	1,400	1,450	1,450	1,450	1,450	1,550	1,550	1,350	1,350	1,350	1,350	1,350
13. PRESS BUILDING	13	600	600	600	650	700	700	700	700	700	955	955	955	955	955
Subtotal - Exhibition Place Tenanted Buildings (C)		2,000	2,000	2,000	2,100	2,150	2,150	2,150	2,250	2,250	2,305	2,305	2,305	2,305	2,305
TOTAL - SOGR BACKLOG BY ASSET TYPE (A + B + C)		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

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

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 1. PRE-ENGINEERING EXH00001	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 - 6)	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)																
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Study, Investigate, Design, Engineer, & Check Various Buildings & Projects	V	125	3	175	175	175	175	175	875	175	175	175	200	200	925	1,800
									-						-	-
Sub-Total (B)		125		175	175	175	175	175	875	175	175	175	200	200	925	1,800
TOTAL (A+B)		125		175	175	175	175	175	875	175	175	175	200	200	925	1,800

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

NOTE:
"IV" - implies project status IV
"1" - implies the highest priority under the projects & sub-projects listing

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 2. PARKS, PARKING LOTS, ROADS EXH260	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)																
									-						-	-
									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Festival Plaza Development- Storm Water Management	V	100	4	1,525	1,840				3,365						-	3,365
2. Festival Plaza Development - South of Lot 2	VI		4		350	2,000	1,550		3,900						-	3,900
3. Festival Plaza Development - North West of Lot 2	VI		4					100	100	750	125	1,775			2,650	2,750
4. Festival Plaza Development- Exterior New Washroom - East (in Phases)	VI		4						-			400	1,000		1,400	1,400
5. Sidewalks, Pathways Roads & Lots - AODA	V	200	3	300	300	200	200	100	1,100	100	100	150	100	100	550	1,650
6.Street & Parking Lots Lighting Retrofit	V		3	50	50	50	50	50	250	50	50	50	50	50	250	500
7. Upgrade of Lanscaping South of Enercare Centre	VI		3						-			100	650		750	750
8. Fountains Retrofit, Various Locations	V		3	95	150		150		395						-	395
9. West Bailey Bridge Investigation & Retrofit	VI		3		100				100						-	100
10. Parking Technology (LRP) Upgrade	V	50	3	100	100	100	100	100	500	100	100	100	100	100	500	1,000
11. Flag Pole Replacement	IV		3	150					150						-	150
Sub-Total (B)		350		2,220	2,890	2,350	2,050	350	9,860	1,000	375	2,575	1,900	250	6,100	15,960
TOTAL (A+B)		350		2,220	2,890	2,350	2,050	350	9,860	1,000	375	2,575	1,900	250	6,100	15,960

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				6,148	5,378	3,388	1,438	663	6,148	513	713	738	863	963	513	6,148
Annual Building Assessment SOGR Requirements in Current Submission	(D)		Add	1,450	900	400	1,275	200	4,225	1,200	400	2,700	2,000	250	6,550	10,775
Annual SOGR Backlog Addressed in Current Submission	(B)		Subtract	2,220	2,890	2,350	2,050	350	9,860	1,000	375	2,575	1,900	250	6,100	15,960
Net Accumulated SOGR Backlog After This Submission-Period End (F)		6,148	Balance	5,378	3,388	1,438	663	513	513	713	738	863	963	963	963	963

EXHIBITION PLACE

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Appendix "A"

Projects/Sub-Projects (In Priority Order) 3. M/E & Communication Infrastructures EXH350	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)																
									-						-	-
									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-							-						-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Building Automation System	V	100	3	100	100	200	100	100	600	100	100	100	100	100	500	1,100
2. Transformers, Switchgears and Circuit Breakers (61 Sets in 38 Locations) Replacement in all Substations	V	110	3	450	500	100	100	100	1,250	100	100	100	100	100	500	1,750
3. Replace Fibre Optic Cable Grounds Wide	V	495	3	200	200	100	100	100	700	175					175	875
4. Trunked Radio Repeater System	IV		3						-					125	125	125
5. Flourescent Light Fixtures - Various	IV		3	205					205						-	205
Sub-Total (B)		705		955	800	400	300	300	2,755	375	200	200	200	325	1,300	4,055
TOTAL (A+B)		705		955	800	400	300	300	2,755	375	200	200	200	325	1,300	4,055

