



Facilities Management & Real Estate Capital Program

Budget Adjustments

Date: June 9, 2015

Schedule "A" - 2015 Budget Adjustments

Sub-Project Name	Sub-Project (WBS No.)	Current 2015 Budget	Reductions	Revised 2015 Budget	Comment
18 Dyas Road - Facilities Management Field Offices	CCA204-02	1,569,194	(1,569,194)	-	The project to re-configure the facility to allow for field office space has been cancelled at this time.
Various Locations- Elevator machine room equipment guarding	CCA207-16	847,879	(207,000)	640,879	Non-compliant sole bidder in July 2014 resulted in re-tendering which yielded lower bids for the work. Project will be completed at the end of 2015 under budget
18 Dyas Road-Replacement of Warehouse Roof and Parking Garage Ramp	CCA209-06	248,174	(58,754)	189,420	Project will be completed under budget.
2222 Eglinton Avenue E.- Demolition of Free Standing building	CCA213-06	92,325	(85,000)	7,325	Project will be completed under budget.
20 Beffort-Replace Roofing Systems	CCA217-01	155,660	(35,500)	120,160	All project costs accounted for, bids came in under budget. The Project will be completed under budget
475 Dundas St. E-Replacement of Flat Roof	CCA217-02	229,660	(48,200)	181,460	All project costs accounted for, bids came in under budget. The Project will be completed under budget
40 Coronation Dr-Replace Roofing Systems	CCA217-04	223,067	(117,000)	106,067	All project costs accounted for, bids came in under budget. The Project will be completed under budget
740 Markham-Replace Roofing Systems	CCA217-05	185,000	(185,000)	-	A more thorough assessment of the roof at this site indicated that this work is no longer required. Therefore the project has been cancelled.
12 Canterbury-Replacement of Overhead Door	CCA218-07	66,000	(66,000)	-	A more thorough assessment of the roof at this site indicated that this work is no longer required. Therefore the project has been cancelled.
87 Main St-Asphalt Pavement & Air Condition Sleeping Area	CCA220-01	338,000	(171,200)	166,800	All project costs accounted for, bids came in under budget. The Project will be completed under budget
666 Renforth Dr-Asphalt Pavement Replacement Along the South Driveway & West Parking Area	CCA220-02	78,649	(37,600)	41,049	All project costs accounted for, bids came in under budget. The Project will be completed under budget
3061 Birchmount-Rpl Pavement,ConcretePaving&Curbs	CCA220-04	165,916	(58,400)	107,516	All project costs accounted for, bids came in under budget. The Project will be completed under budget
256 Cosburn Ave-Replacement of Vehicle Exhaust System and Install New Garage Ventilation System	CCA225-07	199,000	(199,000)	-	A more thorough assessment of the site has indicated that work planned has been completed and additional work is no longer required. Therefore the project has been cancelled.
843 Eastern Ave.- Slab reconstruction	CCA229-13	1,520,000	(1,520,000)	-	Further SOGR work at the site have been placed on hold until future uses for the site are finalized.
Subtotal - Reductions		5,918,524	(4,357,848)	1,560,676	
Sub-Project Name	Sub-Project (WBS No.)	Current 2015 Budget	Additions	Revised 2015 Budget	Comment
5700 Bathurst St. (EMS Station 16) - Elevator Modernization	CCA219-13	134,000	254,000	388,000	Project planned to modernize the elevators and will make them compliant with current AODA legislation. Bids received exceeded funding available. Additional funds required award contract and complete the project.
850 Coxwell (East York Civic Centre) - Replacement of exterior pavers, curbs and finishes and expansion of steps, pavers, foundations and hard and soft landscaping	CCA220-05	749,971	950,000	1,699,971	Flooding issues in the walkways at the site have resulted in a need for scope to include regarding, sloping and resetting catch basins to mitigate health & safety issues. Therefore, bids received for the increased scope were over allocated budget. Additional funds required to complete the project.
259 Horner Ave. (EMS Station 38) - Replace windows, doors, misc. interior finishes	CCA218-03	163,000	275,000	438,000	Pre-tender estimates indicate that bids will exceed available budget. Additional funds required ensure sufficient funding is available to complete the project.
5100 Yonge Street (Norht York Civic Centre) - Replacement of the Main Switchgear	CCA225-13	149,000	322,000	471,000	Further investigation has identified a need for a temporary switchboard during the replacement of the main switchgear to ensure the power supply is not disrupted during the main replacement. Additional funding is needed for this as it was not included in the original budget. Funds are also being accelerated to fast track the implementation.
Paving - Various Locations	New	-	936,234	936,234	Funding is required in support of the design component of the Paving Program for 19 sites
Roofing - Various Locations	New	-	365,428	365,428	Funding is required in support of the design component of the Roofing Program for 18 sites
Structural - Various Locations	New	-	61,371	61,371	Funding is required in support of the design component of the Structural Program at 4 sites
Building Envelope - Various Locations	New	-	896,833	896,833	Funding is required in support of the design component of the Building Envelope Program at 16 sites
Interior Elements - Various Locations	New	-	296,982	296,982	Funding is required in support of the design component of the Interior Elements Program at 12 sites
Subtotal - Additions		1,195,971	4,357,848	5,553,819	
Net Adjustments			-		