



FREEE Capital Program
Request for Reallocation of Funds - 2018 Budget Adjustments
Date: April 19, 2018

Schedule "A" - 2018 Budget Adjustments

Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2018 Cashflow	Funds to Reallocate:	Revised 2018 Cashflow	Revised Total Project Budget	Comment
765 Queen St-Fire Alarm_Elevator Upgrades_Interior	CCA247-19	855,707	646,634	(230,000)	416,634	625,707	Tender bid was lower than budgeted. Surplus is available.
3 Dohme Ave-Roof membrane, Slab on grade & Pavement	CCA254-02	1,832,000	1,779,841	(1,200,000)	579,841	632,000	Tender bid was lower than budgeted. Surplus is available.
100 Queen St. W- Replace exterior doors	CCA251-03	500,000	475,981	(125,000)	350,981	375,000	Tender bid was lower than budgeted. Surplus is available.
2015 Lawrence - Asphalt Replacement	CCA253-03	2,828,239	120,100	(120,100)	-	2,708,139	Project completed under budget. Surplus is available.
Sub-Total - Impact on Projects with surplus		6,015,946	3,022,556	(1,675,100)	1,347,456	4,340,846	
Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2018 Cashflow	Funds to Reallocate:	Revised 2018 Cashflow	Revised Total Project Budget	Comment
Office Modernization Program - 2018	CCA239-03	9,000,000	6,000,000	1,480,000	7,480,000	10,480,000	Funding required for a new Office Modernization Program project for Municipal Licensing & Standards. This project is being undertaken to ensure the most efficient and effective use of space at the site. Facilities Management will leverage this project to complete required but unrelated mechanical and electrical upgrades at the site, thereby minimizing the overall impact to occupants.
20 Balmoral Ave (Fire Hall 311) - Exterior painting & metal cladding to tower	CCA251-05-22	2,896,166	-	195,100	195,100	3,091,266	The additional funding is requested because bid prices for this work came in higher than budgeted. Accordingly, additional funding is required to allow construction to proceed in 2018.
Sub-Total - Impacts on Projects requiring additional funding		9,000,000	6,000,000	1,675,100	7,480,000	10,480,000	
Total		15,015,946	9,022,556	(0)	8,827,456	14,820,846	