

## **Facilities & Real Estate - 2009 Capital Budget Adjustments**

<b>Date:</b>	April 20, 2009
<b>To:</b>	Budget Committee
<b>From:</b>	Chief Corporate Officer
<b>Wards:</b>	Various
<b>Reference Number:</b>	P\2009\Internal Services\F&re\Bc09034F&re - (AFS #9830)

### **SUMMARY**

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This report requests Council's authority to amend the Facilities and Real Estate Division's (F&RE) 2009 approved capital budget by reallocating funding to better meet program requirements. The adjustment of funds will have a zero net impact and will better align 2009 cash flows with F&RE's program requirements.

### **RECOMMENDATIONS**

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**The Chief Corporate Officer recommends that:**

1. City Council authorize the reallocation of funds in the 2009 approved F&RE capital budget in the amount of \$1.259 million, as illustrated in schedule "A" attached, with zero gross and net impact.

## **FINANCIAL IMPACT**

There are no additional costs to the City as a result of approval of this report.

The approval of this report will result in the reallocation of 2009 approved cash flows in the total amount of \$1.259 million (see Schedule “A”). These amendments will have a zero net impact.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

## **DECISION HISTORY**

At its meeting on March 7, 2007, City Council approved the 2007 Capital Budget and 2008-2011 Capital Plan, which included the Capital Asset Management Systems (CAMS) project for F&RE in the amount of \$1.115 million. In 2008, at its meeting on April 28 and 29<sup>th</sup>, City Council approved a reduction in project cost of \$0.275 million to be used to fund other subprojects within the F&RE 2008 capital plan.

The 2009 Capital Budget for F&RE, with a 2009 cash flow of \$45.055 million and 2008 carry-forward funding of \$2.344 million, was approved by City Council at its meeting on December 10, 2008.

## **ISSUE BACKGROUND**

F&RE requires amendments to the 2009 Capital Budget to better align cash flows with project requirements.

### **129 Peter Street Shelter Elevator**

The new City of Toronto Accessibility Design Guidelines (2004) apply to all new construction and renovation projects for all City-owned facilities including the following major facility categories; emergency and transitional shelters. F&RE has identified the need for an upgrade at 129 Peter Street in order to comply with the guidelines. This will ensure that the Assessment & Referral Centre and Homeless Shelter will be in compliance with Toronto’s Accessibility Design Guidelines and the Shelter will be accessible to all members of the public including people with disabilities. Funding is available within the F&RE’s 2009 Approved Capital Budget (Barrier Free Work Plan) for this required upgrade. F&RE will manage this project for the Shelter, Support and Housing Administration Division.

### **Capital Asset Management System (CAMS)**

The Capital Asset Management System RFP evaluation process is complete, and the project budget requirements are well defined. The evaluation process has determined that additional costs for the base software purchase, licenses, training, computer hardware including servers and professional services for product configuration, testing and custom

functions are necessary to meet program requirements. It is required to increase the CAMS project funding as per the attached Schedule A.

## **COMMENTS**

Facilities and Real Estate seeks approval for the amendments to the 2009 Capital Budget, as outlined in the attached schedule “A” to better align cash flows with program requirements, in accordance with Section 71-9 B to E of the Financial Control By-Law.

## **CONTACT**

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## **SIGNATURE**

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Bruce Bowes, P.Eng.  
Chief Corporate Officer

## **ATTACHMENTS**

Schedule “A” – Facilities & Real Estate – 2009 Capital Budget Adjustments