



Appendix 1
Facilities Management
2010 Capital Budget and 2011 - 2019 Capital Plan Adjustments - 2nd Quarter
For the Year Ended December 31, 2010
(\$ Million)

CAPTOR #	SAP #	Sub-project Description	Project Cost	2010		2011		Total		Reason for Change
				Gross Expenditure	Debt Funding	Gross Expenditure	Debt Funding	Gross Expenditure	Debt Funding	
Facilities Management and Real Estate <i>The adjustments to the 2010 Budget and 2011-2019 capital plan are required to better align cash flows with division and client requirements.</i>										
FAC906397-162	CCA187-13	5248 Yonge St - Grouped SOGR incl. Struc/Windows	(0.027)	(0.027)	0.027	0.000	0.000	(0.027)	0.027	The work at 5248 Yonge St has been cancelled as it has been determined that the building will be demolished.
FAC906397-94	CCA161-10	Various - Audit moveable assets at Corp. facilities	(0.050)	(0.050)	0.050	0.000	0.000	(0.050)	0.050	Surplus funds available.
FAC906395-647	CCA182-07	Various locations - renew mech components	(0.024)	(0.024)	0.024	0.000	0.000	(0.024)	0.024	The contract has been awarded for the work at 313 Pharmacy Avenue, replace air supply unit in basement, and surplus funds are available.
FAC907576-1	CCA192-01	Old City Hall-HVAC & Electrical Upgrades	(0.399)	(0.399)	0.399	0.000	0.000	(0.399)	0.399	Surplus funds available.
FAC906393-50	CCA188-02	157 King St E - Replace Slate Roofing	(0.360)	(0.360)	0.360	0.000	0.000	(0.360)	0.360	A correction was made to an ISF sub-project for roof replacement at this location. Therefore, this funding is not required, as this has been planned for in an ISF sub-project.
FAC906394-235	CCA189-01	277 Victoria-Insulation of curtain wall mullions	0.500	0.700	(0.354)	(0.200)	0.200	0.500	(0.154)	Additional funding is required to fund the repair and retrofit of the exterior cladding and curtain wall system at 277 Victoria sty (TPH offices). There are chronic water leaks in the building that require immediate attention.



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FAC906394-236	CCA189-06	18 Cranfield - Masonry restoration	0.360	0.360	(0.360)	0.000	0.000	0.360	(0.360)	Excess funding available from the sub-project at 157 King (due to a correction related to an ISF sub-project) should have been planned to fund the replacement of the roof at this location.
FAC906394-209	CCA181-07	843 Eastern Ave - Reconstruction of structural floor	0.000	(0.346)	0.000	0.346	(0.346)	0.000	(0.346)	Due to the timing of RFQ closing, construction is not expected to begin until July 2010, therefore a portion of this work will be deferred to 2011.
FAC906396-83	CCA163-02	VariousLocations - Renew Ext Signage of Corp Svs	0.000	(0.112)	0.112	0.112	(0.112)	0.000	0.000	Funding for contract administration is to be deferred to 2011 as the design of the project is currently in progress.
FAC906397-151	CCA187-02	89 Northline Rd - grouped SOGR struct & mech/elec	0.000	0.243	(0.243)	(0.243)	0.243	0.000	0.000	An acceleration of funds is required to carry out work on the windows and the retrofit of the A/C in warehouse sections of the facility before the 2010 elections commence.
FAC906397-152	CCA187-03	Var loc - grouped AOCC struct roof mech/elec	0.000	0.015	(0.015)	(0.015)	0.015	0.000	0.000	The design and construction of the shingled roof at 58 Cecil St. has been deemed a priority to be completed in 2010.
FAC906395-34	CCA172-02	95 Lavinia Ave - SOGR	0.060	0.060	0.000	0.000	0.000	0.060	0.000	Increase in funding to complete SOGR work at Swansea Town Hall, as requested and funded by the client.
Total for Facilities Management and Real Estate			0.060	0.060	0.000	(0.000)	0.000	0.060	0.000	

* Note that CCA181-07 is funded from contribution from current and will be allocated to CCA189-01