

EXHIBITION PLACE
PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Projects/Subprojects (In Priority Order)	APPROVED 2022	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2023- 2032)
		2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
SUMMARY		DOLLARS IN THOUSANDS												
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)														
I. No Activity in 2023 (various)	15,350						-						-	-
II. With Activity in 2023 or Beyond (Food Bldg. & High Voltage)	500	2,216	1,800	625			4,641						-	4,641
Sub-Total - Prior Year Approved (A)	15,850	2,216	1,800	625	-	-	4,641	-	-	-	-	-	-	4,641
B. NEW PROJECTS (STATUS: IV, V OR VI)							-						-	-
1. Pre-Engineering Program	175	175	175	175	175	175	875	200	200	200	200	200	1,000	1,875
2. Parks, Parking Lots and Roads	50	1,350	2,150	1,200	1,000	600	6,300	800	500	600	1,300	1,200	4,400	10,700
3. M/E & Communication Infrastructures	400	2,250	2,300	1,650	800	800	7,800	650	650	650	650	800	3,400	11,200
4. Enercare Centre	490	5,610	8,380	9,805	8,780	9,935	42,510	2,320	2,440	1,850	1,600	3,750	11,960	54,470
5. Coliseum Complex	300	3,195	4,515	5,520	3,770	1,340	18,340	1,100	500	-	-	-	1,600	19,940
6. Queen Elizabeth Building	-	1,150	-	950	200	200	2,500	300	-	-	-	-	300	2,800
7. Other Buildings	100	675	325	685	650	250	2,585	250	250	250	250	250	1,250	3,835
8. Beanfield Centre	350	2,035	1,780	1,810	1,315	1,300	8,240	400	1,650	2,900	2,150	550	7,650	15,890
9. Better Living Centre	-	100	550	-	475	950	2,075	220	-	-	-	-	220	2,295
10. General Services Building	-	475	300	520	200	550	2,045	875	350	-	-	150	1,375	3,420
11. Horse Palace	-	100	150	250	1,150	950	2,600	750	700	-	-	-	1,450	4,050
12. Food Building	100	1,800	680	650	1,500	1,000	5,630	-	700	500	-	-	1,200	6,830
13. Press Building	-	-	-	-	200	-	200	-	-	-	400	-	400	600
14. Special Projects	-	1,000	-	-	-	-	1,000	-	-	-	-	-	-	1,000
15. Electrical Underground High Voltage Utilities	-	-	2,500	5,300	5,885	2,750	16,435	-	-	-	-	-	-	16,435
Sub-Total - New Projects (B)	1,965	19,915	23,805	28,515	26,100	20,800	119,135	7,865	7,940	6,950	6,550	6,900	36,205	155,340
TOTAL - NET CAPITAL PROGRAM (A+B)	17,815	22,131	25,605	29,140	26,100	20,800	123,776	7,865	7,940	6,950	6,550	6,900	36,205	159,981
C1. Food Building (*12.) Recoveries from CNEA (for A & B)	-	(108)	(340)	(325)	(750)	(500)	(2,023)	-	(350)	(250)	-	-	(600)	(2,623)
C1. Special Project- Centennial Square Revitalization-Recoveries from Third Party Reserve (for B)		(1,000)												
C1. Electrical Underground HV Utilities from Hotel X (for B)	(4,550)	-	-	-	-	-	-	-	-	-	-	-	-	-
CITY FUNDED - TOTAL NET CAPITAL PROGRAM (A+B+C)	13,265	21,023	25,265	28,815	25,350	20,300	120,753	7,865	7,590	6,700	6,550	6,900	35,605	156,358
D. CAPITAL CONSTRAINTS (See Constraints Summary)														
*5. Coliseum Complex - Industry Building Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
*15. Electrical Underground High Voltage Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Program Constraints - Misc. SOGR (Constraints Summary)	-	-	-	100	1,100	28,600	29,800	53,810	-	-	1,390	-	55,200	85,000
TOTAL - OTHER PROJECTS (D)	-	-	-	100	1,100	28,600	29,800	53,810	-	-	1,390	-	55,200	85,000
TOTAL SUBMISSION (A+B+C+D)	17,815	22,131	25,605	29,240	27,200	49,400	153,576	61,675	7,940	6,950	7,940	6,900	91,405	244,981
C2. Food Building (*12.) Recoveries from CNEA (for C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADJUSTED NET SUBMISSION (A+B+C+D-C2)	17,815	22,131	25,605	29,240	27,200	49,400	153,576	61,675	7,940	6,950	7,940	6,900	91,405	244,981
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning (O)		52,906	54,885	53,245	51,660	48,860	52,906	71,050	130,470	136,770	141,545	152,295	71,050	52,906
Annual Building Assessment SOGR Requirements in Current Submission -Need (N)	Add	24,110	23,965	27,555	23,300	42,990	141,920	67,285	14,240	11,725	17,300	11,150	121,700	263,620
Annual SOGR Backlog Addressed in Current Submission - A+B (S)	Subtract	22,131	25,605	29,140	26,100	20,800	123,776	7,865	7,940	6,950	6,550	6,900	36,205	159,981
Net Accumulated SOGR Backlog After This Submission - Period End (E)		52,906	54,885	53,245	51,660	48,860	71,050	130,470	136,770	141,545	152,295	156,545	156,545	156,545

