

City Council

Motion without Notice

MM5.40	ACTION			Ward: 19
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Authority to Amend the 2023-2032 Council Approved Capital Budget and Plan for Parks, Forestry and Recreation for Topham Park Clubhouse Improvements - by Councillor Brad Bradford, seconded by Councillor Gary Crawford

** This Motion has been deemed urgent by the Chair.
 * This Motion is not subject to a vote to waive referral. This Motion has been added to the agenda and is before Council for debate.*

Recommendations

Councillor Brad Bradford, seconded by Councillor Gary Crawford, recommends that:

1. City Council approve an amendment to Parks, Forestry and Recreation's 2023-2032 Council Approved Capital budget and Plan for the Topham Park Clubhouse Improvements sub-project in the Outdoor Recreation Centres project, in the amount of \$1,477,000 increasing the total project cost from \$306,000 to \$1,783,000, with cash flow commitments of \$1,037,173 in 2023 and \$439,827 in 2024, fully funded by the following sources in order to proceed with the award of contract for improvements to the clubhouse in Topham Park to be completed this year:

- a. \$1,037,173 from the South District Parkland Development Reserve Fund (XR2209) for the 2023 cash flow; and
- b. \$439,827 from the Section 42 Above 5% Cash-in-lieu from the sources in the chart below for the 2024 cash flow:

Development Location	Internal Order Account (XR2213)	Amount
76 Amsterdam Avenue	4200233	\$2,195.52
2819 St. Clair Avenue East	4200409	\$44,062.51
88A Amsterdam Avenue	4200624	\$2,232.57
72 Galbraith Avenue	4200820	\$2,741.80
98 Galbraith Avenue	4200832	\$2,316.74
80 Peard Road	4201198	\$420.72
78 Peard Road	4201197	\$420.72
1 Holland Avenue	4201226	\$2,205.14
77 Galbraith Avenue	4201250	\$3,408.58
91 Amsterdam Avenue	4201330	\$4,241.78

1322A Victoria Park Avenue	4201388	\$2,790.11
859 O'Connor Drive	4201444	\$12,554.87
2908 St. Clair Avenue East	4201519	\$5,220.09
2956 St Clair Ave East	4201597	\$2,522.92
1401 O'Connor Drive	4201345	\$352,492.93
Total		\$439,827.00

Summary

This motion requests authority from City Council to amend the 2023-2032 Council Approved Capital Budget and Plan for Parks, Forestry and Recreation in the amount of \$1,477,000 for improvements to Topham Park Clubhouse. Additional funds are required to proceed with the award of contract in order to start construction. The total project cost would be amended from \$306,000 to \$1,783,000, with cash flow commitments of \$1,037,173 in 2023 and \$439,827 in 2024. The improvements will be fully funded from the following sources: \$1,037,173 from the South District Parkland Development Reserve Fund (XR2209) and \$439,827 from the Section 42 Above 5% Cash-in-lieu generated from developments in proximity to Topham Park. These funds have been received and are eligible for these purposes.

This matter is time sensitive and urgent as funds must be transferred before the next City Council meeting to meet the deadline for the project bids and timelines.

Background Information (City Council)

Member Motion MM5.40