

DATE: May 29, 2015

TO: MAYOR AND MEMBERS OF COUNCIL

**FROM: JOHN HENRY, COMMISSIONER OF FINANCE AND CITY TREASURER
LAURA MIRABELLA-SIDDALL, DIRECTOR OF FINANCIAL PLANNING & ANALYTICS**

**RE: COMMITTEE OF THE WHOLE – JUNE 2, 2015
CANADA 150 COMMUNITY INFRASTRUCTURE GRANT PROGRAM, Item 20**

Recommendation

The Commissioner of Finance & City Treasurer and Director of Financial Planning & Analytics, in consultation with the Director of Parks Development, Director of Building and Facilities, and the Director of Capital Delivery and Asset Management;

1. That the capital projects outlined in this report be included in the application package for the Canada 150 Community Improvement Program.

Economic Impact

The submission of an application package to the Federal Development Agency for consideration in the Canada 150 Community Infrastructure Grant Program (CIP) will have no economic impact.

There are three new building projects recommended for submission:

- Father Ermanno Community Centre – Outdoor Rink Reconstruction
- Al Paladini Community Centre – Parking lot improvements
- Chancellor Community Centre – Parking lot improvements

Should the applications for these projects be successful, a separate report will be brought forward to Council at the time of award notification to add these projects to the 2016 Capital Project Listing during the 2016-2019 Budget cycle. The City's portion of funding for these new projects can be accommodated within the Building and Facilities Infrastructure Reserve.

After review of project costs, EN-1994-14 North Johnson Park Pedestrian Bridge Rehabilitation has been included at a project cost greater than that of the recognized project. This project is in the design phase. During this phase the updated costs associated with the rehabilitation works is better known and the application costs reflect the revised costs required to complete the works. Should the application for this project be successful, a request to amend the budget will be included in the report to Council at the time of award notification.

The remaining projects that are being considered are recognized and have been included in capital funding forecasts. Successful applications for these projects will return funds to the infrastructure reserves. These funds would provide the City with an opportunity to invest in other infrastructure projects.

The successful award of applications for projects will require staff to review and reprioritize department workload.

Projects that do not receive approval may be brought forward for consideration during the 2016-2019 budget process and reprioritized with the all other capital projects brought forward at the discretion of the submitting department.

Background

Affected Department staff reviewed the approved capital project listing supplied by Financial Planning and Analytics. This listing was compiled based on the following criteria:

- Projects under \$1 million in total project costs, that are likely to be able to be completed within the timeframes of the program
- Projects currently funded from Infrastructure Reserve or Taxation
- Projects that are within the categories identified in the program guide

Department staff also reviewed open capital projects to determine if any projects could qualify. As these projects have already had funding approved, these projects did not meet the criteria that were it not for the grant funds the project would not be able to proceed. As such, these projects were not compliant with the grant criteria.

After Department consolidation of all recommended projects, a prioritized project listing was developed. Staff used their professional expertise under tight timelines to develop a prioritized list that represents projects that have the greatest chance of success of award. A blend of other factors, such as the distribution of service levels across the City, alignment of submission with grant purpose/criteria and the current state of infrastructure at the location, were considered when developing the prioritized list.

The guidelines state that priority may be given to those projects that request 33% of the project costs, with the remaining costs funded from the municipality or other partners. As such, the list indicates a funding request of 33% rather than the maximum of 50% of project costs as mentioned in the guidelines.

The projects recommended for submission are:

Rank	Ward	Project #	Project Name	Budget	33% Request	CIP Category
1	Ward 2	NEW	Father Ermanno Community Centre	1,000,000	320,100	Community Centre
2	Ward 5	PK-6409-16	Glen Shields Park - Activity Centre Improvements	243,415	77,917	Park
	Ward 5	PK-6423-19	Glen Shields Park - Shade Structure	79,954	25,593	Park
	Ward 5	PK-6389-16	Glen Shields Park - Tennis Court Reconstruction	284,872	91,188	Park
			Application 2 Total	608,241	194,698	
3	Ward 3	PK-6360-17	Matthew Park – Sports Field Renovation	389,340	124,628	Park
	Ward 3	PK-6476-18	Matthew Park – Shade Structure	134,487	43,049	Park
			Application 3 Total	523,827	167,677	
4	Ward 1	PK-6393-16	West Maple Creek Park - Playground Replacement & Safety Surfacing	204,102	65,333	Park
	Ward 1	PK-6421-16	Princeton Gate Park - Playground Replacement & Safety Surfacing	158,404	50,705	Park
	Ward 1	PK-6505-16	Ramsey Armitage Park-Playground Curb/Safety Surfacing	50,138	16,049	Park
	Ward 1	PK-6478-16	Maple Airport - Playground Surfacing and Accessible Swings	70,422	22,542	Park
	Ward 1	PK-6459-17	Maple Lions Park - Playground Replacement & Safety Surfacing	129,286	41,384	Park
			Application 4 Total	612,352	196,014	
5	Ward 5	PK-6489-16	Oak Bank Pond - Boardwalk Reconstruction	237,930	76,161	Park

