



Facilities Management & Real Estate Capital Program

Deferrals / Accelerations

Date: April 7, 2014

Schedule "B" - Deferrals / Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2014 Budget	2015 Plan	Deferrals from 2014 to 2015	2014 Budget	2015 Plan	Comment
40 College - Replacement of Fire Alarm System	CCA207-17	1,355,055	-	(700,000)	655,055	700,000	Construction is delayed as the initial bids exceeded the budget and a revised scope was development and additional funding was requested. This has delayed portions of construction to 2015.
146 The East Mall - New Cremation Room	CCA207-24	273,866	-	(150,000)	123,866	150,000	The construction is delayed at the request of the Client due to operational issues.
146 The East Mall - Various Structural Repairs	CCA212-07	644,065	-	(350,000)	294,065	350,000	The construction is delayed at the request of the Client due to operational issues.
Subtotal - Deferrals		2,272,986	-	(1,200,000)	1,072,986	1,200,000	
Sub-Project Name	Sub-Project (WBS No.)	2014 Budget	2015 Plan	Accelerations from 2015 to 2014	2014 Budget	2015 Plan	Comment
60 Queen Street West - HVAC A/C System & Electrical Upgrades	CCA192-01	1,896,476	6,729,233	1,105,000	3,001,476	5,624,233	Acceleration is required to better align the cash flow with the Contractor/Consultant billing forecasts.
89 Northline Road - Asphalt paving replacement	CCA209-01	565,000	221,000	50,000	615,000	171,000	Work in 2015 is being accelerated to 2014 at the request of the Clerk's Office to meet client needs.
40 College - Replace Fire Pump	CCA219-10	5,000	46,000	45,000	50,000	1,000	Work has been designed and tendered in 2014. Construction can be advanced to 2014 to better coordinate with other scheduled work within the facility.
Subtotal - Accelerations		2,466,476	6,996,233	1,200,000	3,666,476	5,796,233	
Net Deferrals / Accelerations				-			