

Item 8E - 2022 Q1 Facilities Management Quarterly Capital Budget Update

TCHC Public Board Meeting - June 28, 2022

Report#: TCHC:2022-34 **Attachment 1**

**Attachment 1 - Table 3 2022 Capital Renewal Plan - Variance by Project Category**

CAPITAL CATEGORIES		BUDGET			COMPLETE	Q1 YEAR END FORECAST	
Budget Category	Envelope Name	Original Budget (Board Approved)	Revisions	Revised Budget	Q1 Actual Completion	Q4 Forecasted Completion	Forecasted Variance from Budget
<b>Planned</b>	CA01 - Common Area Accessibility	\$11,750,000	\$0	\$11,750,000	\$555,092	\$9,000,417	(\$2,749,583)
	CC01 - Commercial-Laundry Rooms	\$1,300,000	\$0	\$1,300,000	\$86,795	\$1,341,846	\$41,846
	CC09 - Commercial Retail Repairs	\$1,000,000	\$0	\$1,000,000	\$90,277	\$1,000,000	\$0
	HBRP - Holistic Building Retrofit Program	\$40,000,000	(\$7,500,000)	\$32,500,000	\$673,857	\$17,956,365	(\$14,543,635)
	RC03 - Electrical	\$5,000,000	\$0	\$5,000,000	\$930,677	\$4,912,287	(\$87,713)
	RC05 - Elevators	\$6,000,000	\$0	\$6,000,000	\$774,516	\$5,646,474	(\$353,526)
	RC07 - Envelope	\$40,000,000	\$0	\$40,000,000	\$4,020,548	\$39,459,860	(\$540,140)
	RC08 - Grounds	\$10,000,000	\$0	\$10,000,000	\$1,131,568	\$10,930,965	\$930,965
	RC09 - Interiors	\$7,000,000	\$0	\$7,000,000	\$496,972	\$5,633,928	(\$1,366,072)
	RC10 - Emergency Generators	\$4,000,000	\$0	\$4,000,000	\$330,710	\$3,974,276	(\$25,724)
	RC12 - Life Safety	\$9,000,000	\$0	\$9,000,000	\$1,184,445	\$9,999,729	\$999,729
	RC15 - HVAC	\$18,000,000	\$0	\$18,000,000	\$1,961,701	\$22,559,636	\$4,559,636
	RC16 - Plumbing	\$12,000,000	\$0	\$12,000,000	\$1,668,945	\$17,724,626	\$5,724,626
	RC18 - Roofing	\$10,000,000	\$0	\$10,000,000	\$597,998	\$10,589,837	\$589,837
	RC19 - Cameras and Access Control	\$10,000,000	\$0	\$10,000,000	\$156,383	\$10,000,000	\$0
	RC22 - Single Dwelling Units	\$2,000,000	\$7,500,000	\$9,500,000	\$870,540	\$11,166,158	\$1,666,158
	RC23 - Structural	\$8,000,000	\$0	\$8,000,000	\$1,875,371	\$7,434,246	(\$565,754)
	RC24 - Parking Garages	\$10,000,000	\$0	\$10,000,000	\$1,710,609	\$9,374,731	(\$625,269)
	RC39 - Common Area Hallway Repairs	\$1,000,000	\$0	\$1,000,000	\$263,259	\$1,561,009	\$561,009
	RC41 - Swimming Pool Envelope	\$1,000,000	\$0	\$1,000,000	\$71,391	\$1,000,000	\$0
RCHH - Heritage Houses	\$1,000,000	\$0	\$1,000,000	\$5,668	\$1,000,000	\$0	
RCXZ - Contingency	\$14,103,616	(\$700,000)	\$13,403,616	\$0	\$0	(\$13,403,616)	
<b>TOTAL Planned</b>		<b>\$222,153,616</b>	<b>(\$700,000)</b>	<b>\$221,453,616</b>	<b>\$19,457,320</b>	<b>\$202,266,392</b>	<b>(\$19,187,224)</b>
<b>Demand</b>	CA02 - Tenant Units Accessibility	\$5,000,000	\$0	\$5,000,000	\$885,609	\$5,000,000	\$0
	CA03 - Common Area Demand Accessibility Upgrades	\$1,350,000	\$700,000	\$2,050,000	\$150,253	\$2,050,000	\$0
