


FREEE Capital Program

Request for Reallocation of Funds - 2016 Budget Adjustments

Date: September 19, 2016

Schedule "A" - 2016 Budget Adjustments

Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2016 Cash flow	Funds to Reallocate:	Revised 2016 Cash flow	Revised Total Project Budget	Comment
101 COXWELL-Variou Mechanical SOGR Projects	CCA225-04	593,000	540,000	(57,000)	483,000	536,000	Project cancelled due to client moving from this location.
4330 Dufferin-Upgrade HVAC for FIRE 3rd Fl.	CCA225-12	1,300,000	1,262,624	(669,445)	593,179	630,555	Winning tender bid was lower than budgeted. Surplus is available.
100 Queen St. W.-City Hall- Elevators	CCA227-01	2,135,575	250,575	(250,575)	-	1,885,000	Updated study indicates elevator is in good condition. No work required - surplus is available.
135 Davenport-Exterior Wall Rehabilitation	CCA229-05	265,000	221,887	(190,555)	31,332	74,445	Project Cancelled. Location is included in the Toronto Paramedic building portfolio review for Build Toronto projects.
40 College-Rpl Chiller, Cooling Tower	CCA247-03	1,792,000	175,000	(125,000)	50,000	1,667,000	Surplus is available, no additional Chiller is required at 40 College. Revised 2016 cash flow required for minor close out work.
18 CRANFIELD-Replace suspended ceiling tiles, Interior repainting	CCA250-07-02	158,689	158,689	(158,689)	-	-	Toronto Police Services has assumed responsibility for delivery on this project to allow for better coordination among projects.
Sub-Total - Impact on Projects with surplus		6,244,264	2,608,775	(1,451,264)	1,157,511	4,793,000	
Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2016 Cash flow	Funds to add to Projects:	Revised 2016 Cash flow	Revised Total Project Budget	Comment
Various Locations - Emergency Capital Repairs	CCA244-01	250,000	250,000	347,564	597,564	597,564	The majority of 2016 emergency funding has been allocated. Additional funding is required in the emergency fund to allow the program to address emergency and critical issues that arise between October and approval of 2017 budget.
Var Locs-Mech Repairs @ City Facilities	CCA249-02	1,630,000	1,630,000	1,103,700	2,733,700	2,733,700	Funds required to do minor repairs for parking, emergency lights, ceiling replacement at various locations included NYCC, City Hall, Metro Hall, 4330 Dufferin, ECC, 2 Civic Centres, 14 Dyas and York Civic Centre.
Sub-Total - Impacts on Projects requiring additional funding		1,880,000	1,880,000	1,451,264	3,331,264	3,331,264	
Total		8,124,264	4,488,775	-	4,488,775	8,124,264	



FREEE Capital Program

Request for Reallocation of Funds - 2016 Budget Reallocation to Toronto Police Services

Date: September 19, 2016

Schedule "B" - 2016 Budget Reallocation to Toronto Police Services

Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2016 Cash flow	Funds to Reallocate:	Revised 2016 Cash flow	
101 COXWELL-Variou Mechanical SOGR Projects	CCA225-04	536,000	483,000	(483,000)	-	Project cancelled due to client moving from this location. Current project budget and 2016 cash flow includes requested budget reallocation in Schedule A.
Sub-Total - Impact on Projects with surplus		536,000	483,000	(483,000)	-	
Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2016 Cash flow	Funds to add to Projects:	Revised 2016 Cash flow	
255 Dundas Street W- Division 52	PL-100111-02	8,868,000	526,000	400,000	926,000	Additional funds required towards the consolidation efforts between City of Toronto & Toronto Police Services to provide chiller, boilers and upgrade to the existing cooling tower.
40 College St-Fire Alarm - 4 th Floor	PL-100010-02	2,326,000	2,326,000	83,000	2,409,000	Additional funds required towards the renovation related to the 4th Floor due to cost escalation for unforeseen site conditions.
Sub-Total - Impacts on Projects requiring additional funding		11,194,000	2,852,000	483,000	3,335,000	
Total		11,730,000	3,335,000	-	3,335,000	



FREEE Capital Program

Request for Reallocation of Funds - Deferral/Acceleration

Date: September 19, 2016

Schedule "C" - Deferrals/Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2016 Budget	2017 Plan	Deferrals from 2016 to 2017	2016 Budget	2017 Plan	Comment
Demand Response-LTC Homes-Kipling Acres	CCA710-02	585,000	-	150,000	435,000	150,000	Due to contractor issues, Demand Response (DR) work delayed until Kipling Acres project is finished.
Demand Response - NG Generators at Corporate Facilities	CCA710-03	947,532	-	800,000	147,532	800,000	Deferral required to align cash flow with delay in overall Scarborough Civic Centre project. DR work cannot commence until this time.
Subtotal - Deferrals		1,532,532	-	950,000	582,532	950,000	
Sub-Project Name	Sub-Project (WBS No.)	2016 Budget	2017 Plan	Accelerations from 2017 to 2016	2016 Budget	2017 Plan	Comment
Community Based Green Energy Projects - YMCA	CCA705-04	2,207,468	2,000,000	950,000	3,157,468	1,050,000	Acceleration required due to change in scope and timing of original work plan. Four additional locations have been identified for energy retrofit work in 2016. The requested acceleration is to fund these additional locations in the current year.
Subtotal - Accelerations		2,207,468	2,000,000	950,000	3,157,468	1,050,000	
Total - Deferrals / Accelerations		3,740,000	2,000,000	0	3,740,000	2,000,000	