Rank	Ward	Project #	Project Name	Budget	33% Request	CIP Category
6	Ward 4	PK-6371-19	North Thornhill District Park - Shade Structure	209,094	66,931	Park
7	Ward 3	BF-8482-17	Vellore Village Community Centre	502,700	160,914	Community Centre
8	Ward 1	BF-8483-17	Maple Community Centre	368,800	118,053	Community Centre
9	Ward 5	BF-8485-17	Dufferin Clark Community Centre	368,800	118,053	Community Centre
10	Ward 2	PK-6418-17	Vaughan Mills Park - Playground Replacement & Safety Surfacing	201,602	64,533	Park
	Ward 2	PK-6355-19	Vaughan Mills Park – Shade Structure	53,393	17,091	Park
			Application 10 Total	254,995	81,624	
11	Ward 5	PK-6501-16	Vaughan Crest Park-Tennis Court Reconstruction	349,700	111,939	Park
	Ward 5	PK-6314-19	Vaughan Crest Park-Shade Structure	173,529	55,547	Park
			Application 11 Total	523,229	167,486	
12	Ward 5	PK-6344-13	York Hill Park - Tennis Court Reconstruction	362,848	116,148	Park
	Ward 5	PK-6345-17	Conley South Park - Tennis Court Reconstruction	280,531	89,798	Park
			Application 12 Total	643,379	205,946	
13	Ward 2	BF-8404-16	Woodbridge Arena	118,750	38,012	Recreational Facility
14	Ward 5	PK-6408-17	Concord Thornhill Regional Park - Rubber Surface Replacement	151,438	48,475	Park
15	Ward 2	EN-1994-14	Nort Johnson Park Pedestrian Bridge Rehabilitation	750,000	247,500	Park
16	Ward 3	NEW	Al Palladini Community Centre	350,000	112,035	Community Centre
17	Ward 3	NEW	Chancellor Community Centre No capital project sheet	300,000	96,030	Community Centre
18	Ward 1	BF-8471-17	Merino Centennial Centre	88,400	28,297	Community Centre
			Grand Total	7,611,935	2,444,005	

The Committee of the Whole item stated that ten applications would be processed. Staff have reviewed the application requirements and the time involved and have determined that all projects could be submitted for grant consideration, resulting in eighteen grant applications for the Canada 150 Community Infrastructure Program.

Attachment 1 contains more detail on the capital projects and how it aligns with the Canada 150 Community Infrastructure Program.


Conclusion

It is recommended that staff proceed with applications for the above listed projects. A report will be brought to a future Finance, Administration and Audit Committee when, and if, notification of award of the grant is received.

Attachments:

Attachment 1 – Ranked List of Projects for Application Submission

Respectfully submitted,

 FOR

John Henry, CPA, CMA
Commissioner of Finance/City Treasurer

 FOR

Laura Mirabella-Siddall, CPA, CA
Director of Financial Planning & Analytics

Copy:

Dimitri Yampolsky, Acting Commissioner of Strategic and Corporate Services
John MacKenzie, Commissioner of Planning
Paul Jankowski, Commissioner of Public Works

Canada 150 - Community Infrastructure Program: Potential Eligible Project List (Funded from Infrastructure Reserve or Taxation)