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SOGR BACKLOG BY ASSET TYPE	SHEET REF.	2022 Ending Balance	IMMEDIATE FIVE YEARS - ENDING BALANCE						DISTANT FIVE YEARS - ENDING BALANCE						PERIOD END BALANCE (2023-2032)
			2023	2024	2025	2026	2027	Period End (2023-2027)	2028	2029	2030	2031	2032	Period End (2028-2032)	
DOLLARS IN THOUSANDS															
EXHIBITION PLACE MANAGED BUILDINGS															
1. ENERCARE CENTRE	4	8,545		13,965	13,310	12,630	9,020	9,020	14,170	16,540	18,915	25,665	29,665	29,665	29,665
2. BEANFIELD CENTRE	8	335	(475)	(1,705)	(2,215)	(2,215)	(2,215)	(2,215)	(1,715)	(205)	(205)	1,095	1,345	1,345	1,345
3. COLISEUM COMPLEX	5	8,790	7,995	6,560	4,570	5,355	5,555	5,555	6,855	8,555	9,655	10,555	10,555	10,555	10,555
4. HORSE PALACE	11	7,455	7,695	7,925	8,675	7,525	6,810	6,810	7,310	7,310	7,310	7,310	7,310	7,310	7,310
5. QUEEN ELIZABETH BUILDING	6	6,905	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755
6. BETTER LIVING CENTRE	9	3,525	3,715	4,005	4,615	4,360	4,395	4,395	4,610	4,830	4,830	4,830	4,830	4,830	4,830
7. GENERAL SERVICES BUILDING	10	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,405	3,405	3,405	3,405	3,405	3,405	3,405
8. OTHER BUILDINGS	7	1,375	1,375	1,375	1,375	1,375	26,375	26,375	76,375	76,375	76,375	76,375	76,375	76,375	76,375
Subtotal - Exhibition Place Managed Buildings (A)		40,085	29,215	41,035	39,240	37,940	58,850	58,850	116,765	122,565	126,040	134,990	139,240	139,240	139,240
EXHIBITION PLACE OTHER PROPERTIES															
9. M/E & COMMUNICATION INFRASTRUCTURE	3	1,120	470	(230)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)
10. PARKS, PARKING LOTS, ROADS	2	6,585	8,870	7,920	8,730	8,930	10,955	10,955	12,105	12,005	12,605	13,505	13,505	13,505	13,505
11. ELECTRICAL UNDERGROUND HIGH VOLTAGE UTILITIES	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. SPECIAL PROJECTS	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. PRE-ENGINEERING	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Exhibition Place Other Properties (B)		7,705	9,340	7,690	7,950	8,150	10,175	10,175	11,325	11,225	11,825	12,725	12,725	12,725	12,725
EXHIBITION PLACE TENANTED BUILDINGS															
14. FOOD BUILDING	12	4,466	2,450	3,770	3,720	2,220	1,220	1,220	1,320	1,920	2,620	3,520	3,520	3,520	3,520
15. PRESS BUILDING	13	650	700	750	750	550	805	805	1,060	1,060	1,060	1,060	1,060	1,060	1,060
Subtotal - Exhibition Place Tenanted Buildings (C)		5,116	3,150	4,520	4,470	2,770	2,025	2,025	2,380	2,980	3,680	4,580	4,580	4,580	4,580
TOTAL - SOGR BACKLOG BY ASSET TYPE (A + B + C)		52,906	41,705	53,245	51,660	48,860	71,050	71,050	130,470	136,770	141,545	152,295	156,545	156,545	156,545
Gross Accumulated Building Assessments SOGR Backlog - Period Beginning (O)			52,906	54,885	53,245	51,660	48,860	52,906	71,050	130,470	136,770	141,545	152,295	71,050	52,906
Annual Building Assessment SOGR Requirements in Current Submission (N)		Add	24,110	23,965	27,555	23,300	42,990	141,920	67,285	14,240	11,725	17,300	11,150	121,700	263,620
Annual SOGR Backlog Addressed in Current Submission (S)		Subtract	22,131	25,605	29,140	26,100	20,800	123,776	7,865	7,940	6,950	6,550	6,900	36,205	159,981
Net Accumulated SOGR Backlog After This Submission - Period End (E)			52,906	54,885	53,245	51,660	48,860	71,050	130,470	136,770	141,545	152,295	156,545	156,545	156,545