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			570	0	0	0	0	570	0	0	0	0	0	0	570
Annual Building Assessment SOGR Requirements in Current Submission	(D)	Add	385	800	400	300	300	2,185	375	200	200	200	325	1,300	3,485
Annual SOGR Backlog Addressed in Current Submission	(B)	Subtract	955	800	400	300	300	2,755	375	200	200	200	325	1,300	4,055
Net Accumulated SOGR Backlog After This Submission-Period End (F)	570	Balance	0	0	0	0	0	0	0	0	0	0	0	0	0

EXHIBITION PLACE
PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Appendix "A"

Projects/Sub-Projects (In Priority Order) 4. ENERCARE CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR (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)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	IV		3	100					100						-	100
b. Retrofit Tunnel Water Infiltration	VI		3						-	175					175	175
c. Roof Sectional Replacement Over Exhibit Halls	VI		3			100	3,000	2,400	5,500						-	5,500
d. Retrofit Overhead Doors	IV		3	75					75						-	75
e. Replace Windows in South-East Façade with Triple Glazing									-		395				395	395
f. Replace East Curtain Wall Façade with Triple Glazing	VI		3		700				700						-	700
g. Replace South-West Curtain Wall at Galleria with Triple Glazing	VI		3			500	700	1,285	2,485						-	2,485
h. Replace Windows and Doors	V		3	75				440	515						-	515
i. Retrofit Loading Dock Ramps, Canopies & Bumpers	VI		3		670				670						-	670
j. Upgrade Parking Traffic Topping	VI		3					100	100				300		300	400
k. Roof Sectional Replacement over Heritage Court	VI		3					100	100		350	600			950	1,050
l. Roof Sectional Replacement over Galleria & South End	VI		3					100	100		550	550	300	150	1,550	1,650
m. Replacement of Standing Seam & Snow Control	VI		3					100	100		500				500	600
n. Replacement of Built-up Roof - West Mechanical Room	VI		3						-		275				275	275
3. Interior Walls, Ceilings & Finishes									-						-	-
a. New Movable Huffcore Wall at Swing Space	VI		4			215			215			400	750	630	1,780	1,995
b. Retrofit Salons	VI		3					250	250	100			200	400	700	950
c. Replace Sections of Terrazzo Floors in Galleria	VI		3						-				100	150	250	250
d. Retrofit Existing Movable Huffcore Walls in Halls (in phases)	VI		3		150				150						-	150
4. HVAC & Plumbing									-						-	-
a. Replace & Retrofit Chillers	V		3	1,375	530				1,905				1,000	2,000	3,000	4,905
b. Retrofit Cooling Towers	VI		3			725	740	695	2,160		170				170	2,330
c. Replace Pumps in Cooling Towers	VI		3				325		325						-	325
d. Replace Pumps in Chillers	VI		3			290			290						-	290
e. Replace Pump and Piping Loops for Boiler System	VI		3			185			185						-	185
f. Replace Sprinkler System Booster Pump	VI		3				130		130						-	130
g. Air Curtain System Retrofit in Loading Docks	VI		3			200			200					200	200	400
h. Replace Exhaust Fans in various areas	VI		3						-					250	250	250
i. Replace Garage Air Make Up Units	VI		3		100		900	900	1,900		1,100			1,200	2,300	4,200
j. Miscellaneous Fan Replacement	VI		3						-				280	280	560	560
k. Replace Humidifier, Heaters & AC Units	VI		3				240	100	340		155				155	495
l. Replace Garbage Compactor	VI		3				90		90						-	90
m. Replace AHU - Hall 'A', in Phases	VI		3						-	590	590		250	500	1,930	1,930
n. Replace AHU - Hall 'B', in Phases	VI		3						-	500	500		500	500	2,000	2,000

EXHIBITION PLACE

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Appendix "A"

