### Schedule "A" - 2017 Budget Adjustments

**Date:** June 9, 2017

#### 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
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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.

**Sub-Total - Impact on Projects with surplus** |  | 8,236,081 | 2,337,216 | (751,027) | 1,586,189 | 7,485,054 |  

#### 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.

**Sub-Total - Impacts on Projects requiring additional funding** |  | 3,150,000 | 2,178,279 | 751,027 | 2,929,306 | 3,901,027 |  

**Notes:**

- Subtotal" and the "Over budget Subtotal" must be equal.
- Total

| 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. |

**Total** |  | 11,386,081 | 4,515,495 | - | 4,515,495 | 11,386,081 |  

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**Schedule A - Budget Adjustments**