

Appendix 2
City of Toronto
2006 Preliminary Capital Variance Report - For the Year Ended December 31, 2006
Technical/In-Year Adjustments

Program / Project #	Sub-project Description	Gross Expenditure	Debt
1) Reallocation of budget between capital programs:			
i. Facilities and Real Estate			
Surplus funds are available in the amount of \$1,177,072 as project costs and/or bid prices were lower than budgeted.			
CCA 147-28	101 Coxwell Ave. - Renew Fire Alarm System	(11,886)	0
CCA 147-30	255 Dundas St. W - Renew Fire Alarm System	(23,330)	0
CCA 147-41	157 King St. E - Replace Hot Water Boiler System	(24,562)	0
CCA 147-48	242 Milner Ave. - Replace Fire Alarm System	(21,704)	(21,704)
CCA115-03	60QueenStW-Genrl sandstone restoratn&repl cashflow	(175,000)	(175,000)
CCA130-02	Various Locations - mechanical & Electrical	(26,495)	0
CCA135-01	Various Location - Retrofit to all City buildings	(38,860)	(38,860)
CCA146-03	Various Locations-Rpair Projcts@Leased Properties	(50,000)	(50,000)
CCA147-02	100 QueenStW-Repl.washrm exhaust&misc.exhaust ET	(64,000)	(64,000)
CCA147-09	91 FrontStE-Replace overhead door heating units	(16,000)	(16,000)
CCA147-10	91 FrontStE-Repl.sump pumps&cast iron pipes	(80,500)	(80,500)
CCA147-11	2 Civic Centre Court - Replace CFC chiller	(165,400)	(165,400)
CCA147-12	150 Disco Road - Replace Rooftop make-up air units - garage	(18,000)	(18,000)
CCA147-14	2 Civic Centre Court - Garage Supply Ventilation	(97,600)	(97,600)
CCA147-28	101 Coxwell Ave_Renew fire alarm system	(8,114)	0
CCA147-30	255DundasStW_Renew fire alarm&security system	(35,064)	0
CCA147-42	399 TheWestMall_Replace high voltage cable	(26,210)	(26,210)
CCA147-43	843 EasternAve_Replace 12 air handling units etc	(52,000)	(52,000)
CCA147-46	843EasternAve_Replace't of existing ventilat'n etc	(50,000)	(50,000)
CCA147-48	242 Milner Ave_Replace fire alarm protection syst	(20,734)	(20,734)
CCA147-55	40 College St_Replace battery packs for UPS	(28,000)	(28,000)
CCA147-57	40CollegeSt_Halon sys replacement in computer rm	(132,000)	0
CCA149-01	157 King St. - Replace Worn Carpeting	(5,400)	(5,400)
CCA153-01	1631 Queen St. E - Elevator Sump Repairs	(6,213)	(6,213)
Sub-Total	Facilities and Real Estate - Reductions	<u>(1,177,072)</u>	<u>(915,621)</u>

The above surplus funds have been reallocated to the following projects requiring additional funds in the amount of \$1,177,072 due to scope change and/or bid prices higher than budgeted. Net effect is zero to the program's 2006 approved cash flow.

CCA 147-31	30 EilerslieAve_Replace fire alarm protectn system	35,216	0
CCA 147-50	50 Upjohn Rd_Renew fire alram system	46,266	21,704
CCA125-08	843 Eastern Ave-Reconstrcn. of struc.flr slab	99,701	76,683
CCA146-05	1652 Keele St_Remedial work req'd for occupancy	3,477	0
CCA146-07	91FrontStE_Rebuild compactor concrete slab etc.	193,000	193,000
CCA147-24	Various locations - Facilities Svcs - SOGR	50,000	50,000
CCA147-31	30 EilerslieAve_Replace fire alarm protectn system	8,114	0
CCA147-35	91 FrontStE_Elev hydraulic cyl replacmnt -2	60,200	60,200
CCA147-39	5100 Yonge St_Air Balance all air systems	87,000	87,000
CCA147-40	92 FrontStE_Replace power receptacles -Farmers Mkt	36,300	36,300
CCA147-49	40 Norfinch Dr_Renew fire alram system	35,064	0
CCA147-50	50 Upjohn Rd_Renew fire alram system	20,734	20,734
CCA147-56	703 Don Mills Rd_Alternate power modifications	342,000	342,000

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CCA148-04	5100YongeSt_Repair&replace concrete&granite pavemn	160,000	28,000
Sub-Total	Facilities and Real Estate - Additions	1,177,072	915,621
Sub-Total	Facilities and Real Estate - Net	0	0

ii. Toronto Police Service

To reallocate unspent funds from Toronto Police Service to Transportation Services relative to the 9 Hanna (Police Traffic Services) project with no incremental impact on the 2006 Approved

100022-01	Police Integration Systems	(600,000)	(600,000)
100051-01	Jetforms	(500,000)	(500,000)
Sub-Total		(1,100,000)	(1,100,000)

Transportation Services

To reallocate unspent funds from Toronto Police Service to Transportation Services relative to the 9 Hanna (Police Traffic Services) project with no incremental impact on the 2006 Approved Capital Budget.