Projects/Sub-Projects (In Priority Order) 4. ENERCARE CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR (2020-2029)
				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	
				DOLLARS IN THOUSANDS												
o. Replace AHU - Hall 'C', in Phases	VI		3						-	275	275	275	275	275	1,375	1,375
p. Replace AHU - Hall 'D', in Phases	VI		3						-	275	275	275	275		1,100	1,100
q. Replace AHU - Heritage Court, in Phases	VI		3						-	300	300	300	300		1,200	1,200
r. Replace AHU - Swing Space/Loading Dock/ Salons/Kitchen/Office, in Phases	VI		3						-	350		300	300	300	1,250	1,250
s. Replace AHU - Galleria/Tunnel, in Phases	VI		3						-	390		700	225	620	1,935	1,935
t. Pumps & Heat Exchangers - Salons/Offices/Galleria/Swing Space	VI		3						-	180	180				360	360
u. Replace Boilers, in Phases	VI		3						-	220	440		225	225	1,110	1,110
v. Replace Plumbing Fixtures in Washrooms	VI		3			400			400		360	385			745	1,145
w. Replace Water Fountains	VI		3						-				100		100	100
x. Elevators Retrofit	V	570	3	100	660				760						-	760
y. Piping	VI		3						-				100		100	100
z. Offices HVAC & Control Upgrade	VI		3		200				200						-	200
5. Electrical	VI		3						-						-	-
a. LED Lighting and Conservation/Demand Management -offices, Galleria, common areas	VI		4			255	310		565						-	565
b. Floor Ports Rebuilding	VI		3		75	75	100	100	350					190	190	540
c. Transformers and Generators Retrofit & Overhaul -Emergency			3			100		150	250			630	750	460	1,840	2,090
d. Lighting Retrofit in Salons, Concessions and Meeting Rooms	VI		3			280			280						-	280
e. Lighting Retrofit in Garage	V		3	275			300		575						-	575
f. 13.8 KV Main Service & Distribution Retrofit, in Phases	VI		3						-	365		490	750		1,605	1,605
g. 13.8 KV Substations Retrofit & Emergency Distribution in Phase	VI		3						-		365	690	750		1,805	1,805
Sub-Total (B)		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
TOTAL (A+B)		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

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR (2020-2029)
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				1,532	1,457	1,322	2,542	3,277	1,532	3,527	3,477	3,477	3,477	3,477	3,527	1,532
Annual Building Assessment SOGR Requirements in Current Submission	(D)		Add	1,925	2,950	4,075	7,260	7,430	23,640	3,670	6,780	5,195	6,980	7,700	30,325	53,965
Annual SOGR Backlog Addressed in Current Submission	(B)		Subtract	2,000	3,085	2,855	6,525	7,180	21,645	3,720	6,780	5,195	6,980	7,700	30,375	52,020
Net Accumulated SOGR Backlog After This Submission-Period End	(F)	1,532	Balance	1,457	1,322	2,542	3,277	3,527	3,527	3,477	3,477	3,477	3,477	3,477	3,477	3,477

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 5. COLISEUM COMPLEX EXH00007 (1922 - Historically Designated - 559,000 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. North Extension									-						-	-
a. Masonry Restoration	VI		3						-	200					200	200
b. Drywall, Ceiling and Flooring Renovation	VI		3						-	405					405	405
c. Replace Roof Deck Structure	VI		3					170	170						-	170
2. Industry Building									-						-	-
a. Sanitation Area Restoration	V		3	400	160				560						-	560
b. Loading Dock Doors Restoration	VI		3				75		75						-	75
c. Concrete Slab Replacement in Phases	VI		3			2,325		225	2,550						-	2,550
d. Masonry Restoration	VI		3						-	195					195	195
e. Roof Replacement in Phases	V	100	3	3,000	510				3,510						-	3,510
f. Wood Fascia Replacement	VI		3					475	475						-	475
g. Clerestory Windows Replacement	IV		3						-			640	255		895	895
h. Roof Deck and Snow Shed Structure Replacement	VI		3		400	160			560						-	560
i. Interior Lead Capsulation	VI		3						-	750					750	750
3. Mid-Arch									-						-	-
a. Interior Flooring Replacement	VI		3						-	265					265	265
b. Masonry Restoration	VI		3						-	155					155	155
4. East Annex									-						-	-
a. Demolition of Resturant and Kitchen	VI		3						-	500	235				735	735
b. Renewal of Ceiling , Walls and Columns	VI		3						-	325					325	325
5. Common Mechanical System									-						-	-
a. Exhaust Fans, Heaters, AHU and RTU Replacement in Phases	VI		3			245		770	1,015		625				625	1,640
b. Steam and Condensate Piping Systems Retrofit in Phases	VI		3				1,600	640	2,240						-	2,240
c. Unit Heaters and Pumps Replacement	VI		3		300				300						-	300
d. Miscellaneous HVAC Equipment	VI		3						-				250		250	250
6. Common Electrical System									-						-	-
a. Replace 4160 Volt Distribution in Phases	VI		3						-	165	660				825	825
b. Electrical Buss Duct Replacement in Phases	VI		3				600		600				700		700	1,300
c. Electrical Emergency Power Generator									-						-	-
d. Emergency Electrical Distribution	VI		3						-	570	1,190				1,760	1,760
e. Electrical Lighting System (LED) in Phases	VI		3			785			785		945				945	1,730
Sub-Total (B)		100		3,400	1,370	3,515	2,275	2,280	12,840	3,530	3,655	640	1,205	-	9,030	21,870
TOTAL (A+B)		100		3,400	1,370	3,515	2,275	2,280	12,840	3,530	3,655	640	1,205	-	9,030	21,870

