

**FREEE Capital Program**

Request for Reallocation of Funds - 2016 Budget Adjustments

Date: November 18, 2016

**Schedule "A" - 2016 Budget Adjustments**

| Sub-Project Name   | Sub-Project (WBS No.) | Current Total Project Budget | Current 2016 Cashflow | Funds to Reallocate: | Revised 2016 Cashflow | Revised Total Project Budget | Comment  |
|--|-----------------------|------------------------------|-----------------------|----------------------|-----------------------|------------------------------|--|
| 146 The East Mall-Cremation RM Freezer   | CCA207-24             | 286,000                      | 40,969                | (22,000)             | 18,969                | 264,000                      | Project Completed, surplus is available.                                       |
| 3300 Bayview - Int & Ext SOGR  | CCA208-03             | 320,847                      | 12,175                | (3,300)              | 8,875                 | 317,547                      | Project Completed, surplus is available.                                       |
| 146 The East MallL - Structural Repairs  | CCA212-07             | 678,000                      | 81,084                | (33,000)             | 48,084                | 645,000                      | Project Completed, surplus is available.                                       |
| 146 The East Mall-HVAC (Dog Kennel Area)   | CCA219-15             | 164,000                      | 49,375                | (6,000)              | 43,375                | 158,000                      | Project Completed, surplus is available.                                       |
| 840 Gerrard Masonry Repair & Waterproofing   | CCA220-03             | 129,000                      | 1,372                 | (1,372)              | -                     | 127,628                      | Project Completed, surplus is available.                                       |
| 3300 Bayview Ave-Generator Repl EMS #20  | CCA222-07             | 50,000                       | 15,937                | (7,786)              | 8,151                 | 42,214                       | Project Completed, surplus is available.                                       |
| Solar PV Installations   | CCA708-02             | 930,000                      | 150,000               | (91,682)             | 58,318                | 838,318                      | Project completed, surplus is available.                                       |
| Various Locations-Installation of New Backflow Preventors  | CCA207-11             | 3,264,000                    | 941,771               | (150,000)            | 791,771               | 3,114,000                    | Tender awarded, bids came below what expected. Surplus is available.           |
| Various Locations - Arc Flash Elec Distr System Analysis, <i>Analysis and Coordination Study of Electrical Distribution Systems in Critical Facilities</i> | CCA223-04             | 250,000                      | 196,981               | (158,565)            | 38,416                | 91,435                       | Tender awarded, bids came below what expected. Surplus is available.           |
| Various Locations - Electrical Resiliency assessments  | CCA223-07             | 340,011                      | 49,644                | (22,868)             | 26,776                | 317,143                      | Tender awarded, bids came below what expected. Surplus is available.           |
| 1549 Albion-Site work Doors & Mech (Fire Hall 413)   | CCA231-03             | 615,000                      | 605,127               | (100,000)            | 505,127               | 515,000                      | Tender awarded, bids came below what expected. Surplus is available.           |
| 313 Pharmacy Ave - Laneway, Parking Area and Outdoor Rink - Overlay  | CCA234-01-12          | 45,097                       | 45,097                | (40,000)             | 5,097                 | 5,097                        | Project cancelled, awarded used the other account, bids price came reasonable. |

