



**FREEE Capital Program**

Request for Reallocation of Funds - 2016 Budget Adjustments

Date: October 14, 2016

EX18.18

**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
1285 Dufferin-Rpl Power Distribution, Stair Railings	CCA225-05	281,000	274,268	(140,000)	134,268	141,000	Winning tender bid was lower than budgeted. Surplus is available.
5100 Yonge - Rpl Building Drainage Piping	CCA225-14	2,300,000	1,209,056	(370,000)	839,056	1,930,000	Winning tender bid was lower than budgeted. Surplus is available.
143 Bond - Foundation Wall, Roof Joists, Power Distribution	CCA229-06	297,000	293,947	(170,000)	123,947	127,000	As per new study- elevator is in good condition, surplus is available.
313 Pharmacy - Parking Lot, Side Walk	CCA234-01-11	174,808	174,808	(54,000)	120,808	120,808	Winning tender bid was lower than budgeted. Surplus is available.
<b>Sub-Total - Impact on Projects with surplus</b>		<b>3,052,808</b>	<b>1,952,079</b>	<b>(734,000)</b>	<b>1,218,079</b>	<b>2,318,808</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
Various Locations - Emergency Capital Repairs	CCA244-01	246,389	246,389	734,000	980,389	980,389	Funds required to address St. Lawrence Market South health & safety concerns, including: installation of front door air curtains, tenant exhaust dispersion plan, historic brick repointing at Market's lower level, compactor room rehabilitation, and roof anchors engineered drawings.
<b>Sub-Total - Impacts on Projects requiring additional funding</b>		<b>246,389</b>	<b>246,389</b>	<b>734,000</b>	<b>980,389</b>	<b>980,389</b>	
<b>Total</b>		<b>3,299,197</b>	<b>2,198,468</b>	<b>-</b>	<b>2,198,468</b>	<b>3,299,197</b>	