CTP803-18-11	Front Street East Extension - 9 Hanna Acquisition	1,100,000	1,100,000
Sub-Total		1,100,000	1,100,000

iii. Toronto Water

Surplus funds are available in the amount of \$12,816,601 as the projects are proceeding slower than scheduled due to delays in the EA, design, and/or award tendering process.

CWW472-01	2006 SEWER REPLACEMENT	(143,121)	
CWW469-03	2006 TRCA - PUBLIC EDUCATION	(272,295)	
CWW469-02	2006 TRCA - SOURCE CONTROL	(612,000)	
CWW469-01	2006 TRCA - INA/EA	(1,596,090)	
CWW460-02	YR05 SWM STORM SEWER REHAB	(166,648)	
CWW449-09	YR04 D1&2 OUTFALL REHAB	(50,457)	
CWW449-02	YR04 D2 STORM SEWER REPLC	(53,162)	
CWW446-02	YR04 D1 SANITARY SEWER REPLC	(178,362)	
CWW025-02	PROCESS AUDIT	(269,975)	
CWW025-01	EMERGENCY LIGHTING	(58,305)	
CWW023-03	PCS-PLANT SRVS	(140,475)	
CWW005-95	DIG. TANKS # 1-12 MODS -2000	(4,500,000)	
CWW005-92	MOD & RE- ROOFING - DIGS # 1-5	(2,500,000)	
CWW005-76	EQUIP-HCTP-AUTOMATED CHAMBERS	(1,000,000)	
CPW542-01	YR06 DIST W/M REPLACEMENT	(245,637)	
CPW533-01	YR04 W/M CLEANING & LINING-D1&2	(352,294)	
CPW060-01	TRANS FACILITIES REHAB	(23,322)	
CPW042-03	HVAC REHAB	(249,792)	
CPW038-08	CHAMBER COVERS REPLC	(52,510)	
CPW038-02	BLDG REHAB-HIGHLEVEL PS	(15,001)	
CPW019-7	WM-MARK/SHEP TP BAYV/FINCH-EAS	(125,576)	
CPW019-11	MCNICOLL TO WARDEN -2000	(211,579)	
Sub-Total	Toronto Water - Reductions	(12,816,601)	0

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Allocated to the following projects in need of additional funds in the amount of \$12,816,601. These multi year projects are proceeding ahead of schedule and as such have exceeded their 2006			
CWW449-08	YR04 D3&4 SEWER REHAB	10,235	
CWW449-03	YR04 D3 STORM SEWER REPLC	234,949	
CWW449-01	YR04 D1 STORM SEWER REPLC	25,083	
CWW446-03	YR04 D2 SANITARY SEWER REPLC	209,061	
CWW446-01	YR04 INFRAS NEEDS ASSESSMENT	112,422	
CWW025-05	REHAB OF ODOUR CONTROL FACILITY	5,000	
CWW025-03	PCS PLANT SERVICES	463,754	
CPW543-01	YR06 DIST W/M REHAB	352,294	
CPW042-04	BUILDING & GROUNDS REHAB	10,426	
CPW042-01	SECONDARY FLOCCULATORS REHAB	476,998	
CPW038-09	W/M REHAB	35,198	
CPW038-07	TRANS FACILITIES REHAB	10,133	
CPW038-05	PS VENTILATION UPGRADES	44,752	
CPW038-01	REPLACEMENT METERS	751	
CPW035-01	RAW WATER PUMP	8,005	
CPW028-3	CONSTRUCTION	9,282,666	
CPW028-2	DESIGN	171,630	
CPW019-12	ONT HYDRO TO VICTORIA PK	1,363,244	
Sub-Total	Toronto Water - Additions	12,816,601	0
Sub-Total	Toronto Water - Net	0	0
2) Budget Increase:			
i. Toronto and Region Conservation Authority			
TRCA's 2006 Approved Capital Budget of \$6 million was adjusted during 2006 to accommodate \$1.563 million in unspent funding carried forward from 2005 for land acquisition for source water			
CRC036-01	2005 Source Water Land Acquisition	1,563,625	
Sub-Total		1,563,625	0
Total - Technical/In-Year Adjustments		1,563,625	0