



**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>            |  |