



City of
Peterborough

To: **Members of the General Committee**

From: **Richard Freymond, Commissioner of Corporate and Legislative Services**

Meeting Date: **March 13, 2023**

Subject: **Budget Re-allocation, Creation of Del Crary Park Marina Deck Repairs Project, Report CLSFM23-010**

Purpose

A report to recommend the creation of a Del Crary Park Marina Deck Repairs project, funded by a capital budget re-allocation.

Recommendations

That Council approve the recommendations outlined in Report CLSFM23-010 dated March 13, 2023 of the Commissioner of Corporate and Legislative Services, as follows:

- a) That as a result of the recent Building Condition Audit and Structural review, a capital sub project be created within the Corporate and Legislative Services – Facilities Management – Community Services Capital Project (Project 3-1.02) for Del Crary Park Marina Deck Repairs at Del Crary Park Marina in the amount of \$150,000; and
- b) That, the \$150,000 capital budget for the Del Crary Park Marina Deck Repairs project be transferred from the 2023 Capital Budget project Corporate and Legislative Services – Facilities Management – Community Services – Healthy Planet Arena – Replace Refrigeration Plant, (2) Ice Pads, Dasher Boards and Lighting Replacement.

Budget and Financial Implications

The cost estimate for the necessary repairs is \$147,000.

The net \$149,587 requirement after applicable HST rebates for the Del Crary Park Marina Deck Repairs can be accommodated within the transferred budget.

Background

The Del Crary Park Marina was built in 1984 and all components are original to the building. A recent Building Condition Audit and Structural review revealed that the Del Crary Park Marina deck structure is showing extreme deterioration at several of the steel beams.

The project will clean the steel structure and re-paint all components to extend the life. The access stair will be re-supported, and all decking will be replaced along with the safety netting under the deck.

The Marina restaurant is an important partner for the summer Music Fest allowing patrons to have dinner or a snack before and after the weekly events and also provides a place to meet for visitors to Little Lake and the boat owners docked at the Marina.

Council Approval Required

When staff tendered the Healthy Planet Arena Refrigeration Plant, (2) Ice Pads, Dasher Boards and Lighting Replacement project, the bid solicitation came in under budget. As a result, the \$150,000 budget requirement for the Del Crary Park Marina Deck Repairs project can be funded through a budget transfer from previously approved Capital financing.

Item 9.2.1 of the Procurement By-law 22-070 indicates Council must approve budget transfers or creation when any of the following applies:

- a) Commitments against future years' budgets(s) is required; or
- b) Net transfers of Approved Budgets are greater than \$50,000

The budget transfer being requested exceeds \$50,000 and therefore requires Council approval.

Summary

If Council approves the recommendations, the Del Crary Park Marina Deck Repairs will be created as a 2023 Capital project and the project would be tendered in early April with an anticipated completion date of mid June 2023.

Submitted by,

Richard Freymond
Commissioner of Corporate and Legislative Services

Contact Name:

Mac MacGillivray
Facilities & Energy Manager
Phone: 705-742-7777 Ext. 1852
Toll Free: 1-855-738-3755
E-Mail: mmacgillivray@peterborough.ca