C. BELOW THE LINE (STATUS: VII)									-						-	-
1. Industry Building Renovation	VII		4						-	20,000	45,000				65,000	65,000
									-						-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	20,000	45,000	-	-	-	65,000	65,000
TOTAL (A+B+C)		100		3,400	1,370	3,515	2,275	2,280	12,840	23,530	48,655	640	1,205	-	74,030	86,870

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

EXHIBITION PLACE

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

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Projects/Sub-Projects (In Priority Order) 5. COLISEUM COMPLEX EXH00007 (1922 - Historically Designated - 559,000 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS 2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	DISTANT FIVE YEARS 2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL (2020-2029)
DOLLARS IN THOUSANDS																

PROJECT STATUS (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL (2020-2029)
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				3,636	4,461	4,506	5,181	5,306	3,636	5,481	5,481	5,481	5,481	5,481	5,481	3,636
Annual Building Assessment SOGR Requirements in Current Submission		(D)	Add	4,225	1,415	4,190	2,400	2,455	14,685	3,530	3,655	640	1,205	0	9,030	23,715
Annual SOGR Backlog Addressed in Current Submission		(B)	Subtract	3,400	1,370	3,515	2,275	2,280	12,840	3,530	3,655	640	1,205	-	9,030	21,870
Net Accumulated SOGR Backlog After This Submission -Period End	(F)	3,636	Balance	4,461	4,506	5,181	5,306	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) 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 2019	CATEGORY (1 to 6)	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)									-						-	-
a. Replace Fire Alarm System	I	275	3						-						-	-
									-						-	-
Sub-Total (A)		275		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Structural Restoration									-						-	-
									-						-	-
2. Building Envelope									-						-	-
a. Replace Roof at Theatre	VI		3	50	750				800						-	800
b. Replace Exterior Sealant, Masonry & Concrete Retrofit									-						-	-
									-						-	-
3. Interior Walls, Ceilings & Finishes									-						-	-
									-						-	-
4. HVAC & Plumbing									-						-	-
a. Replace Rooftop Heating & Cooling Units for Exhibit Hall	VI		3	150					150	300					300	450
b. Replace AHU in Mechanical Room	VI		3						-	450			100		550	550
c. Elevator Retrofit	VI		3						-		200	200	200		600	600
5. Electrical/IT									-						-	-
a. Substation Retrofit	VI		3						-	200					200	200
									-						-	-
									-						-	-
Sub-Total (B)		-		200	750	-	-	-	950	950	200	200	300	-	1,650	2,600
TOTAL (A+B)		275		200	750	-	-	-	950	950	200	200	300	-	1,650	2,600

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				5,471	6,171	5,901	5,956	5,956	5,471	5,956	5,206	5,206	5,206	5,206	5,956	5,471
Annual Building Assessment SOGR Requirements in Current Submission		(D)	Add	900	480	55	0	0	1,435	200	200	200	300	0	900	2,335
Annual SOGR Backlog Addressed in Current Submission		(B)	Subtract	200	750	-	-	-	950	950	200	200	300	-	1,650	2,600
Net Accumulated SOGR Backlog After This Submission-Period End	(F)	5,471	Balance	6,171	5,901	5,956	5,956	5,956	5,956	5,206	5,206	5,206	5,206	5,206	5,206	5,206

