



FREEE Capital Program

Request for Reallocation of Funds - 2017 Budget Adjustments

Date: September 5, 2017

## Schedule "A" - 2017 Budget Adjustments

Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2017 Cashflow	Funds to Reallocate:	Revised 2017 Cashflow	Revised Total Project Budget	Comment
Var Locs-Signage for Various Corporate Facilitates	CCA227-08	1,750,000	1,142,188	(500,000)	642,188	1,250,000	Project is still in the planning stage while the strategy on signage is developed. Therefore less than planned amounts are expected to be spent in 2017.
<b>Sub-Total - Impact on Projects with surplus</b>		<b>1,750,000</b>	<b>1,142,188</b>	<b>(500,000)</b>	<b>642,188</b>	<b>1,250,000</b>	
Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2017 Cashflow	Funds to add to Projects:	Revised 2017 Cashflow	Revised Total Project Budget	Comment
91 Front St. East - Heritage Lighting Installation	CCA250-09	467,000	467,000	500,000	967,000	967,000	Initially work was not anticipated to start in 2017. Staff received a consultant's estimated on cost and schedule, which adjusted the timelines for work to commence in 2017. A portion of funding (Section 37 \$467,000) was secured and an additional \$500,000 is required to meet cost estimates provided by the consultants, to allow work to proceed in 2017.
<b>Sub-Total - Impacts on Projects requiring additional funding</b>		<b>467,000</b>	<b>467,000</b>	<b>500,000</b>	<b>967,000</b>	<b>967,000</b>	
<b>Total</b>		<b>2,217,000</b>	<b>1,609,188</b>	<b>-</b>	<b>1,609,188</b>	<b>2,217,000</b>	



# FREEE Capital Program

Request for Reallocation of Funds - Deferral/Acceleration

Date: September 5, 2017

## Schedule "B" - 2017 Deferrals/Accelerations

Sub-Project Name	Sub-Project (WBS No.)	Current		Adjustments	Revised		Comment
		2017 Budget	2018 Plan	Deferrals from 2017 to 2018	2017 Budget	2018 Plan	
100 Queen W-Concrete Soffit Slats Grid Hangers Vertical Semi-Rigid Sections Above 2nd Floor Windows	CCA218-06	6,603,551	473,486	(1,300,000)	5,303,551	1,773,486	Delays were experienced in gaining approval of the final window design incorporating requirements of the Toronto Green Standard. Due to the delay the full extent of 2017 work cannot be completed in 2017 and \$1.3 million will be deferred to 2018 for project completion.
Community Based Green Energy Projects - Other Locations	CCA705-05	5,000,000	-	(950,000)	4,050,000	950,000	Expected timeline of loans issued to 3rd party community groups has shifted due to confirmation of interest rate policy on loans. An existing agreement with the YMCA has been accelerated based on project schedule, resulting in an equivalent amount of funds issued to community groups carrying out green energy initiatives.
<b>Subtotal - Deferrals</b>		<b>11,603,551</b>	<b>473,486</b>	<b>(2,250,000)</b>	<b>9,353,551</b>	<b>2,723,486</b>	
Sub-Project Name	Sub-Project (WBS No.)	2017 Budget	2018 Plan	Accelerations from 2018 to 2017	2017 Budget	2018 Plan	Comment
Var Locs-Emergency Generator for Fire Halls	CCA224-01	1,680,265	3,009,000	1,300,000	2,980,265	1,709,000	Based on current schedule of work, 2017 spending will exceed current planned amounts, therefore acceleration of 2018 funds is required. This will allow for all of phase 1 location installations to be completed (20) and commencement of phase 2 locations.
Community Based Green Energy Projects - YMCA	CCA705-04	2,000,000	2,511,000	950,000	2,950,000	1,561,000	Funds required to finance updated project scope and accelerated schedule, as per existing agreement with the YMCA.
<b>Subtotal - Accelerations</b>		<b>3,680,265</b>	<b>5,520,000</b>	<b>2,250,000</b>	<b>5,930,265</b>	<b>3,270,000</b>	
<b>Total - Deferrals / Accelerations</b>		<b>15,283,816</b>	<b>5,993,486</b>	<b>-</b>	<b>15,283,816</b>	<b>5,993,486</b>	