



FREEE Capital Program
Request for Reallocation of Funds - Deferral/Acceleration
Date: May 28, 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
1050 Ellesmere Building Enhancements	CCA251-06	4,226,000	12,300,000	(2,000,000)	2,226,000	14,300,000	The project is behind schedule due to delays in the design process and delays finalizing legal agreements with the consultant. As a result, construction will be not be able to start in 2018 as originally planned. Accordingly, funds originally allocated for construction in 2018 can be deferred to 2019.
Subtotal - Deferrals		4,226,000	12,300,000	(2,000,000)	2,226,000	14,300,000	
Sub-Project Name	Sub-Project (WBS No.)	2018 Budget	2019 Plan	Accelerations from 2019 to 2018	2018 Budget	2019 Plan	Comment
5100 Yonge - Rpl Window Glazing System, Roof Membrane	CCA251-02	8,200,000	5,000,000	500,000	8,700,000	4,500,000	The design and tender have been completed ahead of schedule, which means that construction can proceed ahead of schedule in 2018. Based on the current work schedule for 2018, spending will exceed the current planned amounts. Overall, the project will remain within the approved budget.
New ECC Detailed Design Study	CCA300-01	3,000,000	500,000	500,000	3,500,000	-	CreateTO is progressing ahead of schedule and is planning to complete design work for the New Etobicoke Civic Centre in 2018. This requires an acceleration of cash flow from 2019.
71 Front W-Union Station-Variou SOGR Work 2018	CCA256-01	2,459,000	5,000,000	500,000	2,959,000	4,500,000	Various state of good repair work required at Union Station will be accelerated to mitigate health and safety risks and to align with projects being carried out by other stakeholders in the facility. To complete this work in 2018, an acceleration of funds is required.
Var Locs - AODA initiative - Initial Phase	CCA242-01	3,493,085	22,614,000	500,000	3,993,085	22,114,000	Work is progressing faster than anticipated. Design is completed ahead of schedule for various locations and an acceleration of funding is required for construction. Overall, the projects will remain within the approved budget.
Subtotal - Accelerations		17,152,085	33,114,000	2,000,000	19,152,085	31,114,000	
Total - Deferrals / Accelerations		21,378,085	45,414,000	-	21,378,085	45,414,000	