

**Amendment to the 2015 Parks, Forestry and Recreation
Capital Budget for the Salem Parkette and
Westmoreland Parkette Improvements Project**

Date:	April 22, 2015
To:	Budget Committee, Executive Committee
From:	General Manager, Parks, Forestry and Recreation Division
Ward:	Ward 18 – Davenport
Reference Number:	P:\2015\Cluster A\PFR\BU08-050715-AFS#21137

SUMMARY

The purpose of this report is to amend the council-approved Parks, Forestry and Recreation (PFR) 2015-2024 Capital Budget and Plan to advance previously approved cash flow in year 2016 forward to 2015 for the Salem Parkette and Westmoreland Parkette Improvements project.

By moving the funds to 2015, the tender for construction can be awarded in order to meet community expectations that improvements to the parkettes will be completed in 2015.

RECOMMENDATIONS

The General Manager of Parks, Forestry and Recreation Division recommends that:

1. City Council amend the 2015-2024 Parks, Forestry and Recreation Capital Budget and Plan to advance \$228,000 in previously approved cash flow in year 2016 forward to 2015 for the capital project known as "Salem Parkette and Westmoreland Parkette Improvements," for a total cash flow in 2015 of \$258,000. The project is to be funded as follows: \$100,563 from the Section 37 for 40 Westmoreland Avenue (Account No. XR3026-3700529); \$60,044 from the Section 42 Alternate Rate Cash-in-lieu for 40 Westmoreland Avenue (Account No. XR2213- 4200341); and \$97,393 from a Section 42 Alternate Rate Cash-in-lieu for 243 Perth Avenue (Account No. XR2213-4200543).

Financial Impact

The council-approved Parks, Forestry and Recreation (PFR) 2015-2024 Capital Budget and Plan includes a capital project known as the "Salem Parkette and Westmoreland Parkette Improvements," with a project cost of \$258,000 and previously approved cash flows of \$30,000 in 2015 and \$228,000 in 2016. Funding for the project is made up of the following sources: \$100,563 from the Section 37 for 40 Westmoreland Avenue (Account No. XR3026-3700529); \$60,044 from the Section 42 Alternate Rate Cash-in-lieu for 40 Westmoreland Avenue (Account No. XR2213- 4200341); and \$97,393 from the Section 42 Alternate Rate Cash-in-lieu for 243 Perth Avenue (Account No. XR2213-4200543).

Approval of this report will amend the 2015 PFR Capital Budget and 2016-2024 Capital Plan by advancing \$228,000 in previously approved cash flow in year 2016 forward to 2015, for a total cash flow of \$258,000 in 2015. There is no debt funding in this project.

There are no additional annual operating costs above those currently budgeted for the planned improvements at Salem Parkette and Westmoreland Parkette.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Decision History

At its meeting on March 10 and 11, 2015 (EX3.4 #23a.i) City Council approved the Parks, Forestry and Recreation 2015-2024 Capital Budget and Plan, including the project known as "Salem Parkette and Westmoreland Parkette Improvements."

City Council Decision Document:

<http://app.toronto.ca/tmmis/viewPublishedReport.do?function=getCouncilDecisionDocumentReport&meetingId=9689>

ISSUE BACKGROUND

The Salem Parkette and Westmoreland Parkette capital project includes various improvements to the parkettes that are located adjacent to each other in Ward 18.

The scope of work for Salem Parkette includes removal and replacement of pathways, new outdoor exercise equipment, new entry enhancements, new water bottle filling station, and new landscaping. Improvements to Westmoreland Parkette include upgrades to the existing playground and removal and replacement of the pathway.

Following consultation with the local councillor and the community, the design for the parkettes was completed and the project is ready to be tendered for construction.

Community expectation is that the improvements will be completed this year and in order to do so, the full cash flow of \$258,000 needs to be available in 2015.

CONTACT

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SIGNATURE

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