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**Subject: Facilities Capital Budget Reallocation**

**Department: Corporate Services**

**Division: Facilities/Parks**

**Report #: CMS-2024-013**

**Meeting Date: 2024-08-12**

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### **Recommendations**

**That report CMS-2024-013 Facilities Capital Budget Reallocation be received; and**

**That Council approve the reallocation of funds from projects 24071.2560 Rotary Park Tennis Court Rehab, 21170.1300 Elevator and Front Desk Reconstruction Library, 21218.1400 Tourism Second Floor Entrance, and 21220.1460 Senior Centre Repairs in the amounts of \$35,000, \$22,000, \$14,000 and \$10,000 respectively, to projects 21158.1000 HVAC System - Town Hall, 24072.1445 Jean Hamlyn Parking Lot, and 21216.1000 Town Hall Evaporator/Chiller in the amounts of \$27,000, \$40,000 and \$13,000 respectively.**

### **Overview**

The 2024 Facilities/Parks Capital Budget approved by Council included incremental funding for projects that were completed at a lower cost than initially designed. However, a few projects have come in over budget. By reallocating funds to alternate projects within the Facilities/Parks division, it is anticipated no additional funds from the General Reserve would be required.

### **Background**

The projects requiring reallocation of funding would support the necessary changes in scope for the following projects: Day Care Centre Parking Lot, Town Hall Chiller, and the Orangeville Theatre HVAC installation.

### **Analysis/Current Situation**

The Orangeville Theatre HVAC project required engineers to re-design the duct work for the HVAC system in the ceiling of the Theatre. This re-design and additional materials increased the cost by an additional \$27,000.

The Jean Hamlyn Day Care Parking lot project requires additional work on the existing retaining wall, catch basin, and curb work that was not included in the original cost estimate. This increase in scope accounts for an additional \$40,000.

The Town Hall Chiller unit that controls the air conditioning at Town Hall requires an additional amount of \$13,000.

In recent consultation with the Finance Team, it was concluded there are four completed projects in 2024 that came in under budget and was recommended to receive Council approval for the reallocation of excess funding in the amount of \$81,000 from the following projects: The Elevator Front Desk Reconstruction at the Library (\$22,000), Tourism Second Floor Entrance (\$14,000), Senior Centre Repairs (\$10,000), and Rotary Park Tennis Court Rehabilitation (\$35,000).

The reassignment of \$81,000 from these projects would be allocated to: Day Care Parking Lot to receive \$40,000, Theatre HVAC to receive \$27,000, and the Town Hall Chiller to receive \$13,000.

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## **Corporate Implications**

This report will result in the reallocation of funding of \$81,000 from four 2024 completed Facilities/Parks projects to three Facilities/Parks projects as described above. There will be no net impact on the Town.

## **Conclusion**

The recommended reallocation of \$81,000 from the approved Facilities 2024 Capital Budget would have no net impact on the 2024 Capital Budget or General Reserves funds.

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## **Strategic Alignment**

### **Strategic Plan**

Strategic Goal: Corporate Capacity

Objective: Innovation - Encourage creativity in managing Town assets, projects, programs, and services.

### **Sustainable Neighbourhood Action Plan**

Theme: Corporate and Fiscal

Strategy: Create and Integrate sustainability principles into Town policies, processes, and practices.

**Notice Provisions**

Not Applicable.

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Respectfully submitted,

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**Attachment(s):** Not Applicable.