## Schedule "A" - 2015 Budget Adjustments

**Date:** June 9, 2015

### Sub-Project Name | Sub-Project (WBS No.) | Current 2015 Budget | Reductions | Revised 2015 Budget | Comment
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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 Eglington Avenue E. - Demolition of Free Standing building | CCA213-06 | 92,325 | (85,000) | 7,325 | Project will be completed under budget.
20 Belfort - Replace Roofing Systems | CCA217-01 | 155,660 | (50,000) | 105,160 | 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 | 185,000 | - | - | 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.
665 Rentfords 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, Concrete, Paving & 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 SODR 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
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700 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 ACOA 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 Homer 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 (North 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
- Revised: 936,234

### Roofing - Various Locations
- New: 365,428
- Revised: 365,428

### Structural - Various Locations
- New: 61,371
- Revised: 61,371

### Building Envelope - Various Locations
- New: 896,833
- Revised: 896,833

### Interior Elements - Various Locations
- New: 296,982
- Revised: 296,982

**Subtotal - Additions** | 1,195,971 | 4,357,848 | 5,553,819 | - | -

**Net Adjustments** | - | - | - | - | -