



Facilities Management & Real Estate Capital Program

Budget Adjustments

Date: April 7, 2014

Schedule "A" - Budget Adjustments

Sub-Project Name	Sub-Project (WBS No.)	Current 2014 Budget	Reductions	Revised 2014 Budget	Comment
91 Front Street East-Major structural rehabilitation	CCA187-10	1,726,000	(300,000)	1,426,000	Contracts issued, work will to be completed under budget.
255 Spadina Rd- Replacement of Fire Alarm System	CCA207-06	408,229	(40,000)	368,229	Bids received, work can be completed under budget.
5100 Yonge St - Completion of Re-Waterproofing Foundation Walls	CCA212-12	60,914	(51,000)	9,914	Bids received, work can be completed under budget.
3111 Lake Shore Blvd W.- Building Envelope Restoration	CCA218-15	1,441,000	(154,000)	1,287,000	Bids received, work to be completed under budget.
Subtotal - Reductions		3,636,143	(545,000)	3,091,143	
Sub-Project Name	Sub-Project (WBS No.)	Current 2014 Budget	Additions	Revised 2014 Budget	Comment
111 Wellesley St. East- Replace Heat Pump Units & IAQ Investigation and Remediation	CCA207-10	323,989	130,000	453,989	Bids received exceeded budgeted amounts. Scope has been reduced, however additional funding is required to achieve reduced scope.
40 College - Replacement of Fire Alarm System and removal of water feature in court yard at entrance	CCA207-17	1,355,055	415,000	1,770,055	Bid prices received exceeded budget amounts. Additional funding is required to complete the scope of work as the entire scope must be completed in one operation and cannot be reduced.
Subtotal - Additions		1,679,044	545,000	2,224,044	
Net Adjustments			-		