

Attachment 1

BU6.3



FREEE Capital Program

Request for Reallocation of Funds - Deferral/Acceleration

Date: May 1, 2019

Schedule A - 2019 Second Quarter Capital Budget Deferrals/Accelerations

		Current		Adjustments	Revised		
Sub-Project Name	Sub-Project (WBS No.)	2019 Budget	2020 Plan	Deferrals from 2019 to 2020	2019 Budget	2020 Plan	Comment
Various SOGR Work on Mechancial & Electrical 2019 - Phase 2 Electrical Resiliency at 100 Queen St. West - Replace 3 Existing Emergency Generators and Transfer Switches - Provide New Gas Generator & automatic transfer switches (ATS) to back up entire site	CCA247-27	8,468,992	6,469,856	(1,000,000)	7,468,992	7,469,856	The tender has been delayed due to site conditions and the need to mitigate operational impacts and is expected to close at the end of April 2019. This has also impacted the construction schedule, which is now forecasted to start later in September. As such, \$1.0 million is not required in 2019.
Var Locations - Emergency Generator for Fire Halls	CCA224-01	9,258,780	-	(699,000)	8,559,780	699,000	Work for Phase 3 replacement of emergency generators at Fire Halls was delayed as approvals were needed to proceed with the tender process and obtain the required permits. Four out of 43 sites were impacted by the delay. Construction funds will not be fully spent in 2019 and \$0.699 million can be deferred.
Subtotal - Deferrals		17,727,772	6,469,856	(1,699,000)	16,028,772	8,168,856	
Sub-Project Name	Sub-Project (WBS No.)	2019 Budget	2020 Plan	Accelerations from 2020 to 2019	2019 Budget	2020 Plan	Comment
Electrical Resiliency at Various Locations - Phase 1 -100 Queen St - Upgrades to electrical infrastructure -150 Borough - Replacement of Generator	CCA247-18	32,000	1,699,000	1,699,000	1,731,000	-	Construction is ahead of schedule and estimated to be completed by 2019. Based on the current work schedule for 2019, spending will exceed the current planned amounts. Overall, the project will remain within the approved budget.
Subtotal - Accelerations		32,000	1,699,000	1,699,000	1,731,000	-	
Total - Deferrals / Accelerations		17,759,772	8,168,856	-	17,759,772	8,168,856	