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CONSTRAINTS - CAPITAL SOGR BY ASSET TYPE	SHEET REF.	2022 Ending Balance	IMMEDIATE FIVE YEARS - ENDING BALANCE						DISTANT FIVE YEARS - ENDING BALANCE						PERIOD END BALANCE (2023-2032)
			2023	2024	2025	2026	2027	Period End (2023-2027)	2028	2029	2030	2031	2032	Period End (2028-2032)	
DOLLARS IN THOUSANDS															
EXHIBITION PLACE MANAGED BUILDINGS															
1. ENERCARE CENTRE	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. BEANFIELD CENTRE	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. COLISEUM COMPLEX	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. HORSE PALACE	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. QUEEN ELIZABETH BUILDING	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. BETTER LIVING CENTRE	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. GENERAL SERVICES BUILDING	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. OTHER BUILDINGS	7	-	-	-	-	-	25,000	25,000	50,000	-	-	-	-	50,000	75,000
Subtotal - Exhibition Place Managed Buildings (A)		-	-	-	-	-	25,000	25,000	50,000	-	-	-	-	50,000	75,000
EXHIBITION PLACE OTHER PROPERTIES															
9. M/E & COMMUNICATION INFRASTRUCTURE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. PARKS, PARKING LOTS, ROADS	2	-	-	-	100	1,100	3,600	4,800	3,810	-	-	1,390	-	5,200	10,000
11. ELECTRICAL UNDERGROUND HIGH VOLTAGE UTILITIES	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. SPECIAL PROJECTS	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. PRE-ENGINEERING	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Exhibition Place Other Properties (B)		-	-	-	100	1,100	3,600	4,800	3,810	-	-	1,390	-	5,200	10,000
EXHIBITION PLACE TENANTED BUILDINGS															
14. FOOD BUILDING	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15. PRESS BUILDING	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Exhibition Place Tenanted Buildings (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - SOGR BACKLOG BY ASSET TYPE (A + B + C)		-	-	-	100	1,100	28,600	29,800	53,810	-	-	1,390	-	55,200	85,000

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning (O)			52,906	54,885	53,245	51,660	48,860	52,906	71,050	130,470	136,770	141,545	152,295	71,050	52,906
Annual Building Assessment SOGR Requirements in Current Submission (N)		Add	24,110	23,965	27,555	23,300	42,990	141,920	67,285	14,240	11,725	17,300	11,150	121,700	263,620
Annual SOGR Backlog Addressed in Current Submission (S)		Subtract	22,131	25,605	29,140	26,100	20,800	123,776	7,865	7,940	6,950	6,550	6,900	36,205	159,981
Net Accumulated SOGR Backlog After This Submission-Period End (E)			52,906	54,885	53,245	51,660	48,860	71,050	130,470	136,770	141,545	152,295	156,545	156,545	156,545

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C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
									-						-	-
									-						-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		175		175	175	175	175	175	875	200	200	200	200	200	1,000	1,875

PROJECT STATUS (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
 IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

[illegible]

EXHIBITION PLACE
PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

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Projects/Sub-Projects (In Priority Order) 2. PARKS, PARKING LOTS, ROADS EXH260	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2023-2032)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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)																
1. Soil Remediation at Lot 851	I	5,000	4						-						-	-
2. Underground Sewer Relocation at Lot 851	I	750	3						-						-	-
									-						-	-
									-						-	-
Sub-Total (A)		5,750		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Festival Plaza Development - North West of Lot 2	VI		4						-			100	700	700	1,500	1,500
2. Sidewalks, Pathways Roads & Lots - AODA	V	50	3	300	500	300	300	300	1,700	300	300	300	300	300	1,500	3,200
3. Street & Parking Lots Lighting Retrofit	V	-	3	300	300	150	50	50	850	50	50	50	50	50	250	1,100
4. Upgrade of Landscaping South of Enercare Centre	VI		3					100	100	300					300	400
5. Fountains Retrofit, Various Locations	IV		3	150					150						-	150
6. West Bailey Bridge Investigation & Retrofit	VI		3				100		100				100		100	200
7. Parking Technology (LRP) Upgrade	V	-	3	100	100	100	100	100	500	100	100	100	100	100	500	1,000
8. New Bus Shelter by Press Building	VI		4			50			50						-	50
9. Build Curbstop Replacement	V	-	3	100	50	50	50	50	300	50	50	50	50	50	250	550
10. New Pedestrian Features	VI		4	150	150	150			450						-	450
11. New Fences/Railings Across the Grounds	V		4		400	400	400		1,200						-	1,200
12. Replace Existing Bollards & Install New as Required	VI		3		100				100						-	100
13. Storm Catch Basin Covers Replacement Grounds wide	V	-	3	50	50				100						-	100
14. New Brunswick Way Improvement/Road Widening	IV		4	200	500				700						-	700
									-						-	-
Sub-Total (B)		50		1,350	2,150	1,200	1,000	600	6,300	800	500	600	1,300	1,200	4,400	10,700
TOTAL (A+B)		5,800		1,350	2,150	1,200	1,000	600	6,300	800	500	600	1,300	1,200	4,400	10,700
C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Festival Plaza Development- Storm Water Management	VII		4			100	1,000	1,200	2,300	1,200					1,200	3,500
2. Festival Plaza Development - South of Lot 2	VII		4				100	2,000	2,100	1,610					1,610	3,710
3. Festival Plaza Development - North West of Lot 2 (Constraint Portion)	VII		4						-	-	-	-	1,390		1,390	1,390
4. Festival Plaza Development- Exterior New Washroom - East (in Phases)	VII		4					400	400	1,000					1,000	1,400
5. Parks Lots Roads Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (C)		-		-	-	100	1,100	3,600	4,800	3,810	-	-	1,390	-	5,200	10,000

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TOTAL (A+B+C)		5,800		1,350	2,150	1,300	2,100	4,200	11,100	4,610	500	600	2,690	1,200	9,600	20,700
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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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond

IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	(O)		6,585	8,870	7,920	8,730	8,930	6,585	10,955	12,105	12,005	12,605	13,505	10,955	6,585
Annual Building Assessment SOGR Requirements in Current Submission	(N)	Add	3,635	1,200	2,010	1,200	2,625	10,670	1,950	400	1,200	2,200	1,200	6,950	17,620
Annual SOGR Backlog Addressed in Current Submission	(S)	Subtract	1,350	2,150	1,200	1,000	600	6,300	800	500	600	1,300	1,200	4,400	10,700
Net Accumulated SOGR Backlog After This Submission-Period End	(E)		6,585	Balance	8,870	7,920	8,730	10,955	10,955	12,105	12,005	12,605	13,505	13,505	13,505

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C. CAPITAL CONSTRAINT (STATUS: VII)									-					-	-	
1. M/E & Communication Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	
									-					-	-	
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (A+B+C)		400		2,250	2,300	1,650	800	800	7,800	650	650	650	650	800	3,400	8,450

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

[illegible]

EXHIBITION PLACE

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Projects/Sub-Projects (In Priority Order) 4. ENERCARE CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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									-						-	-
a. Sectional Floor Resurfacing in Swing Space & Halls	V		3	365	365	365	365		1,460						-	1,460
b. Replace Parking Garage Traffic Topping	VI		3						-			500	2,000		2,500	2,500
2. Building Envelope									-						-	-
a. Retrofit Various Loading Dock Ramps & Platforms									-						-	-
b. Retrofit Tunnel Water Infiltration	VI		3			175			175						-	175
c. Roof Sectional Replacement Over Exhibit Halls	V		3	2,000	2,000	1,000			5,000						-	5,000
d. Retrofit Overhead Doors	VI		3						-		100	500			600	600
e. Replace Windows in South-East Façade with Triple Glazing									-				100	1,500	1,600	1,600
f. Replace East Curtain Wall Façade with Triple Glazing	VI		3					850	850	500	500				1,000	1,850
g. Replace South-West Curtain Wall at Galleria with Triple Glazing	V	-	3	200	700	750			1,650						-	1,650
h. Replace Windows and Doors	VI		3		440				440						-	440
i. Retrofit Loading Dock Ramps, Canopies & Bumpers	VI		3				300		300						-	300
j. Upgrade Parking Traffic Topping	VI		3		100				100						-	100
k. Roof Sectional Replacement over Heritage Court	VI		3		100		350	600	1,050						-	1,050
l. Roof Sectional Replacement over Galleria & South End	VI		3		100		550	550	1,200						-	1,200
m. Replacement of Standing Seam & Snow Control	VI		3		100		500		600						-	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			4						-						-	-
b. Retrofit Salons	V		3	100	250	100			450						-	450
c. Replace Sections of Terrazzo Floors in Galleria	VI		3						-	100	150				250	250
d. Huffcor Partitions Replacement & Retrofits (in phases)	V	220	3	900	900	1,650	500	1,150	5,100						-	5,100
e. Acoustic Wall Replacement in Meeting Rooms	V	-	3	250	200	200	200		850						-	850

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 4. ENERCARE CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
DOLLARS IN THOUSANDS																
4. HVAC & Plumbing									-						-	-
a. Replace & Retrofit Chillers	VI		3						-			350	1,000		1,350	1,350
b. Retrofit Cooling Towers	V	70	3	-	740				740						-	740
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	IV	-	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
h. Replace Exhaust Fans in various areas	VI		3						-		250				250	250
i. Replace Garage Air Make Up Units	VI		3		300	900	900	1,100	3,200			750			750	3,950
j. Miscellaneous Fan Replacement	VI		3						-						-	-
k. Replace Humidifier, Heaters & AC Units	VI		3		240	100	155		495						-	495
l. Replace Garbage Compactor	IV		3	90					90						-	90
m. Replace AHU - Hall 'A', in Phases	VI		3			590	590		1,180	250	250				500	1,680
n. Replace AHU - Hall 'B', in Phases	VI		3			500	500		1,000	250	250				500	1,500
o. Replace AHU - Hall 'C', in Phases	VI		3			275	275	275	825						-	825
p. Replace AHU - Hall 'D', in Phases	VI		3			275	275	275	825						-	825
q. Replace AHU - Heritage Court, in Phases	VI		3			300	300	300	900						-	900
r. Replace AHU - Swing Space/Loading Dock/ Salons/Kitchen/Office, in Phases	VI		3			350		300	650						-	650
s. Replace AHU - Galleria/Tunnel, in Phases	VI		3			390		700	1,090						-	1,090
t. Pumps & Heat Exchangers - Salons/Offices/Galleria/Swing Space	VI		3			180	180		360						-	360
u. Replace Boilers, in Phases	VI		3			220	440		660						-	660
v. Replace Plumbing Fixtures in Washrooms	VI		3		400		360	385	1,145						-	1,145
w. Replace Water Fountains	IV		3						-	100					100	100
x. Elevators Retrofit	IV	-	3	50	250	300			600						-	600
y. Escalators Replacement	VI		3				300	1,500	1,800	500					500	2,300
z. Piping	VI		3						-	100					100	100
aa. VFD for AHUs at 3rd Floor	V	-	3	120	120	120		120	480	120					120	600
ab. Offices HVAC & Control Upgrade	VI		3				200		200						-	200
ac. Pneumatic Valves to Direct Digital Controls Modernization	VI		3			400	600	500	1,500						-	1,500
5. Electrical			3						-						-	-
a. LED Lighting and Conservation/Demand Management -offices, Galleria, common areas	V		3	150	150				300						-	300
b. Floor Ports Rebuilding	V	-	3	175	100				275		190				190	465