Rank	WARD	Cap #	PROJECT NAME	BUDGET	33%	CIP CATEGORY	SUB COMP (06/30/17; 03/31/18)	BRIEF DESCRIPTION / SCOPE
1	Ward 2	NEW	Father Ermanno Community Centre	1,000,000	320,100	Community Centre	30/06/17	Reconstruction of existing outdoor rink. Project includes replacement of the existing concrete floor and arena boards and adding new seating area for spectators and new arena scoreboard.
2	Ward 5	PK-6409-16	Glen Shields Park - Activity Centre Improvements	243,415	77,917	Park	3/31/2018	Project includes removal of aging park structures (outdoor rink, wading pool hard surface areas) and installation of park improvements including new shade structure, basketball court improvements, pathways, site furnishings, tennis court redevelopment and associated landscape works.
	Ward 5	PK-6423-19	Glen Shields Park - Shade Structure	79,954	25,593	Park		
	Ward 5	PK-6389-16	Glen Shields Park - Tennis Court Reconstruction	284,872	91,188	Park		
				608,241	194,698			
3	Ward 3	PK-6360-17	Matthew Park - Sports Field Redevelopment	389,340	124,628	Park	6/30/2017	Project includes upgrading an existing park with installation of a new shade structure and site furnishings as requested by the community and the redevelopment of one (1) Premium Senior Soccer Field.
	Ward 3	PK-6476-18	Matthew Park - Shade Structure	134,487	43,049	Park		
				523,827	167,677			
4	Ward 1	PK-6393-16	West Maple Creek Park - Playground Replacement & Safety	204,102	65,333	Park	6/30/2017	Project includes improvement and replacement of aging playground area infrastructure at West Maple Creek, Princeton Gate, Maple Airport, Ramsay Armitage and Maple Lions parks, including improvements to play equipment, safety surfacing, site furnishings and landscaped areas.
	Ward 1	PK-6421-16	Princeton Gate Park - Playground Replacement & Safety	158,404	50,705	Park		
	Ward 1	PK-6505-16	Ramsay Armitage Park-Playground Curb/Safety Surfacing	50,138	16,049	Park		
	Ward 1	PK-6478-16	Maple Airport - Playground Surfacing and Accessible Safety	70,422	22,542	Park		
	Ward 1	PK-6459-17	Maple Lions Park - Playground Replacement & Safety	129,286	41,384	Park		
				612,352	196,014			
5	Ward 5	PK-6489-16	Oak Bank Pond - Boardwalk Reconstruction	237,930	76,161	Park	3/31/2018	Project includes replacement of the existing boardwalk, lookout structure and associated site furnishings and landscape improvements to address safety concerns and to increase use of the park and identify within the community.
6	Ward 4	PK-6371-19	North Thornhill District Park - Shade Structure	209,094	66,931	Park	6/30/2017	
7	Ward 3	BF-8482-17	Vellore Village Community Centre	502,700	160,914	Community Centre	31/03/18	Renovations to Community Centre

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8	Ward 1	BF-8483-17	Maple Community Centre	368,800	118,053	Park	31/03/18	Community Centre Renovations
9	Ward 5	BF-8485-17	Dufferin Clark Community Centre	368,800	118,053	Community Centre	31/03/18	Renovations to Community Centre
10	Ward 2	PK-6418-17	Vaughan Mills Park - Playground Replacement & Safety	201,602	64,533	Park	6/30/2017	Project includes play equipment replacement, safety surfacing replacement for improved accessibility, new seating area with shade structure, site furnishings and landscape improvements.
	Ward 2	PK-6355-19	Vaughan Mills Park - Shade Shelter	53,393	17,091	Park		
				254,995	81,624			
11	Ward 5	PK-6501-16	Vaughan Crest Pk-Tennis Court Reconstruction	349,700	111,939	Park	6/30/2017	Project includes improvements to an existing park including installation of a new shade structure as requested by the community, redevelopment of the existing triple tennis court and associated site furnishings and landscape works.
	Ward 5	PK-6314-19	Vaughan Crest Pk-Shade Structure	173,529	55,547	Park		
				523,229	167,486			
12	Ward 5	PK-6344-13	York Hill Park - Tennis Court Reconstruction	362,848	116,148	Park	3/31/2018	Project includes redevelopment of existing tennis courts at three (3) locations including York Hill District Park, and Conley South Park.
	Ward 5	PK-6345-17	Conley South Park - Tennis Court Reconstruction	280,531	89,798	Park		
				643,379	205,946			
13	Ward 2	BF-8404-16	Woodbridge Arena	118,750	38,012	Recreational Facility	30/06/17	Rehabilitation of Arena Boards
14	Ward 5	PK-6408-17	Concord Thornhill Reg. Park - Rubber Surface Replacement	151,438	48,475	Park	6/30/2017	Project includes replacement of the existing playground rubber safety surfacing and associated site works.
15	Ward 2	EN-1994-14	Nort Johnston Park Pedestrian Bridge Rehabilitation	750,000	247,500	Park	30/06/17	Project includes rehabilitation of the South Pedestrian Bridge at Nort Johnston District Park. This bridge extends over the Humber River to connect Woodbridge Memorial Pool/Arena and Nort Jonston Park.
16	Ward 3	NEW	Al Palladini Community Centre	350,000	112,035	Community Centre	30/06/17	Project includes improvement of the existing grading and drainage system and replacement of the existing pavement. An overall improvement to traffic safety.
17	Ward 3	NEW	Chancellor Community Centre	300,000	96,030	Community Centre	30/06/17	Project includes improvement of the existing grading and drainage system and replacement of the existing pavement. An overall improvement to traffic safety.

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Rank	WARD	Cap #	PROJECT NAME	BUDGET	33%	CIP CATEGORY	SUB COMP (06/30/17; 03/31/18)	BRIEF DESCRIPTION / SCOPE
18	Ward 1	BF-8471-17	Merino Centennial Centre	88,400	28,297	Community Centre	30/06/17	Parking Lot Expansion
			GRAND TOTAL	7,611,335	2,444,005			