



## FREEE Capital Program

Request for Reallocation of Funds - 2017 Budget Adjustments

Date: March 27, 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
91 Front St. East - Heritage Lighting Installation	CCA250-09	500,000	500,000	(500,000)	-	-	Delays in establishing project requirements will push project into 2018. Project will be included in the 2018 capital budget submission.
91 Front St. East - Interior and Exterior Painting	CCA250-8	750,000	750,000	(222,912)	527,088	527,088	Delays in establishing project requirements will push construction work into 2018. Design work only in 2017. Project will be included in the 2018 budget based on design requirements completed in 2017.
2 Dyas Rd.- Rpl Concrete Slab, Dom. HWT, Alarm check valve	CCA229-09	1,358,000	915,000	(483,157)	431,843	874,843	Surplus is available due to contract bid price coming in under budgeted amounts.
175 Memorial - Replace Hot Water Heating Boilers	CCA247-07	160,000	137,246	(137,246)	-	22,754	Scope of project has been reduced based on further assessment of the equipment.
<b>Sub-Total - Impact on Projects with surplus</b>		<b>2,768,000</b>	<b>2,302,246</b>	<b>(1,343,315)</b>	<b>958,931</b>	<b>1,424,685</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
Old City Hall HVAC Project	CCA192-01 & Various	36,899,000	-	943,315	943,315	37,842,315	Additional funding required for close out of consulting services costs performed during the construction phase of the Old City Hall HVAC Upgrade project.
Var Facilities-Feasibility Study on Special projects	CCA246-01	1,897,834	776,309	400,000	1,176,309	2,297,834	Funding for City Hall Building Condition Audit, including Council chamber audio visual study and energy efficiency studies.
<b>Sub-Total - Impacts on Projects requiring additional funding</b>		<b>38,796,834</b>	<b>776,309</b>	<b>1,343,315</b>	<b>2,119,624</b>	<b>40,140,149</b>	
<b>Total</b>		<b>41,564,834</b>	<b>3,078,555</b>	<b>-</b>	<b>3,078,555</b>	<b>41,564,834</b>	