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 4. ENERCARE CENTRE EXH000525 (1997 - 643,000 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR (2022-2031)	
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)		
D O L L A R S I N T H O U S A N D S																	
c. Transformers and Generators Retrofit & Overhaul -Emergency	VI	100	3		100			150	250		750				750	1,000	
d. Lighting Retrofit in Salons, Concessions and Meeting Rooms	IV		3	280					280						-	280	
e. Lighting Retrofit in Garage & Loading Docks	VI		3		275	300	50		625						-	625	
f. 13.8 KV Main Service & Distribution Retrofit, in Phases	VI		3			365		490	855						-	855	
g. 13.8 KV Substations Retrofit & Emergency Distribution in Phases	VI		3				365	690	1,055	150					150	1,205	
h. Fire Device Replacement	V	100	3		250		250		500	250		250		250	750	1,250	
Sub-Total (B)		490			5,610	8,380	9,805	8,780	9,935	42,510	2,320	2,440	1,850	1,600	3,750	11,960	54,470
TOTAL (A+B)		490			5,610	8,380	9,805	8,780	9,935	42,510	2,320	2,440	1,850	1,600	3,750	11,960	54,470

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
									-						-	-
1. Enercare Centre Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		490		5,610	8,380	9,805	8,780	9,935	42,510	2,320	2,440	1,850	1,600	3,750	11,960	54,470

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning (O)			8,545	13,180	13,965	13,310	12,630	8,545	9,020	14,170	16,540	18,915	25,665	9,020	8,545
Annual Building Assessment SOGR Requirements in Current Submission (N)		Add	10,245	9,165	9,150	8,100	6,325	42,985	7,470	4,810	4,225	8,350	7,750	32,605	75,590
Annual SOGR Backlog Addressed in Current Submission (S)		Subtract	5,610	8,380	9,805	8,780	9,935	42,510	2,320	2,440	1,850	1,600	3,750	11,960	54,470
Net Accumulated SOGR Backlog After This Submission-Period End (E)		8,545 Balance	13,180	13,965	13,310	12,630	9,020	9,020	14,170	16,540	18,915	25,665	29,665	29,665	29,665

EXHIBITION PLACE
PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 5. COLISEUM COMPLEX EXH00007 (1922 - Historically Designated - 559,000 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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	VI		3						-		100				100	100
b. Loading Dock Doors Restoration	VI		3		75				75						-	75
c. Concrete Slab Replacement in Phases	VI		3						-		100				100	100
d. Masonry Restoration	VI		3			195			195						-	195
e. Roof Replacement in Phases (Ph. 1 to Ph. 4)	V	200	3	1,200	1,500	1,500	500		4,700						-	4,700
f. Wood Fascia Replacement	VI		3						-	100					100	100
g. Clerestory Windows Replacement	IV		3					640	640	300	300				600	1,240
h. Roof Deck and Snow Shed Structure Replacement	IV		3	500					500						-	500
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
c. Flag pole installation	IV		4	250					250						-	250
4. East Annex									-						-	-
a. Demolition of Restaurant 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	V		3	245	770	200	625		1,840						-	1,840
b. Steam and Condensate Piping Systems Retrofit in Phases	VI		3		1,600	640			2,240						-	2,240
c. Miscellaneous HVAC Equipment	VI		3						-	200					200	200
6. Common Electrical System									-						-	-
a. Replace 4160 Volt Distribution in Phases	VI		3			165	660		825						-	825
b. Electrical Buss Duct Replacement in Phases	V		3	600					600	500					500	1,100
c. Electrical Emergency Power Generator									-						-	-
d. Emergency Electrical Distribution	VI		3			570	500	700	1,770						-	1,770
e. Electrical Lighting System (LED) in Phases	V	100	3	400	400	400	500		1,700						-	1,700

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 5. COLISEUM COMPLEX EXH00007 (1922 - Historically Designated - 559,000 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
D O L L A R S I N T H O U S A N D S																
Sub-Total (B)		300		3,195	4,515	5,520	3,770	1,340	18,340	1,100	500	-	-	-	1,600	19,940
TOTAL (A+B)		300		3,195	4,515	5,520	3,770	1,340	18,340	1,100	500	-	-	-	1,600	19,940

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Industry Building Renovation	VII		4					-	-	-					-	-
2. Coliseum Complex Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		300		3,195	4,515	5,520	3,770	1,340	18,340	1,100	500	-	-	-	1,600	19,940

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning (O)			8,790	7,995	6,560	4,570	5,355	8,790	5,555	6,855	8,555	9,655	10,555	5,555	8,790
Annual Building Assessment SOGR Requirements in Current Submission (N)		Add	2,400	3,080	3,530	4,555	1,540	15,105	2,400	2,200	1,100	900	0	6,600	21,705
Annual SOGR Backlog Addressed in Current Submission (S)		Subtract	3,195	4,515	5,520	3,770	1,340	18,340	1,100	500	-	-	-	1,600	19,940
Net Accumulated SOGR Backlog After This Submission -Period End (E)			8,790	Balance	7,995	6,560	4,570	5,355	5,555	5,555	6,855	8,555	9,655	10,555	10,555

