



Schedule "A" - 2017 Budget Adjustments

Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2017 Cashflow	Funds to Reallocate:	Revised 2017 Cashflow	Revised Total Project Budget	Comment
265 Manitoba-Exterior wall rehabilitation	CCA218-12	197,000	105,387	(101,629)	3,758	95,371	Reallocation of surplus funds for closed and completed projects.
2 Dyas Rd.- Rpl Concrete Slab, Dom. HWT,Alarm check valve	CCA229-09	1,358,000	1,251,060	(500,000)	751,060	858,000	Tender awarded, surplus is available.
1549 Albion-Asphalt Pavement Replacement & Interior Work	CCA231-02	348,000	316,259	(72,730)	243,529	275,270	Tender bid was lower than budgeted. Surplus is available.
175 Memorial Park Ave - Carpeting	CCA250-03	115,000	66,292	(66,292)	-	48,708	Reallocation of surplus funds for closed and completed projects.
700 Eglinton Ave. W-Rpl Windows of Library	CCA251-04	241,000	221,385	(221,385)	-	19,615	Work deferred to future years to optimize opportunity for planning, coordination and budgeting.
Participatory Budgeting (TSNS)	CCA232-12	300,000	300,000	(300,000)	-	-	Alternative funding sources identified.
Sub-Total - Impact on Projects with surplus		2,559,000	2,260,383	(1,262,036)	998,347	1,296,964	
Sub-Project Name	Sub-Project (WBS No.)	Current Total Project Budget	Current 2017 Cashflow	Funds to add to Projects:	Revised 2017 Cashflow	Revised Total Project Budget	Comment
40 College Street - Fire Alarm	CCA207-17	1,936,380	1,892,169	450,000	2,342,169	2,386,380	Increase in project cost due to unforeseen site coordination challenges leading to access restrictions for the contractors, resulting in the extension of the construction period.
Various Locations - Emergency Capital Repairs	CCA244-10	507,000	507,000	512,036	1,019,036	1,019,036	Funding is being redirected for emergency capital repairs based on historical trends, allowing the program to address future critical repairs, unforeseeable incidents, and unplanned projects in a timely manner.
1652 Keele Alliance Welcoming Initiative (TSNS)	CCA232-19	300,000	300,000	300,000	600,000	600,000	Change in project scope - updated to include building renovations and additional landscaping.
Sub-Total - Impacts on Projects requiring additional funding		2,743,380	2,699,169	1,262,036	3,961,205	4,005,416	
Total		5,302,380	4,959,552	-	4,959,552	5,302,380	



FREEE Capital Program

Request for Reallocation of Funds - Deferral/Acceleration

Date: May 11, 2017

Schedule "B" - Deferrals/Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2017 Budget	2018 Plan	Deferrals from 2017 to 2018	2017 Budget	2018 Plan	Comment
100 Queen W - Installation of Automatic Fire Sprinkler System	CCA247-12	28,314		(28,314)	-	28,314	Feasibility study completed. Estimated cost exceeds project budget. Additional budget to be addressed through 2018 budget process. Project schedule revised to begin 2018.
100 Queen W - Installation of Automatic Fire Sprinkler System	CCA247-22	500,000	3,250,000	(471,686)	28,314	3,721,686	Feasibility study completed. Estimated cost exceeds project budget. Additional budget to be addressed through 2018 budget process. Project schedule revised to begin 2018.
100 Queen-TSSA requirements - Vent Stack & Diesel System	CCA247-14	586,460		(280,000)	306,460	280,000	Impairments to site access and work plan due to coordination of other activities. Project schedule revised to 2018.
100 Queen E-PATH Refurbishment	CCA250-05	731,433		(700,000)	31,433	700,000	Due delays in finalizing design and coordination with other construction projects, project schedule revised to 2018.
Subtotal - Deferrals		1,846,207	3,250,000	(1,480,000)	366,207	4,730,000	
Sub-Project Name	Sub-Project (WBS No.)	2017 Budget	2018 Plan	Accelerations from 2018 to 2017	2017 Budget	2018 Plan	Comment
150 Borough-Rpl Generator & Structural Upgrade	CCA247-18	100,000	1,683,000	880,000	980,000	803,000	Based on current schedule of work, 2017 spending will exceed current planned amounts. Therefore acceleration of 2018 funds are required. Overall, the project remains within approved budget..
5100 Yonge-Rpl Switc	CCA247-17	100,000	600,000	600,000	700,000	-	Based on current schedule of work, 2017 spending will exceed current planned amounts. Therefore acceleration of 2018 funds are required. Overall, the project remains within approved budget.
Subtotal - Accelerations		200,000	2,283,000	1,480,000	1,680,000	803,000	
Total - Deferrals / Accelerations		2,046,207	5,533,000	-	2,046,207	5,533,000	