

Schedule "A" - Deferrals/Accelerations

Sub-Project Name	Sub-Project (WBS No.)	Current		Adjustments	Revised		Comment
		2017 Budget	2018 Plan	Deferrals from 2017 to 2018	2017 Budget	2018 Plan	
Var Locs-Emergency Generator for Fire Halls	CCA224-01	2,980,265	1,709,000	(900,000)	2,080,265	2,609,000	2018 portion of the program was accelerated to be completed in 2017. As a result of delays in the tender award process, a portion of the program cannot be completed in 2017 such that \$0.9 million has to be deferred until 2018. Overall the program for 2017 is still ahead of schedule.
703 Don Mills - Resiliency	CCA225-17	707,436	56,429	(155,000)	552,436	211,429	Project design took longer than anticipated, leading to a delay in construction start (June 2017). Cash flow can be deferred to 2018 as a result.
703 Don Mills-Replace Chilled Water System with Chiller, CT& Pumps	CCA247-02	1,040,500	1,359,500	(680,000)	360,500	2,039,500	Due to a large scale infrastructure program underway at 703 Don Mills, the project team undertook a risk analysis and determined it would be best to stagger this project to tender the project in October, with project implementation to start by February 2018 to avoid any coordination of constructor issues that could potentially affect the facility.
Subtotal - Deferrals		4,728,201	3,124,929	(1,735,000)	2,993,201	4,859,929	
Sub-Project Name	Sub-Project (WBS No.)	2017 Budget	2018 Plan	Accelerations from 2018 to 2017	2017 Budget	2018 Plan	Comment
390 The West Mall - Steam Boiler System	CCA250-11	50,000	400,000	350,000	400,000	50,000	As a result of pre-planning, the project team were able to accelerate the project such that it can be completed in 2017; in turn 2017 spending will exceed current planned amounts. Therefore acceleration of 2018 funds are required. Overall, the project remains within approved budget.
399 The West Mall - Replace Generator	CCA247-11	222,407	521,250	300,000	522,407	221,250	As a result of pre-planning, the project team were able to accelerate the project such that it can be completed in 2017; in turn 2017 spending will exceed current planned amounts. Therefore acceleration of 2018 funds are required. Overall, the project remains within approved budget.
2 Dyas Rd.- Replace Concrete Slab, Dom. HWT,Alarm check valve	CCA229-09	267,903	85,000	85,000	352,903	-	As a result of pre-planning and concurrent sequencing of project phases, the project team were able to accelerate the project such that it can be completed in 2017. Accelerated funding will be spent in 2017.
55 John St-Parking Garage Rehabilitation	CCA229-12	1,024,216	1,118,063	500,000	1,524,216	618,063	As a result of pre-planning and concurrent sequencing of project phases, the project team were able to accelerate the project such that it can be completed in 2017. Accelerated funding will be spent in 2017.
Various Locations - Sitework	CCA253-03	872,838	800,000	430,000	1,302,838	370,000	As a result of pre-planning and concurrent sequencing of project phases, the project team were able to accelerate the project such that it can be completed in 2017. Accelerated funding will be spent in 2017.
3 Dohme Ave-Roof Membrane, Slab on Grade & Pavement	CCA254-02	20,000	1,812,000	70,000	90,000	1,742,000	As a result of pre-planning and concurrent sequencing of project phases, the project team were able to accelerate the project such that it can be completed in 2017. Accelerated funding will be spent in 2017.
Subtotal - Accelerations		2,457,364	4,736,313	1,735,000	4,192,364	3,001,313	
Total - Deferrals / Accelerations		7,185,565	7,861,242	-	7,185,565	7,861,242	