Draft 7 (August 25, 2022)

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Queen Elizabeth Building Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		-		1,150	-	950	200	200	2,500	300	-	-	-	-	300	2,800

PROJECT STATUS (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
 IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

[illegible]

EXHIBITION PLACE
PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 7. OTHER BUILDINGS EXH360	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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. Various Buildings & Grounds Wide Security Surveillance System/Card Access/CCTV	V	100	1	200	200	200	200	200	1,000	200	200	200	200	200	1,000	2,000
2. Public Art & Monument Collection Restoration & Conservation	V	-	3	100	50	50	50	50	300	50	50	50	50	50	250	550
3. Clock Tower Retrofit	VI		3			385			385						-	385
4. Princes' Gates (1927 designated) - Masonry Repointing & Flashing	VI		3			50	400		450						-	450
5. Emergency Command Centre	IV	-	3	100					100						-	100
6. Eyewash Station Permanent Installation	IV		3	50					50						-	50
7. Bandshell Dry drums replacement - Fire Life Safety	IV		3	50					50						-	50
8. Bandshell - Migrate the Inhouse Monitoring from ABB to Desigual System	V		3	75	75				150						-	150
9. Maintenance Shop Upgrades	IV		3	100					100						-	100
Sub-Total (B)		100		675	325	685	650	250	2,585	250	250	250	250	250	1,250	3,835
TOTAL (A+B)		100		675	325	685	650	250	2,585	250	250	250	250	250	1,250	3,835

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Grounds Animation including Bandshell Park and Video Walls	VII		4					25,000	25,000	50,000					50,000	75,000
2. Other Buildings Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	25,000	25,000	50,000	-	-	-	-	50,000	75,000
TOTAL (A+B+C)		100		675	325	685	650	25,250	27,585	50,250	250	250	250	250	51,250	78,835

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond

IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

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

EXHIBITION PLACE
PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 8. BEANFIELD CENTRE EXH907207	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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. Exterior Cladding	VI		3		200				200			700	300		1,000	1,200
b. Basement and concrete foundation wall rehabilitation	IV		3	130					130						-	130
c. Loading Dock Rehabilitation	IV		3	350					350						-	350
2. Building Envelope									-						-	-
a. Masonry & Soffit Replacement	V		3	50		250			300	100	500				600	900
b. Boiler Room Roof Rebuilding	VI		3				415		415						-	415
c. Roof localized Replacement	V		3	50			50		100			50		300	350	450
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Huffcore Wall Replacement	VI		3		150		500		650						-	650
b. Windows & Doors Replacement	VI		3						-						-	-
c. Interior Walls, Ceiling & Finishes	V	-	3	260	210	450		500	1,420			500		250	750	2,170
4. HVAC & Plumbing									-						-	-
a. Elevators Retrofit	VI	350	3			300			300		350				350	650
b. Boilers	VI		3						-		300				300	300
c. Domestic Water Heaters	VI		3						-	150					150	150
d. Evaporative Fluid Coders	VI		3						-			600			600	600
e. Air Handling Units	VI		3				50	400	450						-	450
f. Heat Recovery Ventilators	VI		3					200	200				400		400	600
g. Heat Pump Replacement	V		3	1,020	1,020	510			2,550		-	-	-		-	2,550
h. Circulating & Hot Water Pumps	VI		3						-						-	-
i. Exhaust Fans	VI		3						-		250				250	250
j. Make-up Air Units	VI		3						-		250				250	250
k. Outdoor Air Handling Units	VI		3						-			500	500		1,000	1,000
l. VAV Terminal Box Units	VI		3						-			450	450		900	900
m. Danfos VFD	IV	-	3	75					75						-	75
									-						-	-
5. Electrical									-						-	-
a. Lighting - Various	V		3	50	100				150			100	500		600	750
b. Electrical Distribution System	VI		3		50	300			350						-	350

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 8. BEANFIELD CENTRE EXH907207	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
D O L L A R S I N T H O U S A N D S																
c. Fire Alarm System Upgrade	V		3	50	50		300	200	600	150					150	750
Sub-Total (B)		350		2,035	1,780	1,810	1,315	1,300	8,240	400	1,650	2,900	2,150	550	7,650	15,890
TOTAL (A+B)		350		2,035	1,780	1,810	1,315	1,300	8,240	400	1,650	2,900	2,150	550	7,650	15,890

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Beanfield Centre Misc. SOGR	VII								-						-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		350		2,035	1,780	1,810	1,315	1,300	8,240	400	1,650	2,900	2,150	550	7,650	15,890

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	(O)		335	-	475	-	1,705	-	2,215	-	2,215	335	-	2,215	-	1,715	-	205	-	205	1,095	-	2,215	335
Annual Building Assessment SOGR Requirements in Current Submission	(N)	Add	1,225		550		1,300		1,315		1,300	5,690		900		3,160		2,900		3,450	800		11,210	16,900
Annual SOGR Backlog Addressed in Current Submission	(S)	Subtract	2,035		1,780		1,810		1,315		1,300	8,240		400		1,650		2,900		2,150	550		7,650	15,890
Net Accumulated SOGR Backlog After This Submission -Period End (E)		335	Balance	-	475	-	1,705	-	2,215	-	2,215	-	2,215	-	1,715	-	205	-	205		1,095	1,345		1,345

