



**Facilities Management & Real Estate Capital Program
Request for Reallocation of Funds - Deferral/Acceleration**

Date: October 2, 2015

Schedule "B" - FM&RE Deferrals / Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2015 Budget	2016 Plan	Deferrals from 2015 to 2016	2015 Budget	2016 Plan	Comment
840 Gerrard Street East - Rplace Slab and Install CO/NOx	CCA212-01	1,718,084	-	(835,000)	883,084	835,000	Project schedule had to be revised to ensure program requirements were satisfied. The Fire Hall will continue to remain operational therefore scope of work will now be implemented in phases. The project will now be completed in 2016.
3111 Lake Shore Blvd W.- Renovations and Sitework	CCA221-06	1,181,873	-	(100,000)	1,081,873	100,000	The project schedule was revised to ensure minimal to no impact on the services being offered at the location. The project is being delivered in phases which has extended expected time to complete the scope of work.
100 Queen Street W - Concrete Soffit Slats Grid Hangers Vertical Semi-Rigid Sections Above 2nd Floor Windows	CCA218-06	1,819,550	830,000	(1,562,550)	257,000	2,392,550	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	4,024,843	400,000	(84,550)	3,940,293	484,550	Pan Am Games and the finalization of NPS Revitalization work has impacted the schedule.
Subtotal - Deferrals		8,744,350	1,230,000	(2,582,100)	6,162,250	3,812,100	
Sub-Project Name	Sub-Project (WBS No.)	2015 Budget	2016 Plan	Accelerations from 2016 to 2015	2015 Budget	2016 Plan	Comment
135 Davenport Rd.- EMS Station No. 45- Exterior Wall Rehabilitation	CCA229-05	162,500	103,000	84,100	246,600	18,900	Based on current schedule of work, 2015 spending will exceed current planned amounts. Therefore acceleration of 2016 funds are required. Overall, the project remains within approved budget.
5100 Yonge Street-NYCC- Replace Building Storm & San Sewer Drainage Piping	CCA225-14	300,000	1,500,000	700,000	1,000,000	800,000	Based on current schedule of work, 2015 spending will exceed current planned amounts. Therefore acceleration of 2016 funds are required. Overall, the project remains within approved budget.
Various Locations_Replacing Existing Diesel Fuel Generators with New Natural Gas Generators	CCA219-05	2,401,603	1,798,000	1,798,000	4,199,603	-	Based on current schedule of work, 2015 spending will exceed current planned amounts. Therefore acceleration of 2016 funds are required. Overall, the project remains within approved budget.
Subtotal - Accelerations		2,864,103	3,401,000	2,582,100	5,446,203	818,900	
Total Deferrals / Accelerations		11,608,453	4,631,000	-	11,608,453	4,631,000	