



# Schedule "A"

City of Toronto

2008-2012 Capital Budget

Request for Addition of New Projects and Reallocation of Approved Funds

Union Station - Round 4 Security

Approved Subproject Name	Sub-Project (WBS No.)	Reallocate: 2008 cashflow	Reallocate: 2009 estimates	Comment
Union Station - Structural	CCA908-24		612,650	Reallocation of structural funding to address matching funding for Round 4 Transit Secure Program.
<b>Reallocate Subtotal</b>	<b>Total</b>	<b>-</b>	<b>612,650</b>	
New Subproject Name	Sub-Project (WBS No.)	Required: 2008	Required: 2009	Comment
Union Station-Round 4 Security	NEW	0	612,650	Represents the City portion of the Round 4 Security upgrades approved by Transport Canada under the Transit-Secure Contributions program.
	<b>Total</b>	<b>-</b>	<b>612,650</b>	



**Schedule "B"**  
 City of Toronto  
 2008 Capital Budget  
 Request for Reallocation of Funds  
 Union Station

Sub-Project Name	Sub-Project (WBS No.)	Reallocate: 2008 cashflow	Comment
Exterior Façade Repairs	CCA908-7	669,000	Urgent Exterior Façade is closely related to the Pedestrian Bridge replacement project. Therefore, funding for this work should be re-directed to the Pedestrian Bridge sub-project.
<b>Reallocate Subtotal</b>	<b>Total</b>	<b>669,000</b>	
Sub-Project Name	Sub-Project (WBS No.)	Required: 2008	Comment
Replace pedestrian bridge along Front Street	CCA908-10	669,000	Modifications to work from original plan: - Change from repair to reconstruction due to accelerated deterioration of Bridge; - Paving modifications to coordinate with Union Station District Plan; - Masonry and concrete restoration increased to satisfy Federal requirements as per the Heritage Easement; - Urgent exterior facade work required; - Unplanned emergency stabilization and shoring of Bridge required throughout 2006 and 2007 to maintain public safety depleted original cashflow plan
<b>Overbudget Subtotal</b>	<b>Total</b>	<b>669,000</b>	



# Schedule "C"

City of Toronto

2008 Capital Budget

2007 Additional Carry-forward Adjustments (\$000s)

Union Station

CCA #	Sub-project Description	Original 2007 CF Request	Revised 2007 CF Request	Incremental Adjustments to 2007 CF
CCA908-10	Replace pedestrian bridge along Front Street	0	831,000	831,000
<b>Carry-Forward Total</b>		<b>0</b>	<b>831,000</b>	<b>831,000</b>

## Schedule "D"

City of Toronto  
2008-2012 Capital Budget

### Request for Addition of New Projects and Reallocation of Approved Funds Facilities and Real Estate

Budget Year		2008	2009	
Approved Subproject Name	Sub-Project (WBS No.)	Reallocate: 2008 cashflow	Reallocate: 2009 estimates	Comment
Emergency Capital Repairs	CCA175-01	606,000		It is proposed to reallocate \$606,000 from the 2008 emergency fund to the three new projects.
Various locations-Emergency Capital Repairs	FAC906399-7		535,000	It is proposed to reallocate \$535,000 from the 2008 emergency fund to the three new projects.
Capital Asset Management System	CCA156-03	275,000	0	It is proposed to reallocate \$275,000 from the 2008 CAMS subproject to fund a Parking Application system.
<b>Reallocate Subtotal</b>	<b>Total</b>	<b>881,000</b>	<b>535,000</b>	
New Subproject Name	Sub-Project (WBS No.)	Required: 2008	Required: 2009	Comment
Structural Repairs to Exterior Stairwells of the Underground Parking Garage - Toronto Parking Authority	New	500,000		Toronto Parking Authority will incorporate the repairs to the exterior stairwell as part of their capital repairs in 2008, and this request is for the City's share. The repairs to the stairwells are necessary to remedy water ingress and further structural deterioration. Water ingress will continue to cause damages to the structural steel reinforcing and concrete wall integrity of the stairwells. This will result in more costly repairs. Further, standing water in these public stairwells is a liability. Design and engineering work has started in 2007 by the Toronto Parking Authority with construction to be carried out in 2008.
150 Borough Drive - Replace Hot Water booster coil and unit heaters	New	41,000	535,000	Replace hot water booster coils and unit heaters phase 3 of 3 at Scarborough Civic Centre. Design phase in 2008 and construction phase in 2009. All existing booster coils, electric coils and unit heaters are old, installed in 1972, worn-out, and near the end of the expected life. If the subproject is not approved failure of equipment operation will result in the building operation being interrupted.
2696 Eglinton Ave W - Replace balance of existing windows	New	65,000		Continuation of window replacement program at 2696 Eglinton Ave W. To ensure the maximum useful life is obtained out of the building, general maintenance such as replacing the windows at the end of their expected life should be carried out. If the windows are not replaced, leaks into the wall structure, deterioration of finishes, and drafts would be experienced by the users of the building. Also, loss of heat will contribute to higher heating costs during the winter.
Parking Application	New	275,000		A parking application is required to effectively manage the City's parking access, rights and privileges.
	<b>Total</b>	<b>881,000</b>	<b>535,000</b>	