


FREEE Capital Program

Request for Reallocation of Funds - Deferral/Acceleration

Date: April 26, 2016

Schedule "B" - Deferrals/Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2016 Budget	2017 Plan	Deferrals from 2016 to 2017	2016 Budget	2017 Plan	Comment
703 Don Mills Rd-Relocate of Communication Services Room	CCA207-20	731,360	2,000,000	(275,000)	456,360	2,275,000	Project schedule had to be revised to ensure program requirements were satisfied. This resulted in a deferral of funding to 2017.
703 Don Mills Rd-Resilience Project	CCA225-17	300,000	464,000	(200,000)	100,000	664,000	Project schedule had to be revised to ensure program requirements were satisfied. This resulted in a deferral of funding to 2017.
150 Borough Dr-Roof Replacement	CCA235-01-04	91,970		(40,000)	51,970	40,000	Project defining and scoping now completed. Revised project schedule is now estimating that the project will be completed in 2017.
150 Borough Dr-Fire Alarm System	CCA247-01	1,208,000		(150,000)	1,058,000	150,000	Project defining and scoping now completed. Revised project schedule is now estimating that the project will be completed in 2017.
2 Civic Center-Rpl Windows, Blinds, Entrance Door	CCA251-05-09	112,015		(50,000)	62,015	50,000	Project defining and scoping now completed. Revised project schedule is now estimating that the project will be completed in 2017.
399 The West Mall-Replace Sealants Of The Cladding, Rehabilitate The Service Tunnel & Installation	CCA251-05-16	103,993		(62,000)	41,993	62,000	Project defining and scoping now completed. Revised project schedule is now estimating that the project will be completed in 2017.
55 John Street- Metro Square Stone Replacement	CCA253-02	600,000		(350,000)	250,000	350,000	Only critical health and safety work to be completed immediately. Larger replacement plan to now consider stakeholder inputs and requirements. Revised project schedule is now estimating that the project will be completed in 2017.
Subtotal - Deferrals		3,147,338	2,464,000	(1,127,000)	2,020,338	3,591,000	
Sub-Project Name	Sub-Project (WBS No.)	2016 Budget	2017 Plan	Accelerations from 2017 to 2016	2016 Budget	2017 Plan	Comment
140-150 Borough Dr-Asbestos Remediations	CCA214-04	136,320	127,000	127,000	263,320	-	Based on current schedule of work, 2016 spending will exceed current planned amounts. Therefore acceleration of 2017 funds are required. Overall, the project remains within approved budget.
Various Locations- Generators	CCA224-01	2,020,573	1,900,000	700,000	2,720,573	1,200,000	Based on current schedule of work, 2016 spending will exceed current planned amounts. Therefore acceleration of 2017 funds are required. Overall, the project remains within approved budget.
703 Don Mills-Replacement of Chilled Water System	CCA247-02	100,000	1,000,000	300,000	400,000	700,000	Based on current schedule of work, 2016 spending will exceed current planned amounts. Therefore acceleration of 2017 funds are required. Overall, the project remains within approved budget.
Subtotal - Accelerations		2,256,893	3,027,000	1,127,000	3,383,893	1,900,000	
Total - Deferrals / Accelerations		5,404,231	5,491,000	-	5,404,231	5,491,000	