EXHIBITION PLACE
PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 9. BETTER LIVING CENTRE EXH006 (1962 - Historically Listed - 213,000 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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. Brickwork Glazing Refinishing	VI		3	50	550				600						-	600
b. Brick Replacement & Roof Tower Retrofit	VI		3				100	450	550						-	550
c. West Steel Roll up Door Upgrade	VI		3	50			100	450	600						-	600
3. Interior Walls, Ceilings & Finishes									-						-	-
									-						-	-
4. HVAC & Plumbing									-						-	-
a. Underfloor Heating	VI		3				275		275						-	275
b. Replace Interior Radiant Unit Heaters	VI		3						-	220					220	220
5. Electrical									-						-	-
a. Distribution Panels									-						-	-
b. Fire Alarm System Replacement	VI		3					50	50						-	50
Sub-Total (B)		-		100	550	-	475	950	2,075	220	-	-	-	-	220	2,295
TOTAL (A+B)		-		100	550	-	475	950	2,075	220	-	-	-	-	220	2,295

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Better Living Centre Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		-		100	550	-	475	950	2,075	220	-	-	-	-	220	2,295

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	(O)		3,525	3,715	4,005	4,615	4,360	3,525	4,395	4,610	4,830	4,830	4,830	4,395	3,525
Annual Building Assessment SOGR Requirements in Current Submission	(N)	Add	290	840	610	220	985	2,945	435	220	0	0	0	655	3,600
Annual SOGR Backlog Addressed in Current Submission	(S)	Subtract	100	550	-	475	950	2,075	220	-	-	-	-	220	2,295
Net Accumulated SOGR Backlog After This Submission -Period End (E)		3,525	Balance	3,715	4,005	4,615	4,360	4,395	4,610	4,830	4,830	4,830	4,830	4,830	4,830

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 10. GENERAL SERVICES BUILDING EXH907588 (1910/60 - Historically Listed - 51,460 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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. Localized slab on grade replacement	VI		3		50				50						-	50
									-						-	-
2. Building Envelope									-						-	-
a. Roof Replacement - Various	VI		3					150	150	750					750	900
b. Localized Masonry Cladding & West Elevation Windows Replacement	VI		3				50		50						-	50
c. Metal Drip Edges at Stone Window Sills Removal	VI		3				50		50						-	50
d. Replacement of 2nd Floor IGUs	VI		3						-	75					75	75
									-						-	-
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Interior Walls, Ceiling & Finishes Retrofit	IV	-	3	275					275						-	275
									-						-	-
4. Mechanical, HVAC & Plumbing									-						-	-
a. Plumbing & HVAC Equipment Replacement	VI		3	200	200	200			600						-	600
b. Freight Elevator Upgrade	VI		3		50	100			150						-	150
									-						-	-
5. Electrical									-						-	-
a. Electrical Distribution System Replacement	VI		3						-	50	350				400	400
b. Lighting Retrofit - Various	VI		3			100	100	100	300						-	300
c. Fire Alarm & Fire Code Upgrades	VI		1			120		300	420					150	150	570
Sub-Total (B)		-		475	300	520	200	550	2,045	875	350	-	-	150	1,375	3,420
TOTAL (A+B)		-		475	300	520	200	550	2,045	875	350	-	-	150	1,375	3,420
C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. General Services Building Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		-		475	300	520	200	550	2,045	875	350	-	-	150	1,375	3,420

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 (2023)

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 11. HORSE PALACE EXH270 (1931 - Historically Designated - 334,000 sq. Ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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	VI		3			100	1,000	600	1,700						-	1,700
b. West Side Roof Replacement & PV Temporary Relocation	VI		3					100	100	500	700				1,200	1,300
3. Interior Walls, Ceilings & Finishes									-						-	-
a. Restore Washrooms	IV		3	100					100						-	100
b. Riding Ring Upgrade	VI		3		150	150			300						-	300
4. HVAC & Plumbing									-						-	-
a. Modernize Freight Elevator and Replace Piston									-						-	-
b. Radiant Heat Plant Replacement	VI		3				100	250	350	250					250	600
5. Electrical									-						-	-
a. Lighting - various	VI		3				50		50						-	50
Sub-Total (B)		-		100	150	250	1,150	950	2,600	750	700	-	-	-	1,450	4,050
TOTAL (A+B)		-		100	150	250	1,150	950	2,600	750	700	-	-	-	1,450	4,050

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Horse Palace Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		-		100	150	250	1,150	950	2,600	750	700	-	-	-	1,450	4,050

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning (O)			7,455	7,695	7,925	8,675	7,525	7,455	6,810	7,310	7,310	7,310	7,310	6,810	7,455
Annual Building Assessment SOGR Requirements in Current Submission (N)	Add		340	380	1,000	0	235	1,955	1,250	700	0	0	0	1,950	3,905
Annual SOGR Backlog Addressed in Current Submission (S)	Subtract		100	150	250	1,150	950	2,600	750	700	-	-	-	1,450	4,050
Net Accumulated SOGR Backlog After This Submission -Period End (E)		7,455	Balance	7,695	7,925	8,675	7,525	6,810	6,810	7,310	7,310	7,310	7,310	7,310	7,310

EXHIBITION PLACE
PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

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[illegible]