EXHIBITION PLACE

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PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 7. OTHER BUILDINGS EXH360	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)									-						-	-
1. Carillon Tower Retrofit	III	425	3	475					475						-	475
									-						-	-
									-						-	-
Sub-Total (A)		425		475	-	-	-	-	475	-	-	-	-	-	-	475
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Various Buildings & Grounds Wide Security Surveillance System/Card Access/CCTV	V	250	1	100	175	100	200	200	775	200	200	200	200	200	1,000	1,775
2. Public Art & Monument Collection Restoration & Conservation	V	50	3	50	50	50	50	50	250	50	50	50	50	50	250	500
3. Clock Tower Retrofit	VI		3						-	385					385	385
4. Bandshell- Fire Alarm Panel Upgrade	IV		3	65					65						-	65
5. Princes' Gates (1927 designated) - Masonry Repointing & Flashing	VI		3		78	50			128						-	128
6. Emergency Command Centre	VI		3		100	100			200						-	200
Sub-Total (B)		300		215	403	300	250	250	1,418	635	250	250	250	250	1,635	3,053
TOTAL (A+B)		725		690	403	300	250	250	1,893	635	250	250	250	250	1,635	3,528

C. BELOW THE LINE (STATUS: VII)									-						-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		725		690	403	300	250	250	1,893	635	250	250	250	250	1,635	3,528

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

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

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				431	566	733	533	383	431	233	0	0	0	0	233	431
Annual Building Assessment SOGR Requirements in Current Submission		(D)	Add	825	570	100	100	100	1,695	402	250	250	250	250	1,402	3,097
Annual SOGR Backlog Addressed in Current Submission		(B)	Subtract	690	403	300	250	250	1,893	635	250	250	250	250	1,635	3,528
Net Accumulated SOGR Backlog After This Submission -Period End	(F)	431	Balance	566	733	533	383	233	233	0	0	0	0	0	0	0

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EXHIBITION PLACE
PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 8. BEANFIELD CENTRE EXH907207	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)									-						-	-
a. Hotel X Bridge - Phase 1	I	1,709	4						-						-	-
b. Hotel X Bridge - Phase 2	II	550	4	530					530						-	530
									-						-	-
Sub-Total (A)		2,259		530	-	-	-	-	530	-	-	-	-	-	-	530
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Structural									-						-	-
a. Exterior Cladding	VI		3						-					685	685	685
2. Building Envelope									-						-	-
a. Masonry Retrofit	VI		3		100				100				100	575	675	775
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Huffcore Wall Replacement	VI		3						-					250	250	250
b. Windows & Doors Replacement	VI		3						-					290	290	290
c. Interior Walls & Ceiling Finishes	VI		3						-					615	615	615
4. HVAC & Plumbing									-						-	-
a. Elevators Retrofit	IV		3	250					250					300	300	550
b. Boilers	VI		3						-					300	300	300
c. Domestic Water Heaters	VI		3						-					110	110	110
d. Evaporative Fluid Coders	VI		3						-					575	575	575
e. Air Handling Units	VI		3						-					380	380	380
f. Heat Recovery Ventilators	VI		3						-					360	360	360
g. Heat Pump Replacement	VI		3						-					2,160	2,160	2,160
h. Circulating & Hot Water Pumps	VI		3						-					280	280	280
i. Exhaus Fans	VI		3						-					250	250	250
j. Make-up Air Units	VI		3						-					250	250	250
k. Outdoor Air Handling Units	VI		3						-					860	860	860
l. VAV Terminal Box Units	VI		3						-					800	800	800
5. Electrical									-						-	-
a. Lutron Lighting System Retrofit	IV		3	200					200							200
b. Lighting - Various	IV		3						-					1,860	1,860	1,860
c. Fire Alarm System Upgrade	VI		3					50	50						-	50
Sub-Total (B)		-		450	100	-	-	50	600	-	-	-	100	10,900	11,000	11,600
TOTAL (A+B)		2,259		980	100	-	-	50	1,130	-	-	-	100	10,900	11,000	12,130

