

Facilities and Real Estate

Request for Reallocation of Funds

Date: March 6, 2009

Schedule "A" - Facilities and Real Estate 2009 Capital Budget Reallocations

Sub-Project Name	Sub-Project (WBS No.)	Reallocate:	Comment
Emergency Capital Repairs	CCA184-01	1,856,000	Funding to be used for emergency requirements at 519 Church and 40 College, as outlined below.
Reallocation Total	Total	1,856,000	
Sub-Project Name	Sub-Project (WBS No.)	To:	Comment
40 College St. - Const. of new UPS & Generator	CCA160-38	1,273,000	Toronto Police designated 40 College as a command centre during emergencies and requires additional UPS and Generators with increased loading and distribution to support demand in emergency situations. This facility did not require this when the project budget was originally prepared, however due to the change in designation by client, additional funding is required. F&RE currently has tenders and is ready to proceed upon receipt of funding. Further delays may cause current bids to expire, exposing the City to additional costs if re-tender is necessary.
Part A - Over-Budget Subtotal		1,273,000	
519 Church Street - Community Centre	CCA155-01	583,000	Site conditions have revealed that major structural remediation is required. This work is deemed to be an emergency and failure to carry out work will result in an inability to occupy the balance of the facility. This will significantly affect the ability to delivery community programs at the facility. The facility is set to open in May 2009 and all renovations must be completed by that time.
Part B - Over-Budget Subtotal		583,000	
Over-Budget Total		1,856,000	

Notes:

The "Reallocate Subtotal" and the "Over budget Subtotal" must be equal.