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

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Projects/Sub-Projects (In Priority Order) 12. FOOD BUILDING EXH330 (1954 - Historically Listed -151,000 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
D O L L A R S I N T H O U S A N D S																
TOTAL (A+B+C+D)		100		1,908	340	325	750	500	3,823	-	350	250	-	-	600	4,423

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	(O)		4,466	2,450	3,770	3,720	2,220	4,466	1,220	1,320	1,920	2,620	3,520	1,220	4,466
Annual Building Assessment SOGR Requirements in Current Submission	(N)	Add	0	2,000	600	0	0	2,600	100	1,300	1,200	900	0	3,500	6,100
Annual SOGR Backlog Addressed in Current Submission	(S)	Subtract	2,016	680	650	1,500	1,000	5,846	-	700	500	-	-	1,200	7,046
Net Accumulated SOGR Backlog After This Submission -Period End (E)		4,466	Balance	2,450	3,770	3,720	2,220	1,220	1,320	1,920	2,620	3,520	3,520	3,520	3,520

EXHIBITION PLACE

PROPOSED (2023 - 2032) CAPITAL WORKS PROGRAM

Draft 7 (August 25, 2022)

Projects/Sub-Projects (In Priority Order) 13. PRESS BUILDING EXH907589 (1905 - Historically Listed - 14, 430 sq. ft.)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
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									-						-	-
a. Foundations & Sealants in Crawl Space									-						-	-
2. Building Envelope									-						-	-
a. Roof Replacement	VI		3						-				400		400	400
3. Interior Walls, Ceilings & Finishes									-						-	-
									-						-	-
4. HVAC & Plumbing									-						-	-
a. Ground Source Heat Pumps and Fan Systems	VI		3				200		200						-	200
5. Electrical									-						-	-
									-						-	-
Sub-Total (B)		-		-	-	-	200	-	200	-	-	-	400	-	400	600
TOTAL (A+B)		-		-	-	-	200	-	200	-	-	-	400	-	400	600

C. CAPITAL CONSTRAINT (STATUS: VII)									-						-	-
1. Press Building Misc. SOGR	VII		3	-	-	-	-	-	-	-	-	-	-	-	-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		-		-	-	-	200	-	200	-	-	-	400	-	400	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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

Gross Accumulated Building Assessments SOGR Backlog - Period Beginning	(O)		650	700	750	750	550	650	805	1,060	1,060	1,060	1,060	805	650
Annual Building Assessment SOGR Requirements in Current Submission	(N)	Add	50	50	0	0	255	355	255	0	0	400	0	655	1,010
Annual SOGR Backlog Addressed in Current Submission	(S)	Subtract	-	-	-	200	-	200	-	-	-	400	-	400	600
Net Accumulated SOGR Backlog After This Submission-Period End (E)		650	Balance	700	750	750	550	805	805	1,060	1,060	1,060	1,060	1,060	1,060

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Projects/Sub-Projects (In Priority Order) 14. SPECIAL PROJECTS EXH907453 (Funding Form Third Party?)	STATUS (I - VII)	APPROVED 2022	CATEGORY (1 to 6)	IMMEDIATE FIVE YEARS						DISTANT FIVE YEARS						10 YEAR TOTAL (2022-2031)
				2023	2024	2025	2026	2027	SUB-TOTAL (2023-2027)	2028	2029	2030	2031	2032	SUB-TOTAL (2028-2032)	
DOLLARS IN THOUSANDS																
A. PRIOR YEAR APPROVED PROJECTS (STATUS: I, II OR III)									-						-	-
1. Greek Gods Relocation	I	500	3						-						-	-
									-						-	-
Sub-Total (A)		500		-	-	-	-	-	-	-	-	-	-	-	-	-
B. NEW PROJECTS (STATUS: IV, V OR VI)									-						-	-
1. Revitalization of Centennial Square	IV		4	1,000					1,000						-	1,000
									-						-	-
									-						-	-
									-						-	-
									-						-	-
									-						-	-
Sub-Total (B)		-		1,000	-	-	-	-	1,000	-	-	-	-	-	-	1,000
TOTAL (A+B)		500		1,000	-	-	-	-	1,000	-	-	-	-	-	-	1,000

C RECOVERIES FROM THIRD PARTY RESERVE (OVO Centre)																
1. Recoveries from Third Party Reserve				(1,000)												
Sub-Total (C)				(1,000)												
TOTAL (A+B+C)				-												
C. CAPITAL CONSTRAINT (STATUS: VII)																
									-						-	-
									-						-	-
									-						-	-
Sub-Total (C)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C)		500		-	-	-	-	-	1,000	-	-	-	-	-	-	1,000

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 (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

[illegible]

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D. CAPITAL CONSTRAINT (STATUS: VII)									-					-	-
									-					-	-
Sub-Total (D)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A+B+C+D)		5,050	2,000	4,300	5,925	5,885	2,750	20,860	-	-	-	-	-	-	20,860

PROJECT STATUS (2023)

I. Prior Year Approved - No Activity in 2023; II. Prior Year Approved - Previous Years Cashflow - With Activity in 2023; III. Prior Year Approved - Change of Scope in 2023 or Beyond
IV. New - 2023 Stand-Alone; V. New - 2023 On-Going or Phased Projects - Starting 2023; VI. New - Future Year (2024 & Beyond); VII. Un-met Target

[illegible]