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| 35 Spadina Road -Asphalt Pavement   | CCA234-01-13          | 4,411                        | 4,411                 | (2,986)              | 1,425                 | 1,425                        | Combined with other sub projects, this funds is surplus.  |
| 5318 Lawrence Ave E-Replace Parking Lot Elements  | CCA234-01-16          | 4,000                        | 4,000                 | (2,900)              | 1,100                 | 1,100                        | Combined with other sub projects, this funds is surplus.  |
| 555 Oakwood Ave-Asphalt Pavement Replacement  | CCA234-01-17          | 6,200                        | 6,200                 | (4,000)              | 2,200                 | 2,200                        | Combined with other sub projects, this funds is surplus.  |
| 590 Jane Street-Asphalt Pavement Replacement  | CCA234-01-18          | 5,600                        | 5,600                 | (3,500)              | 2,100                 | 2,100                        | Combined with other sub projects, this funds is surplus.  |
| 821 Progress-Rpl Pavement   | CCA234-01-19          | 5,277                        | 5,277                 | (3,000)              | 2,277                 | 2,277                        | Combined with other sub projects, this funds is surplus.  |
| 30 NORTHLINE ROAD-BUILT UP ROOF REPL  | CCA235-01-10          | 3,187                        | 3,187                 | (3,187)              | -                     | -                            | Combined with other sub projects, this funds is surplus.  |
| 30 Northline Rd.- Northline Yard Storage building windows and exterior door replacement | CCA237-01-10          | 6,504                        | 6,504                 | (6,504)              | -                     | -                            | Combined with other sub projects, this funds is surplus.  |
| 35 Spadina Road -Interior Painting  | CCA238-01-06          | 2,759                        | 2,759                 | (2,759)              | -                     | -                            | Project cancelled.  |
| 255 Spadina-Chiller 1&2, Humidifier   | CCA247-13             | 699,000                      | 699,000               | (112,000)            | 587,000               | 587,000                      | Tender awarded, bids came below what expected. Surplus is available.  |
| 821 Progress-Interior Painting  | CCA250-04             | 150,000                      | 4,000                 | (4,000)              | -                     | 146,000                      | Project cancelled.  |
| 140 Princes Blvd-Interior Repainting  | CCA250-06             | 145,000                      | 10,000                | (10,000)             | -                     | 135,000                      | Project cancelled.  |
| 160 Duncan Mill-Exterior wall rehabilitation-   | CCA251-05-02          | 294,000                      | 294,000               | (50,000)             | 244,000               | 244,000                      | Contract awarded, surplus is available.   |
| GeoExchange - 2015  | CCA708-05             | 1,130,000                    | 1,069,667             | (994,667)            | 75,000                | 135,333                      | Projects cancelled due to not meeting Recoverable Debt requirements, funded through other sources or delayed. |
| ECDM - 2016   | CCA804-02             | 4,000,000                    | 4,000,000             | (202,291)            | 3,797,709             | 3,797,709                    | Upon further feasibility work, reduction in project scope.  |
| Solar PV Installations - MicroFIT - 2015  | CCA708-06             | 500,000                      | 500,000               | (500,000)            | -                     | -                            | Project scope combined with other project. Surplus is available.  |
| Biomass - 2016  | CCA805-01             | 500,000                      | 500,000               | (350,000)            | 150,000               | 150,000                      | Upon further feasibility work, reduction in project scope.  |

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| <b>Sub-Total - Impact on Projects with surplus</b>                  |                       | <b>14,527,893</b>            | <b>9,304,137</b>      | <b>(2,888,367)</b>        | <b>6,415,770</b>      | <b>11,639,526</b>            |   |
| Sub-Project Name  | Sub-Project (WBS No.) | Current Total Project Budget | Current 2016 Cashflow | Funds to add to Projects: | Revised 2016 Cashflow | Revised Total Project Budget | Comment   |
| Var Facilities-Feasibility Study on Special projects                | CCA246-01             | 1,148,107                    | 848,107               | 749,727                   | 1,597,834             | 1,897,834                    | Funds required to do feasibility study for Police Buildings and other facilities. |
| Community Based Green Energy Projects                               | CCA705-04             | 8,940,468                    | 2,207,468             | 2,138,640                 | 4,346,108             | 11,079,108                   | Funds required to finance recoverable debt loan for energy retrofit projects.     |
| <b>Sub-Total - Impacts on Projects requiring additional funding</b> |                       | <b>10,088,575</b>            | <b>3,055,575</b>      | <b>2,888,367</b>          | <b>5,943,942</b>      | <b>12,976,942</b>            |   |
| <b>Total</b>  |                       | <b>24,616,468</b>            | <b>12,359,712</b>     | <b>-</b>                  | <b>12,359,712</b>     | <b>24,616,468</b>            |   |