



FREEE Capital Program

Request for Reallocation of Funds - Deferral/Acceleration

Date: April 19, 2018

Schedule "B" - 2018 Deferrals/Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2018 Budget	2019 Plan	Deferrals from 2018 to 2019	2018 Budget	2019 Plan	Comment
703 Don Mills-Rpl Chilled Water System c/w Chiller, CT& Pumps Ph II	CCA247-02	2,539,988	-	(1,200,000)	1,339,988	1,200,000	The deferral of the chilled water system replacement will ensure that the delivery of an on-going and extremely critical mechanical and electrical upgrade project at 703 Don Mills Road will not be impacted in 2018. By deferring this project, FM will minimize the impact to building operations and offset impacts associated with the presence of multiple contractors at the site.
703 Don Mills-Elevators	CCA247-16	802,137		(600,000)	202,137	600,000	This deferral of elevator modernization work will ensure that the delivery of an on-going and extremely critical mechanical and electrical upgrade project at 703 Don Mills Road will not be impacted in 2018. By deferring this project, FM will minimize impact to building operations and offset impacts associated with the presence of multiple contractors at the site.
Subtotal - Deferrals		3,342,125	-	(1,800,000)	1,542,125	1,800,000	
Sub-Project Name	Sub-Project (WBS No.)	2018 Budget	2019 Plan	Accelerations from 2019 to 2018	2018 Budget	2019 Plan	Comment
150 Borough-Rpl Generator & Structural Upgrade	CCA247-18	731,449	1,832,000	1,800,000	2,531,449	32,000	Based on current schedule of work, design completed and tender is closing Mar 30, So 2018 spending will exceed current planned amounts. Therefore acceleration of 2019 funds is required. Overall, the project remains within approved budget.
Subtotal - Accelerations		731,449	1,832,000	1,800,000	2,531,449	32,000	
Total - Deferrals / Accelerations		4,073,574	1,832,000	-	4,073,574	1,832,000	