

**Schedule "B" - Deferrals / Accelerations and Other Adjustments**

Sub-Project Name	Sub-Project (WBS No.)	Current				Adjustments				Revised				Comment
		2014 Budget	2015 Budget	2016 Plan	2017 Plan	2014 Budget	2015 Budget	2016 Plan	2017 Plan	2014 Budget	2015 Budget	2016 Plan	2017 Plan	
100 Queen Street W-Concrete Soffit Slats Grid Hangers Vertical Semi-Rigid Sections Above 2nd Floor Windows	CCA218-06	108,000	2,461,000	327,000	4,570,786	-	(641,450)	641,450	-	108,000	1,819,550	968,450	4,570,786	Major event (Pan Am games) and the finalization of NPS Revitalization work has impacted the schedule.
100 Queen Street W-Refrigeration Plant Reflecting Pool Equipment NPS	CCA219-06	238,000	4,424,843	-	-	-	(400,000)	400,000	-	238,000	4,024,843	400,000	-	Toronto Parking Authority planned work, Pan Am Games and the completion of NPS Revitalization work has resulted in a deferred schedule.
1285 Dufferin St. (Fire Hall No.345) - Replace Power Distribution (original equipment), replace stair railings	CCA225-05	-	19,000	262,000	-	-	(13,700)	13,700	-	-	5,300	275,700	-	Site visit established stair railings in good condition, therefore this portion of work is being deferred.
143 Bond Ave. (Fire Hall No.123) - Structural Correction to Roof Joist, Replacement of original power distribution equipment, foundation wall waterproofing	CCA229-06	-	26,000	271,000	-	-	(21,000)	21,000	-	-	5,000	292,000	-	Lead-up work started and consultant work anticipated to be completed in 2015 is expected to be less than the 2015 allocated plan. Unused funding in 2015 can be deferred to 2016 for project implementation.
<b>Subtotal - Deferrals</b>		<b>346,000</b>	<b>6,930,843</b>	<b>860,000</b>	<b>4,570,786</b>	<b>-</b>	<b>(1,076,150)</b>	<b>1,076,150</b>	<b>-</b>	<b>346,000</b>	<b>5,854,693</b>	<b>1,936,150</b>	<b>4,570,786</b>	
Sub-Project Name	Sub-Project (WBS No.)	2014 Budget	2015 Budget	2016 Plan	2017 Plan	2014 Budget	2015 Budget	2016 Plan	2017 Plan	2014 Budget	2015 Budget	2016 Plan	2017 Plan	Comment
5100 Yonge Street (North York Civic Centre) - Replacement of the Main Switchgear	CCA225-13	-	149,000	768,000	-	-	703,000	(703,000)	-	-	852,000	65,000	-	Acceleration is required for the switchgear as this work has been deemed urgent in order to ensure an uninterrupted power supply to this facility. Planned spending has been accelerated from 2016 to 2015.
1109 Leslie St (Fire Hall No.125) - De-Commissioning of Non-Functional Solar Panels	CCA229-04	-	4,000	156,000	-	-	11,150	(11,150)	-	-	15,150	144,850	-	Acceleration is required as 2015 expected spending exceeds 2015 planned amounts. Overall, the project remains within the original approved budget.
1549 Albion Rd (Fire Hall No.413) - Asphalt Pavement Replacement	CCA231-02	-	15,000	333,000	-	-	20,000	(20,000)	-	-	35,000	313,000	-	Acceleration is required as 2015 expected spending exceeds 2015 planned amounts. Overall, the project remains within the original approved budget.
895 Eastern Ave. (Fire & EMS training centre) - Elevator Modernization	CCA225-20	-	13,000	106,000	-	-	7,000	(7,000)	-	-	20,000	99,000	-	Acceleration is required as 2015 expected spending exceeds 2015 planned amounts. Overall, the project remains within the original approved budget.
260 Adelaide W (Fire Hall 312) - Sitework (H&S pavement repair	CCA231-04	-	10,000	150,000	-	-	10,000	(10,000)	-	-	20,000	140,000	-	Acceleration is required as pavement work is being accelerated into 2015 to address health & safety concerns with the pavement. Overall, the project remains within the original approved budget.
14 Dyas Rd. (City Clerk's Record Centre) - Repairs to lower roof above office area	CCA228-01	-	6,000	125,000	-	-	125,000	(125,000)	-	-	131,000	-	-	Project implementation can proceed ahead of schedule and will commence in 2015. Therefore, 2015 cash flows need to be amended so that cash flows are aligned with the revised project schedule.
1631 Queen Street (East Beaches Daycare) - Replace flooring, AC unit, steel framing, asphalt and misc. interior finishes	CCA229-08	-	60,000	714,000	-	-	200,000	(200,000)	-	-	260,000	514,000	-	The project schedule has been amended to complete the asphalt work in 2015, which was originally planned for 2016. Cash flows will be amended to be aligned with revised project schedule.
<b>Subtotal - Accelerations</b>		<b>-</b>	<b>257,000</b>	<b>2,352,000</b>	<b>-</b>	<b>-</b>	<b>1,076,150</b>	<b>(1,076,150)</b>	<b>-</b>	<b>-</b>	<b>1,333,150</b>	<b>1,275,850</b>	<b>-</b>	
<b>Net Deferrals / Accelerations</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					

**Other Adjustments:**

Sub-Project Name	Sub-Project (WBS No.)	2014 Budget	2015 Budget	2016 Plan	2017 Plan	2014 Budget	2015 Budget	2016 Plan	2017 Plan	2014 Budget	2015 Budget	2016 Plan	2017 Plan	Comment
703 Don Mills-Chiller Replacement	CCA207-01	632,044	2,178,000	1,313,635	-	-	(1,696,908)	(1,313,635)	-	632,044	481,092	-	-	A significant portion of work on the project, including equipment delivery, was completed in 2014. Spending in 2014 exceeded planned amounts as the project has been progressing over a year ahead of schedule. Therefore, a reduction of cash flows in 2015 and 2016 is needed to align cash flows with the revised schedule of the project.
Union Station - Fees and Permits	CCA910-03	879,221	145,319	1,236,000	250,000	(728,157)	-	-	-	151,064	145,319	1,236,000	250,000	A reallocation of costs across sub-projects within the Union Station Revitalization project is needed to ensure proper funding is applied to each sub-project. This has no impact on the overall project cost or schedule.
Union Station - Internal (City) Charges	CCA910-04	855,869	700,000	400,000	200,000	728,157	-	-	-	1,584,026	700,000	400,000	200,000	
<b>Net Other Adjustments</b>		<b>2,367,134</b>	<b>3,023,319</b>	<b>2,949,635</b>	<b>450,000</b>	<b>-</b>	<b>(1,696,908)</b>	<b>(1,313,635)</b>	<b>-</b>	<b>2,367,134</b>	<b>1,326,411</b>	<b>1,636,000</b>	<b>450,000</b>	