	CG01 - Waste Equipment Repairs	\$1,000,000	\$0	\$1,000,000	\$237,059	\$1,121,668	\$121,668
	CI01 - Risk Management and insurance Claims	\$4,000,000	\$0	\$4,000,000	\$1,930,961	\$4,000,000	\$0
	COXX - Demand Capital	\$32,500,000	\$0	\$32,500,000	\$23,104,598	\$38,949,625	\$6,449,625
	CO24 - Regional Demand Capital - Central	\$4,000,000	\$0	\$4,000,000	\$103,245	\$4,000,000	\$0
	CO25 - Regional Demand Capital - East	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000	\$0
	CO26 - Regional Demand Capital -West	\$4,000,000	\$0	\$4,000,000	\$175	\$4,000,000	\$0
	CO27 - Regional Demand Capital - Seniors	\$4,000,000	\$0	\$4,000,000	\$363,089	\$4,000,000	\$0
	CO28 - Regional Demand Capital Contingency	\$1,500,000	\$0	\$1,500,000	\$0	\$0	(\$1,500,000)
	LC - Local Demand & Residential Appliances	\$2,000,000	\$0	\$2,000,000	\$608,193	\$2,000,000	\$0
	LM - Local Moveouts	\$16,500,000	\$0	\$16,500,000	\$4,122,765	\$16,500,000	\$0
	SOGI - State of Good Repair-Interior	\$5,000,000	\$0	\$5,000,000	\$1,622,629	\$5,088,000	\$88,000
	SOGM - State of Good Repair-MLS Issues	\$4,000,000	\$0	\$4,000,000	\$441,218	\$4,000,000	\$0
	<b>TOTAL Demand</b>		<b>\$88,850,000</b>	<b>\$700,000</b>	<b>\$89,550,000</b>	<b>\$33,569,792</b>	<b>\$94,709,293</b>
<b>Capital Operations</b>	ADM - FM Labour Costs-Project Management (5%)	\$17,500,000	\$0	\$17,500,000	\$4,287,458	\$17,500,000	\$0
	RC01 - Building Condition Audits	\$1,000,000	\$0	\$1,000,000	\$91,551	\$1,000,000	\$0
	<b>TOTAL Capital Operations</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$18,500,000</b>	<b>\$4,379,009</b>	<b>\$18,500,000</b>
<b>Energy</b>	AIP1 - Social Housing Apartment Improvement Program-10	\$101,384	\$0	\$101,384	\$1,178,178	\$3,959,297	\$3,857,913
	EW01 - Water Conservation & Recommissioning	\$4,000,000	\$0	\$4,000,000	\$1,038,792	\$4,065,112	\$65,112
	EW03 - Energy Retrofit and Recommissioning	\$1,000,000	\$0	\$1,000,000	\$0	\$1,312,702	\$312,702
	EW08 - Metering / Monitoring	\$2,650,000	\$0	\$2,650,000	\$54,039	\$2,650,000	\$0
	EW09 - BAS and Recommissioning	\$3,080,000	\$0	\$3,080,000	\$60,249	\$3,080,000	\$0
	EW10 - In-Suite LED Lighting and E Renewable Program	\$4,000,000	\$0	\$4,000,000	\$62,003	\$4,000,000	\$0
	RPEI - Regent Park Energy Initiatives	\$5,665,000	\$0	\$5,665,000	\$17,220	\$5,665,000	\$0
	<b>TOTAL Energy</b>		<b>\$20,496,384</b>	<b>\$0</b>	<b>\$20,496,384</b>	<b>\$2,410,481</b>	<b>\$24,732,111</b>
<b>TOTAL</b>		<b>\$350,000,000</b>	<b>\$0</b>	<b>\$350,000,000</b>	<b>\$59,816,602</b>	<b>\$340,207,797</b>	<b>(\$9,792,203)</b>
2022 Capital Spend Advanced in 2021					\$9,792,203	\$9,792,203	\$9,792,203
Grand Total					\$69,608,805	\$350,000,000	\$0