

**EXHIBITION PLACE
PROPOSED (2020 - 2029) CAPITAL WORKS PROGRAM**

**EP9.16
Appendix A**

Appendix "A"

CAPITAL BUDGET SUMMARY	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL	JUNE 30, 2019 Board Approved	CHANGE IN CAPITAL BUDGET
DOLLARS IN THOUSANDS														
1. Pre-Engineering Program	125	175	175	175	175	175	175	175	175	200	200	1,800	1,800	-
2. Parks, Parking Lots and Roads	350	695	800	1,935	2,515	2,250	1,960	1,150	2,575	1,900	250	16,030	15,960	70
3. M/E & Communication Infrastructures	705	800	600	400	300	300	375	200	200	200	325	3,700	4,055	(355)
4. Enercare Centre	570	2,200	2,905	3,600	6,835	7,180	3,720	6,385	5,595	7,630	9,830	55,880	54,580	1,300
5. Coliseum Complex	100	100	1,550	1,930	3,175	2,480	3,530	3,655	640	1,305	200	18,565	21,870	(3,305)
6. Queen Elizabeth Building	275	200	750	-	-	-	950	200	200	300	-	2,600	2,600	-
7. Other Buildings	725	740	450	250	250	250	635	250	250	250	250	3,575	3,528	47
8. Beanfield Centre	2,259	4,160	100	-	-	50	-	-	-	100	10,900	15,310	12,130	3,180
9. Better Living Centre	-	175	-	-	275	-	-	100	500	220	-	1,270	1,615	(345)
10. General Services Building	-	-	-	-	-	200	100	300	200	-	-	800	800	-
11. Horse Palace	-	-	100	-	100	100	1,000	800	1,250	950	-	4,300	4,650	(350)
12. Food Building	470	220	180	2,400	-	2,000	500	-	200	100	4,800	10,400	10,400	-
13. Press Building	-	-	300	-	-	-	-	-	-	-	-	300	300	-
14. Special Projects (Greek Gods Relocation)	-	-	-	-	-	500	-	-	-	-	-	500	500	-
15. Electrical Underground HV	1,500	2,000	1,230	2,000	1,800	625	-	-	-	-	-	7,655	2,730	4,925
TOTAL - NET CAPITAL PROGRAM	7,079	11,465	9,140	12,690	15,425	16,110	12,945	13,215	11,785	13,155	26,755	142,685	137,518	5,167

TOTAL DEBT FUNDING	6,845	11,355	9,050	11,490	15,425	15,010	12,495	13,015	11,485	12,905	24,155	136,385
EXHIBITION PLACE CONFERENCE CENTRE RESERVE FUND						100	200	200	200	200	200	1,100
50% FOOD BUILDING RECOVERIES FROM CNEA	234	110	90	1,200	-	1,000	250	-	100	50	2,400	5,200
TOTAL FUNDING	7,079	11,465	9,140	12,690	15,425	16,110	12,945	13,215	11,785	13,155	26,755	142,685

Capital Needs Constraints

TOTAL	30,371	35,741	37,266	41,186	41,301	41,721	62,973	110,453	111,113	118,243	118,243	118,243
JUNE 30, 2019 PRIOR BOARD APPROVED TOTAL	30,371	30,386	28,993	31,453	33,768	34,813	56,065	104,075	104,610	105,710	105,710	105,710
CHANGE IN TOTAL	-	5,355	8,273	9,733	7,533	6,908	6,908	6,378	6,503	12,533	12,533	12,533