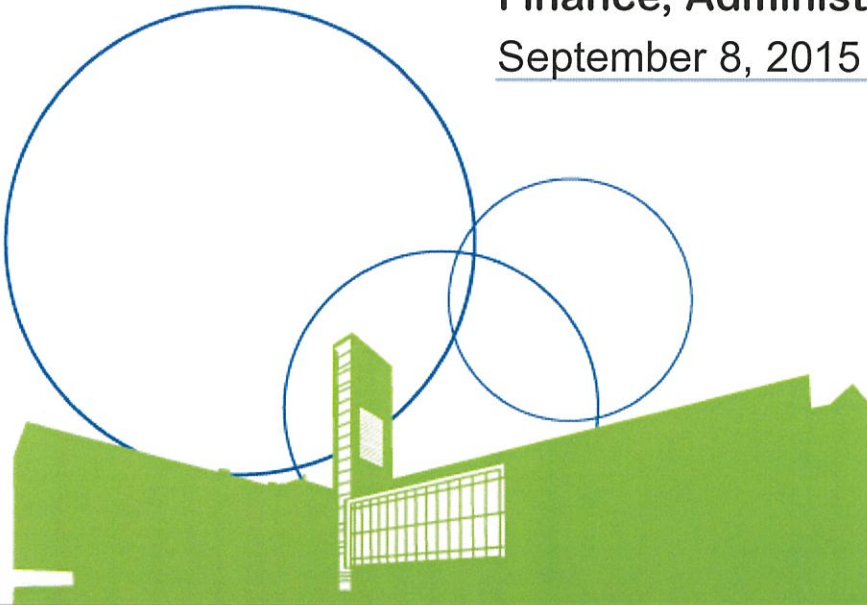


Vaughan Healthcare Centre Precinct

“moving forward with the site of our new hospital”

Finance, Administration and Audit Committee

September 8, 2015



Where We Are Today

- Awarding the final City servicing contract to support the construction of the Mackenzie Vaughan Hospital
 - new intersection on Jane Street to be opened in June 2016
 - City streets to be opened to traffic by October 2016
 - watermains, sanitary and storm sewers
 - streetscaping and landscaping
- Amend related projects and reconcile budget allocations



2015 Project Success

DATE	ACHIEVEMENT
May	City and Mackenzie Health sign 99-year lease for land
June 29	The Province announces release of requests for proposals for the three teams shortlisted to design, build, finance and maintain new hospital
July 2	City and Mackenzie Health sign Municipal Infrastructure and Cost Sharing Agreement
July 9	City issues contract for phase 2 of early works
September	Phase 1 of early works are complete



Funding Sources

All City works are being funded from multiple sources:

- **Municipal Infrastructure and Cost-sharing Agreement with Mackenzie Health**
 - For eligible municipal infrastructure
- **Tax levy (\$80 million)**
 - Land purchase = \$60.8 million
 - Remainder allocated to site preparation, servicing and “place making” within the healthcare precinct
- **Sewer reserve**
 - For stormwater sewer improvements near site
- **City-wide development charges**
 - For new roads and related works

**No additional tax
impact**



Funding Breakdown

Figures in \$millions

	Tax levy	Sewer reserve	DCs	Total
Land purchase	60.8			60.8
Site preparation and servicing	32.1	4.6	5.0	41.7
TOTAL	92.9	4.6	5.0	102.5
Eligible for cost sharing	-15.9			-15.9
Remaining	77.0	4.6	5.0	86.6

Capital projects to fund City's share	Tax levy	Sewer reserve	DCs	Total
CO-0054-09*	80.0		5.0	85.0
CO-0074-14*		4.6		4.6
TOTAL	80.0	4.6	5.0	89.6

Residual funds	3.0	0.0	0.0	3.0
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*If agenda items nos. 7, 8, 9 and 10 are approved.

Notes: Some numbers may not add due to rounding. Numbers are based on estimates and subject to completion of work.

Decision Requested – Item No. 10

- Final contract for municipal early works on the health precinct lands
- Lowest compliant bidder is Con Drain Co. Ltd.
- Budget = \$25.5 million
 - Includes award of \$21.1 million, plus 15% contingency and taxes and administration
- Budget amendment requested to include previously identified development charge funding for road works



Decision Requested – Item No. 9

- Original budget = \$9.7 million
- Award amendment = \$1.6 million plus taxes and administration (includes a budget amendment for additional storm sewer)
 - This will cover additional storm-sewer improvements, streetlights on Amusement Drive and Coaster Way, earthworks and signalized intersection at Major Mackenzie Drive completed by Con Drain Co. Ltd. under contract 1



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Additional details on pages 9.5 and 9.7

Decision Requested – Item No. 7

- Current approved award value = \$729,000
- Award amendment = \$512,000 plus taxes and administration
 - This will cover additional time required to manage the early works contracts
 - Contract management and administration are being performed by Cole Engineering Group Ltd.

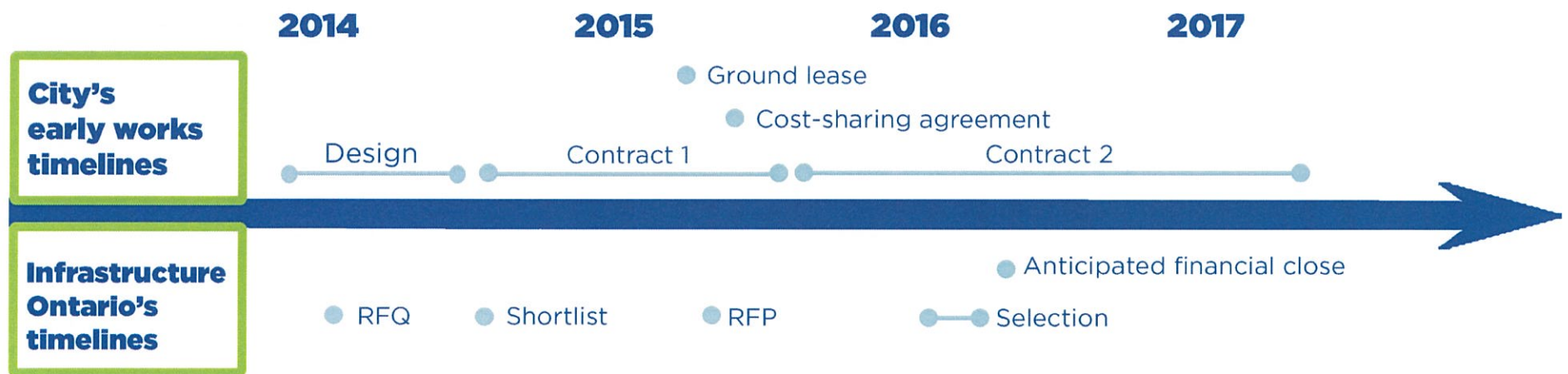


Decision Requested – Item No. 8

- Original budget = \$166,000
- Award amendment = \$309,720 plus taxes and administration
 - This will cover both additional time and services to reflect the increased complexity of co-ordinating with Infrastructure Ontario, cost sharing with Mackenzie Health, and the timelines for contract 2
 - Project controls and risk management are being performed by p2i Strategies Ltd.



Overlap of Timelines



Summary

- City has worked hard to accelerate municipal early works – an integral part in the Mackenzie Vaughan Hospital project
- Lays the groundwork to move forward with our new hospital
- Landscaping that promotes “place making” to improve health and wellness
- Budget amendments allocate costs to appropriate funds with no additional tax impacts
- Completion of phase 2 ensures hospital site is “unencumbered” – a requirement of Infrastructure Ontario – and aligns with project timelines

