



**FREEE Capital Program
Request for Reallocation of Funds - 2018 Budget Adjustments
Date: May 28, 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
100 Queen St. W-Concrete Soffit Slats Grid Hangers Vertical Semi-Rigid Sections Above 2nd Floor Windows	CCA218-06	7,375,516	5,625,683	(750,000)	4,875,683	6,625,516	The tender bid came in below budget. Accordingly, surplus funds are available.
1050 Ellesmere Building Enhancements	CCA251-06	16,596,000	4,226,000	(1,600,000)	2,626,000	14,996,000	The contract for design came in below budget. Furthermore, estimated construction costs (based on the awarded design option) are also lower than planned. Therefore \$1.6 million can be reallocated from the original \$16.6 million plan.
Sub-Total - Impact on Projects with surplus		23,971,516	9,851,683	(2,350,000)	7,501,683	21,621,516	
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
Various Locations- Fire Services Security Upgrades	new			750,000	750,000	750,000	Funds are required for state of good repair enhancements and security upgrades at various Fire Stations, which are necessary to address health and safety risks identified by both Toronto Fire management and the Firefighters Association. Due to the urgent and critical nature of this need, funds are being reallocated to commence these security upgrades at Fire Stations in 2018.
Various Locations- Mechanical Repairs	CCA249-09	900,000	900,000	1,600,000	2,500,000	2,500,000	Funds are required to complete urgent state of good repair work, primarily at but not limited to Civic Centres, including boiler replacements, pavement repairs, and escalator repairs. These repairs will ensure the health and safety of the users and maximize the efficiency and effectiveness of service delivery at the affected facilities.
Sub-Total - Impacts on Projects requiring additional funding		900,000	900,000	2,350,000	3,250,000	3,250,000	
Total		24,871,516	10,751,683	-	10,751,683	24,871,516	