SCHEDULE A: PROPOSED REALLOCATION OF SHED PHASE 2 BUDGET & ADDITIONAL COUNCIL APPROVALS

(THIS SCHEDULE ALSO EXISTS IN A STAND-ALONE FILE FOR THE PURPOSE OF RIS REPORT ATTACHMENT)

BUDGET CATEGORY	EXISTING SHED FUNDING (APRIL 2012 COUNCIL APPROVAL)			REALLOCATED SHED BUDGET AS RECOMMENDED	ALLOCATION ATTRIBUTED TO 242 HARGRAVE 225 CARLTON & 220 CARLTON DEVELOPMENT
	Uncommitted from SHED Phase 1	Previously Approved SHED Phase 2 Budget	Total Approved Funding Available		
Streetscaping and Public Improvements	$257,118	$ 9,250,000	$ 9,507,118	$ 5,030,000	$ 5,030,000
Portage Avenue Lighting Plan	($31,487)	$ 1,000,000	$ 968,513	$ -	
Mall Management / Security	$0	$ 200,000	$ 200,000	$ -	
Marketing and Promotions	$12,039	$ -	$ 12,039	$ -	
Retail Recruitment and Retention	$221,055	$ 400,000	$ 621,055	$ -	
Storefront Enhancement	$0	$ 360,000	$ 360,000	$ -	
Skywalk Enhancement	$400,000	$ 1,000,000	$ 1,400,000	$ 11,788,725	$ 11,788,725
People Mover	$0	$ 150,000	$ 150,000	$ -	
Land Assembly	$0	$ 2,500,000	$ 2,500,000	$ -	
Contingency	$100,000	$ 1,000,000	$ 1,100,000	$ -	
Carrying Costs [1]	$71,085	$ 472,000	$ 543,085	$ 543,085	
Administrative Fee [1 & 2]	$0	$ 300,000	$ 300,000	$ 300,000	
TOTAL SHED BUDGET AVAILABLE	$1,029,809	$ 16,632,000	$ 17,661,809	$ 17,661,809	$ 16,818,725

[1] No reallocation of these budget categories in conjunction with Hargrave & Carlton Street private developments

[2] This fee is representative of a maximum Administrative Fee payable. Actual fees to be determined.