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COMMUNICATION
FAA - FEB 9/15
ITEM - 1

DATE: FEBRUARY 5, 2015
TO: HONOURABLE MAYOR & MEMBERS OF COUNCIL
FROM: JOHN MACKENZIE, COMMISSIONER OF PLANNING
RE: COMMUNICATION - FINANCE, ADMINISTRATION AND AUDIT COMMITTEE MEETING - FEBRUARY 9, 2015

**ITEM # 2 FINANCE, ADMINISTRATION AND AUDIT COMMITTEE MEETING -
JANUARY 12, 2015 (7:00 PM)
DRAFT 2015 BUDGET AND 2016-2018 PLAN**

**ADMINISTRATIVE BUDGET ADJUSTMENT
PK-6305-15 NORTH MAPLE REGIONAL PARK PHASE 1 - WARD 1**

Recommendation

The Commissioner of Planning in consultation with the Director of Parks Development, Director of Transportation Services & Parks and Forestry Operations and the Director of Financial Planning & Analytics, recommends:

1. That the scope of work for Phase 1 implementation of North Maple Regional Park be amended to include the development of two artificial turf fields with funding for the second field provided by a transfer from the Keele Valley Reserve as previously approved by Council and outlined in this report;
2. That the proposed contribution of \$150,000 from the Vaughan Soccer Club towards the development of soccer facilities to support the Long Term Player Development program requirements be recognized on the project detail sheet and that the Vaughan Soccer Club be thanked for their generous contribution to this project; and,
3. That revised detail sheet Attachment 1 for PK-6305-15 North Maple Regional Park Phase 1 be received to replace the one previously submitted for consideration in the 2015 budget.

Background

Council at its September 9, 2014 meeting, adopted the following recommendation from the Finance, Administration and Audit Committee meeting of September 3, 2014 (Item 1, Report 9).

1. That once all commitments have been satisfied, that the balance of the funds in the Streetscape Phase 6 and 7 Capital Project PK-6130-07 be returned to the Keele Valley Reserve, and that the Keele Valley Reserve funds be used to fund a second artificial turf field in Phase 1 of the North Maple Park Plan when the capital costs for the second field are presented during the 2015 budget process.

Capital Project Funding

Funding in the amount of \$900,014 for the second artificial turf field can be transferred to North Maple Regional Park Phase 1 Capital Project PK-6305-15 from the remaining funding of \$697,835 from

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PK-6130-07 and through an additional withdrawal of \$202,179 from the Keele Valley Reserve as illustrated below.

<u>Project PK-6130-07- Maple Streetscape Phase 6 & 7</u>	
PK-6130-07 Maple Streetscape Phase 6 & 7 Budget	1,544,966
Actual spent	866,230
PK-6130-07 anticipated additional expense	17,261
3% Administration	<u>26,505</u>
Total estimated expense	909,996
Estimated funding return to Keele Valley Reserve after project completed	635,000
Municipal contribution	<u>62,835</u>
Estimated funding return to Keele Valley Reserve after project completed and Municipal contribution	697,835

The remaining balance of the Keele Valley Landfill Reserve will be approximately \$66,000 after the 2015 proposed project and additional reserve withdrawal for the second artificial turf as illustrated in the table below.

<u>Keele Valley Landfill Reserve</u>	
2014 Closing Balance	503,216
Proposed 2015 projects:	
Major Mackenzie Drive Streetscape- Phase 1b City Hall Campus	234,760
North Maple Regional Park- second artificial turf	<u>202,179</u>
Remaining balance after 2015 proposed projects*	66,277
*Excludes 2015 contributions	

The funding for the second artificial turf field will come from the funding being returned from Project PK-6130-07, as shown above, along with an additional withdrawal from the Keele Valley Reserve. This is shown in the table below.

<u>Funding Structure for Second Artificial Turf Field</u>	
Funding from PK-6130-07 Maple Streetscape Phase 6 & 7	697,835
Additional withdrawal from Keele Valley Reserve	<u>202,179</u>
Total additional funding for Phase 1 development	900,014

Project Scope of Work

At the January 23, 2015 meeting of the Finance, Administration and Audit Committee various aspects of the North Maple Regional Park Phase 1 project were discussed including the possibility, as proposed by staff, of reducing the project scope of work to only include one artificial turf field, in an effort to reduce 2015-2018 taxation funding requirements. Following this meeting and upon further review and discussion by staff, it was determined that delaying construction of the second artificial turf field would not yield significant savings as deferral of the second field would result in additional project costs associated with tendering, project administration, contractor mobilization and associated costs of undertaking a second separate project. Deferral of the second field would also delay the provision of much needed sports fields to Vaughan user groups and residents. Based on this, it is proposed that the scope of work for Phase 1 be confirmed to include development of the second artificial turf field as discussed and considered by Council in September of 2014.

