



**Facilities Management & Real Estate Capital Program**

**Budget Adjustments**

Date: October 2, 2015

**Schedule "A" - FM&RE 2015 Budget Adjustments**

Sub-Project Name	Sub-Project (WBS No.)	Total Project Cost	Current 2015 Plan	Reductions	Revised 2015 Plan	Revised Total Project Cost	Comment
760 Dovercourt Rd — Windows, Exteriors Doors And Overhead Doors Replacement	CCA218-09	48,200	47,269	(47,000)	-	1,200	Through further investigation of scope of work staff have determined that windows and doors are in good condition and no replacement is required. Therefore, project has been cancelled. A Consultant has certified the condition of the windows as not in need of replacement at the moment.
55 John Street-Repair Parking Garage Floor	CCA218-16	350,000	343,826	(73,000)	270,826	277,000	After further analysis of scope of work and investigation of site conditions, current estimates of project cost are lower than original planned amounts. Surplus funds are available to be utilized on other project requirements..
703 Don Mills Telecomm and IT Comm Room relocation	CCA207-20	826,000	826,000	(180,000)	646,000	646,000	The scope of work for this project is being adjusted. Instead of relocating the rooms, funding will be used to implement risk and flood mitigation measures. These measures will be implemented at a lower cost than the original planned scope, therefore funding is available to be utilized on other project requirements. The alternate mitigation measures shall include raising equipment on plinths and building berms around critical equipment and adding floor drains in the subject rooms.
<b>Subtotal - Reductions</b>		<b>1,224,200</b>	<b>1,217,095</b>	<b>(300,000)</b>	<b>916,826</b>	<b>924,200</b>	
Sub-Project Name	Sub-Project (WBS No.)	Total Project Cost	Current 2015 Plan	Additions	Revised 2015 Plan	Revised Total Project Cost	Comment
150 Borough Dr. (SCC) - Asbestos Remediation in Localized Atrium Ceiling Areas	CCA214-04	633,000	120,000	300,000	420,000	933,000	Asbestos remediation in localized atrium ceiling areas has been taking place. Further investigations and progress has identified the need for more remediation work than what was originally estimated. Therefore, additional funding is required based on latest estimates.
<b>Subtotal - Additions</b>		<b>633,000</b>	<b>120,000</b>	<b>300,000</b>	<b>420,000</b>	<b>933,000</b>	
<b>Net Adjustments</b>				<b>-</b>			