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning			-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Building Assessment SOGR Requirements in Current Submission	(D)	Add	450	100	0	0	50	600	0	0	0	100	10,900	11,000	11,600
Annual SOGR Backlog Addressed in Current Submission	(B)	Subtract	450	100	-	-	50	600	-	-	-	100	10,900	11,000	11,600

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Net Accumulated SOGR Backlog After This Submission -Period End (F)	**0**	**Balance**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

EXHIBITION PLACE
PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Appendix "A"

Projects/Sub-Projects (In Priority Order) 9. BETTER LIVING CENTRE EXH006 (1962 - Historically Listed - 213,000 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)									-						-	-
									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)				-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Structural									-						-	-
2. Building Envelope									-						-	-
a. Brick Replacement & Roof Tower Retrofit	V		3	250					250			450			450	700
3. Interior Walls, Ceilings & Finishes									-						-	-
4. HVAC & Plumbing									-						-	-
a. Replace Roof Top HVAC Units	IV		3	415					415						-	415
b. Underfloor Heating	IV		3	250					250						-	250
c. Replace Interior Radiant Unit Heaters	VI		3						-	200					200	200
5. Electrical									-						-	-
a. Distribution Panels									-						-	-
b. Fire Alarm System Replacement	VI		3						-			50			50	50
Sub-Total (B)		-		915	-	-	-	-	915	200	-	500	-	-	700	1,615
TOTAL (A+B)		-		915	-	-	-	-	915	200	-	500	-	-	700	1,615

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL (2020-2029)
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				2,342	2,152	2,542	2,782	3,022	2,342	3,082	3,102	4,087	4,022	4,022	3,082	2,342
Annual Building Assessment SOGR Requirements in Current Submission (D)			Add	725	390	240	240	60	1,655	220	985	435	0	0	1,640	3,295
Annual SOGR Backlog Addressed in Current Submission (B)			Subtract	915	-	-	-	-	915	200	-	500	-	-	700	1,615
Net Accumulated SOGR Backlog After This Submission -Period End (F)		2,342	Balance	2,152	2,542	2,782	3,022	3,082	3,082	3,102	4,087	4,022	4,022	4,022	4,022	4,022

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 10. GENERAL SERVICES BUILDING EXH907588 (1910/60 - Historically Listed - 51,460 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)									-						-	-
									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Structural									-						-	-
									-						-	-
2. Building Envelope									-						-	-
a. High Roof Replacement	VI		3					200	200	100	150	200			450	650
									-						-	-
3. Interior Walls, Ceilings & Finishes									-						-	-
									-						-	-
4. Mechanical, HVAC & Plumbing									-						-	-
a. Plumbing & Draining Equipment Replacement									-						-	-
b. Heating & Ventilation Equipment Replacement									-						-	-
									-						-	-
5. Electrical									-						-	-
a. Fire Alarm System Replacement	VI		3						-		150				150	150
Sub-Total (B)		-		-	-	-	-	200	200	100	300	200	-	-	600	800
TOTAL (A+B)		-		-	-	-	-	200	200	100	300	200	-	-	600	800

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

PROJECT STATUS (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL (2020-2029)
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				2,585	2,670	2,720	2,770	2,820	2,585	2,670	2,635	2,835	2,635	2,635	2,670	2,585
Annual Building Assessment SOGR Requirements in Current Submission	(D)		Add	85	50	50	50	50	285	65	500	0	0	0	565	850
Annual SOGR Backlog Addressed in Current Submission	(B)		Subtract	-	-	-	-	200	200	100	300	200	-	-	600	800
Net Accumulated SOGR Backlog After This Submission Period End (F)		2,585	Balance	2,670	2,720	2,770	2,820	2,670	2,670	2,635	2,835	2,635	2,635	2,635	2,635	2,635

Appendix "A"

