

Schedule "A"

Facilities and Real Estate - 2008 Capital Budget Reallocations

Sub-Project Name	Sub-Project (WBS No.)	Reallocate:	Comment
Ellesmere Yard - 1050 Ellesmere Road - Replacement of roofing membrane in North Service wing - Building "C" - design	CCA158-02	301,200	The construction phase of this project was awarded in 2007 due to leaks into the building. As outlined in the Green Roof Strategy, where technically practical, green roofs shall be installed when roofs are due to be replaced. One form of green roof was awarded using F&RE Green Roof Initiative program. The un-committed 2008 funds are not required and available for surplus.
City Hall - 100 Queen St. W - Retrofit induction units with new shutoff valves, East tower & West tower - constr.	CCA160-14	287,326	The project is now complete and the unspent funds are available for surplus.
Corporation Office Building - 18 Dyas Road - Replace warehouse air makeup & exhaust systems - design	CCA160-27	34,695	Construction is in progress and is nearly completed. Uncommitted funds are surplus.
Downtown Toronto Social Services - 111 Wellesley St. E.-Replace storm and sanitary sump pumps - design	CCA160-45	24,655	Upon further detailed engineering analysis, the repairs to the sump pumps were not as extensive as originally anticipated. The project is now complete and the unspent funds are available for surplus.
Metro Hall - 55 John Street - Misc. Concrete Repairs & Sealer Application	CCA163-04	53,885	Detailed investigation was able to isolate the leaks to specific locations. The leaks were causing extensive damages into the entrance to the 3-1-1 Contact Centre. As a result, a contract was awarded late last year to repair the leaks. The project is nearly completed and uncommitted funds are surplus.
Old City Hall - 60 Queen St. W - Way finding to current COT specs.	CCA173-02	359,000	Originally, Heritage required granite for signage at Old City Hall. The \$359,000 was budgeted for granite. However, Heritage has now agreed to use the current COT specs in lieu of the granite. Therefore, the budget of \$359,000 is not required and can be considered surplus.
30 Upjohn Rd-Replace fire alarm protection systems - design	CCA160-28	50,000	Due to market conditions, project will be completed under budget. Remaining funds can be used in projects which require additional funding to complete.
Various Social Services Locations-Elevator Repairs - phase 1	CCA160-43	25,000	Work was completed in 2007. All remaining funds can be used in other projects which require further funding to complete.
111 Wellesley St. E.-Replace parking garage fans - design	CCA160-44	49,000	Market conditions resulted in lower cost to award, therefore excess funding can be used in other projects which require further funding to complete.
Reallocate Subtotal		1,184,761	
Sub-Project Name			
Sub-Project (WBS No.)			
To:			
Comment			
Part 1			
Corporate Office Building - 18 Dyas Road - Replace Heat Pumps & Controls	CCA160-31	61,600	The glycol fluid found in the existing Heat Pumps system was extremely dirty. The entire system needs to be flushed out and re-charged with new glycol fluid. In addition, 3 Heat Pump units need to be re-located to provide easy maintenance. As a result of these unforeseen conditions, additional funding is required for F&RE to complete the project.
City Hall - 100 Queen St. W - Replace fuel tanks, pumps and inventory control systems	CCA160-37	175,000	The original design entailed the re-use of existing tanks. During construction, TSSA did not permit the re-use. This necessitates removing the existing tanks and installing new replacement tanks. Temporary measures taken and additional labour and materials have led to unexpected costs, and therefore additional funding is required to complete the project.
Scadding Court Community Centre and Swimming Pool - 707 Dundas St. W - Replace Existing Electrical Service, Gym Supply and Exhaust Fans - Construction	CCA160-49	104,100	Bid price is higher than budgeted. Not proceeding with work increases risk of failure of existing electrical service and distributions due to severe corrosion. Also, delaying the completion of this project will interfere with provisions of public programming due to a deficient HVAC system. This additional funding will allow F&RE to avoid these issues.

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Toronto Police Headquarter - 40 College St - Computer room a/c unit replacement	CCA160-54	160,000	The logistics of carrying out the work requirements in an existing computer room area with considerations for access, sporadic working times and security requirements is extending the time required by the contractor to complete the project, therefore increasing costs. Further design loads for cooling originally anticipated were found inadequate because of site conditions. This increase in cooling load necessitated a re-design of the system by the Consultant leading to additional equipment and labour costs. This additional funding request will cover these additional costs and allow F&RE to complete the project efficiently and effectively for the client.
Scarborough Civic Centre - Replacement of acoustic stippled ceilings - renew/constr.	CCA161-05	250,000	It is anticipated based on the consultant's estimate that an additional funding is needed in 2008 due to the extensive scaffolding required for the repairs.
Various locations-Carry out technical audits and Capital Project Validation for Corporate facilities Including Police, Public Health and Social Services	CCA171-05	90,000	Additional engineering services are required as a result of changes in the City's policies and legislative requirements. These changes include environmental surveys for the City's asbestos management system, testing of elevating devices for health and safety requirements, and engineering services for the Union Station program. These additional services require additional funding for F&RE to delivery the 2008 work requirements.
112 Elizabeth St.-Office Space	CCA165-01	8,461	Funding is required for payment and reconciliation of final invoices for project closeout.
277 Victoria Street - Replace elevator controllers and solid state drives, refurbish geared machines and motors - design	CCA172-31	124,000	The elevators at 277 Victoria can no longer be maintained and are hazardous to the building occupants. Therefore, the construction phase for this project must be accelerated to reduce the risks of injury to the building occupants. This phase was originally to be scheduled and budgeted for in future years.
St. Lawrence Market - 91 Front St. East. New Controllers and Power Unit for Freight Elevators	CCA160-39	34,750	Bid price is higher than budgeted. Not proceeding with work increases the risk of failure of existing freight elevator services. Also, delaying the project will negatively impact the building tenants, and may lead to loss of revenues in the future. Additional funding is required to ensure the City's clients are satisfied with the services provided.
Overbudget Part 1		1,007,911	
North York Civic Centre Mel Lastman Square - 5100 Yonge St. - Railing System	CCA151-12	29,550	The railing system around the watercourse is required to prevent people from falling in and getting injured. The emergency funds allocated in 2007 were insufficient to cover the cost of the installation of these railings. Therefore, funding is being request to cover these cost in order to complete the project.
Swansea Town House Community Centre and Library - 95 Lavinia - Replace windows - constr. 2008	CCA159-04	147,300	Bid price is higher than budgeted. In order to be cost effective, it is recommended to award the entire scope of work and to minimize occupant discomfort and inconvenience. Additional funding is required to delivery this.
Overbudget Part 2		176,850	
Overbudget Subtotal		1,184,761	