



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

Date: November 13, 2015

**Schedule "A" - 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-Rpl Slab and Install CO/NOx	CCA212-01	883,084	835,000	(265,000)	618,084	1,100,000	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 be completed in 2016 (\$835k was deferred with Oct 2 BC adjustments).
259 Horner Ave.-Replacement of Windows and Doors, Washrooms renovation	CCA218-03	418,214		(200,000)	218,214	200,000	The initial budget for this project was insufficient, as the architect estimated that additional funding was required for construction. Additional funding was added to the project, however this impacted the schedule. Estimated completion is now scheduled for 2016.
5700 Bathurst- Elevator modernization	CCA219-13	387,503	-	(287,000)	100,503	287,000	The initial budget for this project was insufficient. The lowest contractor bid came in above the budget envelope and additional funding was added to the project. This resulted in a delay, with estimated completion now scheduled for 2016.
3111 Lake Shore Blvd W.-Renovations and Sitework	CCA221-06	1,081,873	100,000	(480,000)	601,873	580,000	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 (\$100k already deferred with Oct 2 BC adjustments).
4330 Dufferin St.- HVAC Upgrade for 3rd Floor at Fire services Headquarters	CCA225-12	100,000	1,200,000	(60,000)	40,000	1,260,000	The cost of design work on this project is below estimated 2015 amounts. The remaining 2015 funding can be deferred to 2016 for the contract admin and construction portion of the project.
140 Landsdowne- Sitework, interior and mechanical work	CCA231-01	650,000	250,000	(137,756)	512,244	387,756	The design is in progress and the construction is on schedule to be completed by the end of 2016. Minor cash flow adjustments are required to better match current schedules.
1549 Albion Rd.- Sitework, Interior and mechanical work	CCA231-03	615,000	-	(230,000)	385,000	230,000	Revised project schedule now estimates the project will be completed by the end of 2016. Therefore portion of 2015 funding to be deferred to better match schedule.
260 Adelaide St. W.- Sitework and H&S pavement repairs at Fire Hall No. 312	CCA231-04	20,000	140,000	(13,000)	7,000	153,000	The cost of design work on this project is below estimated 2015 amounts. The remaining 2015 funding can be deferred to 2016 for the contract admin and construction portion of the project.
<b>Subtotal - Deferrals</b>		<b>4,155,674</b>	<b>2,525,000</b>	<b>(1,672,756)</b>	<b>2,482,918</b>	<b>4,197,756</b>	
Sub-Project Name	Sub-Project (WBS No.)	2015 Budget	2016 Plan	Accelerations from 2016 to 2015	2015 Budget	2016 Plan	Comment
Various Locations- Installation of New Emergency Generators for various Fire Halls	CCA224-01	500,000	3,000,000	1,000,000	1,500,000	2,000,000	Construction is in progress for two of the generators, and the tender is ready to be awarded for another two generators at 475 Dundas St. E and 200 Bermondsey Rd. The funds will require acceleration
40 College St- Police Hdqtrs. - Fluid Coolers, Piping, Control Valves for Computer Rm. Units	CCA225-11	88,000	630,000	622,756	710,756	7,244	All costs have been considered and acceleration of funds is required to complete this project by the end of 2015
895 Eastern Ave.-Elevator modernization	CCA225-20	20,000	99,000	50,000	70,000	49,000	Design work has been completed. Construction can commence in 2015, therefore funding from 2016 will need to be accelerated to ensure cash flows are aligned with the current schedule.
<b>Subtotal - Accelerations</b>		<b>608,000</b>	<b>3,729,000</b>	<b>1,672,756</b>	<b>2,280,756</b>	<b>2,056,244</b>	
<b>Net Deferrals / Accelerations</b>		<b>4,763,674</b>	<b>6,254,000</b>	<b>-</b>	<b>4,763,674</b>	<b>6,254,000</b>	