EXHIBITION PLACE
PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 11. HORSE PALACE EXH270 (1931 - Historically Designated - 334,000 sq.ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)	
D O L L A R S I N T H O U S A N D S																
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		1,475				1,475	1,000					1,000	2,475
b. West Side Roof Replacement & PV Temporary Relocation	VI		3						-			1,500			1,500	1,500
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Restore Washrooms	VI		3				100		100						-	100
4. HVAC & Plumbing									-						-	-
a. Modernize Freight Elevator and Replace Piston									-						-	-
b. Radiant Heat Plant Replacement	V		3	175		150		150	475						-	475
5. Electrical									-						-	-
a. Lighting Control, Distribution Panel, Emergency Generator & Main Switch Retrofit	VI		3		100				100						-	100
Sub-Total (B)		-		175	1,575	150	100	150	2,150	1,000	-	1,500	-	-	2,500	4,650
TOTAL (A+B)		-		175	1,575	150	100	150	2,150	1,000	-	1,500	-	-	2,500	4,650

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				5,656	5,531	5,381	5,651	5,891	5,656	5,821	5,821	5,821	4,556	4,556	5,821	5,656
Annual Building Assessment SOGR Requirements in Current Submission	(D)		Add	50	1,425	420	340	80	2,315	1,000	0	235	0	0	1,235	3,550
Annual SOGR Backlog Addressed in Current Submission	(B)		Subtract	175	1,575	150	100	150	2,150	1,000	-	1,500	-	-	2,500	4,650
Net Accumulated SOGR Backlog After This Submission -Period End	(F)	5,656	Balance	5,531	5,381	5,651	5,891	5,821	5,821	5,821	5,821	4,556	4,556	4,556	4,556	4,556

EXHIBITION PLACE

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PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 12. FOOD BUILDING EXH330 (1954 - Historically Listed -151,000 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Structural									-						-	-
a. Re-sealing Slab on Grade	VI		3						-					100	100	100
2. Building Envelope									-						-	-
a. Roof Replacement	VI		3			1,450			1,450					2,500	2,500	3,950
b. Replace Overhead Doors	VI		3		180				180					200	200	380
c. Replace Interior Pre-cast Brick Wall & Sealant	VI		3						-					900	900	900
d. Replace Central Skyline	VI		3						-					500	500	500
e. Replace Exterior Windows	VI		3						-					400	400	400
3. Interior Walls, Ceilings & Finishes									-						-	-
4. HVAC & Plumbing									-						-	-
a. Replace Boilers, Hot Water Tanks & Water Distribution & Sanitary Systems	V		3	220				200	420	500					500	920
5. Electrical									-						-	-
a. Buss Duct Replacement	V	470	3			500		500	1,000						-	1,000
b. Retrofit Electrical Distribution System	VI		3			450		1,300	1,750			200	100		300	2,050
c. Fire Alarm System Renewal	VI		3						-					200	200	200
Sub-Total (B)		470		220	180	2,400	-	2,000	4,800	500	-	200	100	4,800	5,600	10,400
TOTAL (A+B)		470		220	180	2,400	-	2,000	4,800	500	-	200	100	4,800	5,600	10,400
C. RECOVERIES FROM THIRD PARTY (CNEA)									-						-	-
1. Recoveries from CNEA (All Projects Above)	V	(235)	3	(110)	(90)	(1,200)	-	(1,000)	(2,400)	(250)	-	(100)	(50)	(2,400)	(2,800)	(5,200)
Sub-Total (C)		(235)		(110)	(90)	(1,200)	-	(1,000)	(2,400)	(250)	-	(100)	(50)	(2,400)	(2,800)	(5,200)
TOTAL (A+B+C)		235		110	90	1,200	-	1,000	2,400	250	-	100	50	2,400	2,800	5,200

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2026	2027	2028	2029	SUB-TOTAL (2025-2029)	10 YEAR TOTAL (2020-2029)
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				1,400	1,400	1,400	1,450	1,450	1,400	1,450	1,550	1,550	1,350	1,350	1,450	1,400
Annual Building Assessment SOGR Requirements in Current Submission (D)			Add	220	180	2,450	0	2,000	4,850	600	0	0	100	4,800	5,500	10,350
Annual SOGR Backlog Addressed in Current Submission (B)			Subtract	220	180	2,400	-	2,000	4,800	500	-	200	100	4,800	5,600	10,400
Net Accumulated SOGR Backlog After This Submission -Period End (F)		1,400	Balance	1,400	1,400	1,450	1,450	1,450	1,450	1,550	1,550	1,350	1,350	1,350	1,350	1,350

