



**FREEE Capital Program**  
**Request for Reallocation of Funds - 2017 Budget Adjustments**  
**Date: June 9, 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
840 Gerrard E - Replace Slab	CCA212-01	1,793,000	85,298	(85,298)	-	1,707,702	Project completed under approved budget.
157 King E - Rehabilitate Structural Elements - hydro vault structural rehabilitation	CCA219-08	1,580,000	710,041	(200,000)	510,041	1,380,000	Project tender awarded lower than budget.
399 The West Mall (ECC) - Fire alarm, transformers, chillers, switchgear	CCA225-10	3,101,000	723,773	(150,000)	573,773	2,951,000	Project completed under approved budget.
399 The West Mall (ECC) - Sealant replacement, service tunnel rehabilitation and window replacement	CCA237-01	950,302	347,230	(292,000)	55,230	658,302	Scope of work was reduced to Health & Safety repairs only.
4330 Dufferin St - Repair and Repainting of Concrete Floors	CCA250-07	811,779	470,874	(23,729)	447,145	788,050	Project completed under approved budget.
<b>Sub-Total - Impact on Projects with surplus</b>		<b>8,236,081</b>	<b>2,337,216</b>	<b>(751,027)</b>	<b>1,586,189</b>	<b>7,485,054</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
Electrical Resiliency - 2016	CCA248-01	3,150,000	2,178,279	751,027	2,929,306	3,901,027	Electrical resiliency feasibility study completed at City Hall. Funding is required for the next phase - project design.
<b>Sub-Total - Impacts on Projects requiring additional funding</b>		<b>3,150,000</b>	<b>2,178,279</b>	<b>751,027</b>	<b>2,929,306</b>	<b>3,901,027</b>	
<b>Notes:</b>							
Subtotal and the "Over budget Subtotal" must be equal.							
<b>Total</b>		<b>11,386,081</b>	<b>4,515,495</b>	<b>-</b>	<b>4,515,495</b>	<b>11,386,081</b>	