

Date: 2023-11-08

Subject: **Budget Amendment – Bramalea Tennis Club Expansion – Ward 7**

Contact: Neda Pavela-Mogus, Manager, Building Design and Construction

Report Number: Public Works & Engineering-2023-976

Recommendations:

1. That the report from Neda Pavela-Mogus, Manager, Building Design and Construction to the Committee of Council Meeting of November 29th, 2023, re: **Budget Amendment – Bramalea Tennis Club Expansion – Ward 7**, be received; and
2. That a budget amendment be approved for project #205951-003 – Bramalea Tennis Club Expansion-Construction, to increase the project fund by \$185,000, with funding of \$155,000 to be transferred from Reserve #134 - Recreation Development Charges and the remaining funding of \$30,000 to be transferred from Reserve #4 Asset Repair and Replacement.

Overview:

- **The Bramalea Tennis Club is located at 9050 Bramalea Road. The project consists of an approximately 86 sq. m. (925 sq. ft.) extension to the existing Bramalea Tennis Club and interior renovations to convert the existing men’s change room area to a universal changeroom for the exclusive use of the tennis club.**
- **A total of \$1,600,000 was approved in 2020 and 2021 for the design and construction of this project.**
- **In February 2023, a budget amendment of \$690,000 was approved to proceed with the award of the construction tender to the lowest compliant bidder.**
- **Current project contingencies have been exhausted, and an additional budget amendment of \$185,000 is required to complete the project.**
- **Staff require the additional funding request for the project to avoid any interruptions to the operation of recreation programs.**

- **The project has been approved for a Canada Community Revitalization Grant of up to \$750,000, which mandates the project be substantially complete by March 31, 2024.**

Background:

Bramalea Tennis Club is located at 9050 Bramalea Road. The project consists of adding approximately 86 sq. m. (925 sq. ft.) to the existing Bramalea Tennis Club. The expansion includes a lounge, kitchenette, court viewing areas, a rooftop viewing deck and a dedicated storage room accessible from the exterior of the building.

The existing barrier free washroom will be converted to a new universal washroom for the exclusive use of the tennis club. The existing men's public change room will be renovated to accommodate two barrier free washrooms with showers as well as a dry area for private changing.

In 2020, Council approved \$240,000 for design, and the City retained an architectural consulting firm in February 2021 to complete the design phase of the project.

In 2021, Council approved \$1,360,000 for construction for the Bramalea Tennis Club Expansion, and in November 2022, the Bramalea Tennis Club Expansion project was tendered through a public procurement process.

In February 2023, a budget amendment of \$690,000 was approved to allow for the award of the tender to the lowest compliant bidder, which increased the total project budget to \$2,290,000. Moreover, the funding of this project is tied to a Canada Community Revitalization Grant of up to \$750,000, which mandates the project to be substantially completed by March 31, 2024.

Current Situation:

Construction started in April 2023. The project achieved partial occupancy in September 2023, as requested by Recreation, so that the change rooms could be used during the fall tennis season. Construction of the lounge is ongoing and it is in the final stages of construction.

Additional funding of \$185,000 is required to substantially complete the project by January 2024, ahead of the grant deadline of March 31, 2024, and in time for the start of the spring tennis season.

The budget amendment request represents an 8% change in the overall project cost and is a result of the following:

- All related costs to achieve partial occupancy;
- Additional Consultant fee for added services; and

- Staff recoveries and additional contingencies for the remainder of the project.

Corporate Implications:

Financial Implications:

As per the recommendation in this report, a budget amendment is required to increase the project #205951-003 – Bramalea Tennis Club Expansion-Construction, by the amount of \$185,000, with funding of \$155,000 to be transferred from Reserve #134 - Recreation Development Charges and the remaining funding of \$30,000 to be transferred from Reserve #4 Asset Repair and Replacement.

The table below provides the latest funding status of the project:

Funding Source	[\$]		
	Approved Funding	Budget Amendment	Total Funding
Project 205951-002-Design			
601084 - Res#4-Asset R&R	72,000		72,000
601386 - Res#78-10% Dev. Chg. Contribution	17,000		17,000
645134 - Recreation (Dev. Chg. Reserves)	151,000		151,000
Sub-Total	240,000	-	240,000
Project 205951-003-Construction			
601084 - Res#4-Asset R&R	207,000	30,000	239,000
645134 - Recreation (Dev. Chg. Reserves)	1,093,000	155,000	1,261,000
601029 - Federal Grants	750,000		750,000
Sub-Total	2,050,000	185,000	2,250,000
Total Project	2,290,000	185,000	2,490,000

The 2023 Budget included approval of a 3-year capital program and funding plan, which maximized the allocation of anticipated funding availability across planned projects. The approval of this amendment will require reprioritization of capital projects forecasted to be funded against Reserve # 4-Asset Repair & Replacement & Reserve # 134-Recreation Development Charges.

Strategic Focus Area:

The Bramalea Tennis Expansion Project aims to improve the Health & Well-being of Brampton residents by belonging, health, wellness, and safety by encouraging healthy physical activity through tennis programming at the site.

Conclusion:

This report seeks Council approval for a budget amendment of \$185,000 to complete the construction of the Bramalea Tennis Club Expansion.

Authored by:

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Approved by:

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Interim Commissioner
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