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Operating Costs

Operating costs associated with artificial turf fields were also discussed at the January 23rd meeting. Staff reviewed costs for the maintenance and operation of existing fields and confirm that the annual maintenance costs per artificial field are in the range of \$18,000 for standard level of service items including inspections, field turf maintenance and grooming, fencing, goal post and bench repairs and litter pick-up. Operating costs associated with Phase 1 development at North Maple Regional Park are identified in the budget forecast to correspond with the timing of the park coming into service. Annual contributions to the Artificial Soccer Turf Reserve to fund the future lifecycle replacement of the field turf are made annually based on the incremental revenue earned at the artificial turf field versus a senior natural grass field.

Vaughan Soccer Club Contribution

In addition to the above, on February 4, 2015 the Vaughan Soccer Club (VSC) confirmed with staff their support for the Phase 1 project at North Maple Regional Park with a proposed contribution of \$150,000 to be used to provide additional soccer facilities to meet the requirements of the Long Term Player Development (LTPD) program (such as provision of change rooms, spectator seating, etc.). A letter of support from the VSC is included as Attachment 2. Subject to Council approval of the Phase 1 project, staff from the Parks Development Department will work with the VSC during the design phase of the project to determine the details of the proposed facility upgrades to be completed using the contribution funding. Operating costs associated with these facility improvements, if any, will be determined through the design process.

Conclusion

Based on the foregoing analysis, the detail sheet for Capital Project PK-6305-15 that was submitted as part of Report No. 2, Item 2 of the January 12, 2015 Finance, Administration and Audit Committee is proposed to be revised as shown in Attachment 1 to reflect the identified funding amendments.

Respectfully submitted,


JOHN MACKENZIE
Commissioner of Planning

Attachments

1. Revised detail sheet for Capital Project PK-6305-15
2. Letter of support from Vaughan Soccer Club dated February 4, 2015

Copy To:

Barbara Cribbitt, Interim City Manager
Jeffrey A. Abrams, City Clerk
Jamie Bronsema, Director of Parks Development



Project Summary

Project Number: PK-6305-15 REV Project Title: North Maple Regional Park Phase I Construction Asset Type: PKS003 Parkland Development Department: Parks Development Budget Year: 2015 Scenario Name: Main Approval Year: 2015 Scenario Active: Yes	
Project Stage: Manager of Capital Regions: Ward 1 TCA: Yes	
Project Type: Growth/Development Project Timelines Approximately 15-18 months from contract award	
Other Dept Impact	
Project Detailed 2015	
Object Expense 01001 - 8801 01001 - 8805 01001 - 8812 Revenue 41080 - 8820 60115 - 8844 50000-8832 50000 - 8843	Description Contractors 3% Administration Cost Contingency City Wide DC - Park Dev. Keele Valley Landfill Reserve Donation Transfer from Taxation
Total Amount 4,790,392 158,083 479,039 Total Expense: 5,427,514 3,939,750 900,014 150,000 437,750 Total Revenue: 5,427,514	
Operating Budget Impact	
Budget Year 2015 2016 2017 2018 2019 & Beyond	FTE Impact 0.0 0.0 0.0 0.0 0.0
Total Expense 0 0 0 0 0	Total Revenue 0 0 0 0 0
Difference 0 0 0 0 0	
ARR: 205-16-03 - Avondale Park (North Maple) - Development/Park Attendants	
Project Sponsor Jamie Bronsena	
Completion Date Sep 1, 2017	
Year Identified 2011	
Start Date Nov 30, 2015	
Project Owner Melanie Morris	



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VAUGHAN SOCCER CLUB INC.

PO Box 852, 11151 Keele St., Maple, ON, L6A 1S8

T. 905.832.0911 F. 905.832.0624

www.vaughansoccer.com

Wednesday, February 4th, 2015

City of Vaughan
2141 Major Mackenzie Drive
Vaughan, Ontario
L6A 1T1

Good afternoon Jamie,

I'm writing this letter to provide the City with some exciting news
which I hope it's not too late to include in the 2015 Capital Budget report.

*The Vaughan Soccer Club is pleased to announce that a contribution of \$150,000
has been approved for additional soccer facility improvements to the North Maple
Regional Park Phase 1 project to support the Long Term Player Development
(LTPD) program requirements. Details of the proposed improvements to be
supported by this contribution will be reviewed with City of Vaughan Parks
Development staff during the design phase of the project.*

We look forward to partnering with the City of Vaughan in this exciting venture.

Sincerely,

Tony Bartolomeo – President

Vaughan Soccer Club