

Facilities and Real Estate
Request for Reallocation of Funds
Date: Oct. 30, 2007

Schedule "A"

Sub-Project Name	Sub-Project (WBS No.)	Reallocate:	Comment
Replace Cooling Tower at Eotobicoke CC	CCA147-44	5,000	The project is completed. Unspent fund is available
Replace Block "A" S/A Fans in 150 Borough Dr.	CCA160-03	49,000	Tender price is less than budget. Contract awarded and construction is in progress. Un-committed funds available
Removal of Existing Water Tower at 4040 Lawrence E.	CCA159-02	76,000	The project is substantially completed. Unspent und is available
Alternate Power Modification at 703 Don Mills Rd.	CCA147-56	120,000	The project is substantially completed. Unspent fund is available
Various Police Locations-Renew Exterior Signage of Police Services facilities to current City of Toronto specs	CCA148-01	7,000	The project is completed. Unspent fund is available
1300 Sheppard Avenue West-Replace Lower Flat Roofs and Repair Valley at Shingled Roofs	CCA158-08	20,000	Project is 45% complete. Un-committed funds available
Replace A/C Unit #40 at City Hall	CCA147-01	51,000	The project is completed. Unspent fund is available
Replace Ch. Water & Cond. Water Pumps in 150 Borough Dr.	CCA160-08	31,000	Tender price is less than budget. Contract awarded and construction is in progress. Un-committed funds available
91 Front St. East. Replace A/C # 2 & #3 - phase 2 construction includes truss reinforcements	CCA147-03	249,000	The project is completed. Unspent fund is available
3699 Bloor St West-Renew All Asphalted Areas Including Curbs & Catch Basins' Height Adjustment	CCA163-05	80,500	Market Conditions resulting in lower bids. Surplus funds will be available when commitment is reduced
200 Tretheway Dr-Replacement of Roofing Membrane	CCA158-06	16,500	Contract awarded remaining funds are surplus
150 Borough Drive-Renew interior finishes - phase 1 of 3	CCA161-02	5,000	The project is completed. Unspent fund is available
Reallocate Subtotal	Total	710,000	
Sub-Project Name	Sub-Project (WBS No.)	To:	Comment
100 Queen St. West. Council Chamber HVAC	CCA147-22	461,000	Due to the complexity of the working environment and a tight Council working schedule, double shift of work force is required. In addition, escalation of metal prices has resulted in a high bid price. Surplus funds from the other projects were not available in time to transfer to this account until now. The work is time sensitive and the contract award must be done before June 15 so that the work can be completed during the Council vacation session from July 22 to Sept. 23. The existing HVAC system in the Council Chamber is currently problematic and difficult to control. Therefore, it is recommended the surplus funds from the projects as mentioned above be transferred to this account so that the contract can be awarded. Preparation work can be initiated to meet the construction for the next Council Chamber shutdown schedule in July, 2008.
5100 Yonge Street-Replace underground electrical power feed for lighting throughout the Square - design 2006, constr. 2007	CCA147-51	124,500	Complete repairs to cracks in the reflective pool, including shot blasting and waterproofing as per specifications. Also, complete removal and replacement of damaged concrete surrounding the pool. This item was removed from the original contract for lack of funds in the original budget.
5100 Yonge Street-Replace walkway lighting fixtures throughout the Square - design 2006, constr. 2007	CCA147-52	124,500	Complete repairs to cracks and damaged concrete. Also, complete removal and replacement of damaged concrete in walkways throughout the square. This item was removed from the original contract because of lack of funding in the original budget.
Overbudget Subtotal	Total	710,000	