

Facilities and Real Estate
Request for Reallocation of Funds
Date: April 20, 2009

Schedule "A" - Facilities & Real Estate - 2009 Capital Budget Adjustments

Sub-Project Name	Sub-Project (WBS No.)	Reallocate:	Comment
Father Henry Carr High School - Rexdale Community Hub	CCA178-02	589,053	Pending lease agreements with the TDSSB, scope of work will be altered, therefore current budget will have to be re-visited during the next budget cycle.
1115 Queen Street W./ 45 Lisgar St. - TPH tenant improvement	CCA180-03	82,000	Building will not be constructed until 2011, therefore funds can be used in other areas to meet operational requirements and client requests.
Various Locations - Green Roof Initiatives	CCA158-01	26,000	Program is completed.
703 Don Mills Road - Service to Induction Units	CCA172-08	20,800	Market conditions resulted in lower costs to complete project.
Various locations - Audit movable assets at Corp Facilities	CCA161-10	8,605	The summer students will not be required in 2009. This results in surplus funding which can be used to meet other program requirements.
Various locations - Renew Exterior Signage	CCA163-02	32,684	Funding for planned implementation reduced as a result of 2009 application requirements.
Various locations - Audit movable assets at Corp Facilities	CCA161-10	51,000	The summer students will not be required in 2009. This results in surplus funding which can be used to meet other program requirements.
520 Lakeshore Blvd. East - Flat roof replacement	CCA170-01	230,000	The building has been sold, therefore state of good repair work has been cancelled.
246 The Esplanade - Replace Garage Carbon Monoxide Detection System	CCA172-33	35,000	The project has been completed.
520 Lakeshore Blvd. East - Replace chain link fence & repair asphalt pavement.	CCA173-01	75,000	The building has been sold therefore funding is no longer required as planned project will not be completed.
300 Lesmill Road - Replacement of air handling units & coils	CCA172-16	109,000	Market conditions have generated surplus.
Reallocate Total	Total	\$ 1,259,142	
Sub-Project Name	Sub-Project (WBS No.)	To:	Comment
CAMS	CCA156-03	759,142	Additional funding required to award contract to successful proponent. Total cost of project was not determined until all bids were reviewed and final award was ready to be issued.
Various Locations - Essential Audits and Retrofit Work in Barrier Free Work Plan	CCA181-06	500,000	129 Peter Street - Elevator - This project is required to ensure the Assessment & Referral Centre and Homeless Shelter is in compliance with Toronto's Accessibility Design Guidelines. It is also critical that funding for this work is added to the F&RE accessibility project for reporting on the City's progress in this area.
Overbudget Total	Total	\$ 1,259,142	

Notes:
The "Reallocate Total" and the "Overbudget Total" must be equal.