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 13. PRESS BUILDING EXH907589 (1905 - Historically Listed - 14, 430 sq. ft.)	STATUS (I - VII)	APPROVED 2019	CATEGORY (1 to 6)	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)									-						-	-
									-						-	-
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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond

IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				600	600	600	650	700	600	700	700	700	955	955	700	600
Annual Building Assessment SOGR Requirements in Current Submission		(D)	Add	0	300	50	50	0	400	0	0	255	0	0	255	655
Annual SOGR Backlog Addressed in Current Submission		(B)	Subtract	-	300	-	-	-	300	-	-	-	-	-	-	300
Net Accumulated SOGR Backlog After This Submission-Period End (F)		600	Balance	600	600	650	700	700	700	700	700	955	955	955	955	955

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 14. SPECIAL PROJECTS EXH907453 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2019	CATEGORY (1 to 6)	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)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Greek Gods Relocation	VI		4					500	500						-	500
									-						-	-
									-						-	-
Sub-Total (B)		-		-	-	-	-	500	500	-	-	-	-	-	-	500
TOTAL (A+B)		-		-	-	-	-	500	500	-	-	-	-	-	-	500
C. BELOW THE LINE (STATUS: VII)									-						-	-
									-						-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		-		-	-	-	-	500	500	-	-	-	-	-	-	500

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

PROJECT STATUS (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

EXHIBITION PLACE

Appendix "A"

PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 15. Electrical Underground High Voltage Utilities EXH908187 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2019	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2020-2029)
				2020	2021	2022	2023	2024	SUB-TOTAL (2020-2024)	2025	2065	2027	2028	2029	SUB-TOTAL (2025-2029)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
1. Phase 1 - Replace Priority Feeders	II	1,500	3	2,000	730				2,730						-	2,730
									-						-	-
Sub-Total (A)		1,500		2,000	730	-	-	-	2,730	-	-	-	-	-	-	2,730
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		1,500		2,000	730	-	-	-	2,730	-	-	-	-	-	-	2,730

C. BELOW THE LINE (STATUS: VII)									-						-	-
2. Phase 2 - Conolidate Substations & Upgrade Code	VII		3		500	2,000	1,800	625	4,925						-	4,925
3. Phase 3 - Upgrade Various Other Substations	VII		3					455	455	2,000	1,500				3,500	3,955
4. Phase 4 - Replace Various Other Feeders	VII		3						-		300	1,885	1,000		3,185	3,185
									-						-	-
Sub-Total (C)		-		-	500	2,000	1,800	1,080	5,380	2,000	1,800	1,885	1,000	-	6,685	12,065
TOTAL (A+B+C)		1,500		2,000	1,230	2,000	1,800	1,080	8,110	2,000	1,800	1,885	1,000	-	6,685	14,795

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning				0	0	500	2,500	4,300	0	5,380	7,380	9,180	11,065	12,065	5,380	0
Annual Building Assessment SOGR Requirements in Current Submission (D)			Add	2,000	1,230	2,000	1,800	1,080	8,110	2,000	1,800	1,885	1,000	0	6,685	14,795
Annual SOGR Backlog Addressed in Current Submission (B)			Subtract	2,000	730	-	-	-	2,730	-	-	-	-	-	-	2,730
Net Accumulated SOGR Backlog After This Submission -Period End (F)		0	Balance	-	500	2,500	4,300	5,380	5,380	7,380	9,180	11,065	12,065	12,065	12,065	12,065

Appendix "A"

EXHIBITION PLACE
PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM

Projects/Sub-Projects (In Priority Order) 16. GREEN ENERGY INITIATIVES EXH906136 (Funding Form Third Party)	STATUS (I - VII)	SUBMITTED 2019	CATEGORY (1 to 6)	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)									-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-

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 (2020)

I. Prior Year Approved - No Activity in 2020; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2020; III. Prior Year Approved - Change of Scope in 2020 or Beyond
IV. New - 2020 Stand-Alone; V. New - 2020 On-Going or Phased Projects - Starting 2020; VI. New - Future Year (2021 & Beyond); VII. Un-met Target