

Funding for Scarborough Civic Centre Projects

Date:	June 18, 2013
To:	Executive Committee
From:	Deputy City Manager and Chief Financial Officer
Wards:	Ward 38-Scarborough Centre
Reference Number:	P:\2013\Internal Services\FAC\Ec13008FAC – (AFS 17888)

SUMMARY

To allocate funds from Land Acquisition Reserve Fund (LARF) for previously approved projects in the Scarborough Civic Centre Complex in order to undertake previously identified and new projects that will enhance services to the public. These adjustments will maximize the use of dedicated LARF and Section 37 funds with zero impact on City debt funding levels.

RECOMMENDATIONS

The Deputy City Manager and Chief Financial Officer recommends Council to:

1. Increase the Facilities Management 2013 Approved Capital Budget by \$0.709 million, with funding provided by Land Acquisition Reserve Fund (XR1012) in the amount of \$0.7 million and Section 37 funds in the amount of \$0.009 million, to replenish the capital budget for Albert Campbell Park to a total project cost of \$1.909 million.
2. Authorize the creation of one sub-project and increase funding in the Facilities Management 2013 Approved Capital Budget in the amount of \$0.15 million, with funding provided by the Land Acquisition Reserve Fund (XR1012), for retrofitting the Scarborough Civic Centre to be a Bird Friendly Building.
3. Authorize the creation of one sub-project and increase funding in the Parks, Forestry and Recreation 2013 Approved Capital Budget in the amount of \$0.1 million, with funding provided by the Land Acquisition Reserve Fund (XR1012), for construction of a dog park at the Hand of God Park.

4. Approve the plan to implement the Albert Campbell Park, Bird Friendly Building and Dog Park projects separately.

Financial Impact

The approval of this report will result in the increase of \$0.859 million within Facilities Management's 2013 Approved Capital Budget and \$0.1 million within Parks, Forestry and Recreation's 2013 Approved Capital Budget. It will also authorize the creation of one new sub-project within the 2013 Approved Capital Budgets of Facilities Management and Parks, Forestry and Recreation respectively.

Dedicated funding is available for these adjustments through the following sources:

Additional Funding Source	Account	Albert Campbell Park	Bird Friendly Building	Dog Park
Goldman Land Exchange (from SkyGold) Adopted by Council on Feb 1, 2 and 3, 2005.	XR1012	0.7000	0.1500	0.1000
Section 37 Agreements:				
61-77 Town Centre Ct. (amending agmt)	XR3026 - 3700146	0.0069	-	-
1, 11 Town Centre Ct.	XR3026 - 3700127	0.0010	-	-
1, 8, 10, 18 Lee Centre Dr.	XR3026 - 3700129	0.0009	-	-
50, 60 Brian Harrison Way	XR3026 - 3700140	0.0006	-	-
Total Adjustments		0.7094	0.1500	0.1000

The Albert Campbell Park project initially had funding in the amount of \$1.9 million. Through the 2012 and 2013 Capital Budget processes, motions were passed (motion 11 in the 2012 Capital Budget and motion 12 in the 2013 Capital Budget process) reducing the total project budget to \$1.2 million. The proposed adjustments will ensure the initial funding amounts are restored, including additional interest earned on ideal balances of dedicated Section 37 agreements.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

DECISION HISTORY

Council adopted Administration Committee Report 2, Clause 4 at its May 18, 19 and 20th meeting, which authorized a Land Exchange Agreement between the City and the Goldman Group. The City agreed to convey to the Goldman Group a parcel of land north of the Scarborough Civic Centre parking garage in exchange for strata land interest in certain lands owned by the Goldman Group contiguous to Albert Campbell Square, for a proposed new public park. The City received a cash payment and other considerations. Council at its meeting held May 18, 19 and 20, 2004 recommended "... the proceeds of the transaction be allocated to improvements to the Civic Centre Complex."

<http://www.toronto.ca/legdocs/2004/agendas/council/cc040518/adm3rpt/cl032.pdf>

The City received \$1.8M in 2005 less closing costs and usual adjustments. The proceeds were deposited into Land Acquisition Reserve Fund (hereinafter referred to as the LARF) – (XR1012).

The 2012 Capital Budget and 2013 to 2021 Capital Plan for Facilities Management were approved by Council at its meeting on January 17, 2012, which included the Albert Campbell Park project in the amount of \$1.9 million. Motion 11 was passed to allocate funding to the Scarborough Walk of Fame in the amount of \$0.2 million, funded from LARF, reducing the Albert Campbell Park project budget to \$1.7 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2012.EX14.1>

The 2013 Capital Budget and 2014 - 2022 Capital Plan for Facilities Management and was approved by Council at its meeting on January 15, 2013. Motion 12 was passed to allocate funding to various projects related to the Scarborough Civic Centre in the amount of \$0.5 million, funded from LARF, and directing staff to include allowances in the Albert Campbell Park project for the Bird Friendly Building and Dog Park projects. This reduced the Albert Campbell Park project budget to \$1.2 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2013.EX27.1>

At its meeting June 11, 2013, Council approved \$0.659 million allocation from the City's Land Acquisition Reserve Fund for enhancements to the Scarborough Civic Centre Library. Enhancements to the branch include an outdoor reading garden, a KidsStop early literacy centre, computer and media service enhancements, green enhancements, Borough Drive streetscape lighting upgrades, and acoustical upgrades to mechanical equipment.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2013.EX32.17>

Thus, the final amount currently (as of end of Dec 2012) in the LARF is \$1,032,899, as follows:

Funds Available in the LARF XR1012 for Scarborough Civic Centre Improvement

Goldman Land Exchange (from SkyGold) Adopted by CC on Feb 1, 2 and 3, 2005. Money received in LARF but should be for Scarborough Civic Centre.	
Opening Balance	1,800,000
Interest Earned as at Dec 31, 2012	418,870
Funds Available in LARF	2,218,870
Commitments:	
2013 EX27.1 Upgrades to the tennis courts at the Centennial Recreation Centre	20,000
2013 EX27.1 Gatineau Hydro Corridor TRCA Restoration Project	50,000
2013 EX27.1 Dog kennel/run improvements at the Scarborough Animal Centre	80,000
2013 EX27.1 Creation of a leash free area at the Centennial Recreation Centre	200,000
2013 EX27.1 Electronic signage for Scarborough Walk of Fame	50,000
2013 EX27.1 Installation of new bus shelters in Ward 38	100,000
2013 BU40.6 Toronto Public Library - Capital Budget Adjustment	659,000
Albert Square Campbell	26,972
Total Commitments	1,185,972
Remaining Balance in LARF	1,032,899

ISSUE BACKGROUND

Council approved the implementation of the Albert Campbell Park Revitalization through the 2012 - 2021 Capital budget approval process. Facilities Management received authority for utilization of funds to implement the Albert Campbell Park project funded out of Section 37 and Land Acquisition Reserve Funds. The following table shows the original accounts and funding values.

PROJECT: ALBERT CAMPBELL PARK (TOTAL: \$1,900,000)	
Account XR3026-3700146 (61-77 Town Centre Court)	\$847,265.74
Account XR3026-3700127 (1, 11 Town Centre Court)	\$117,880.69
Account XR3026-3700129 (1, 8, 10, 18 Lee Centre Drive)	\$111, 830.05
Account XR3026-3700139 (36-38 Lee Centre Drive)	\$22, 184.41
Account XR 3026-3700140 (50, 60 Brian Harrison Way)	\$73,867.48
Account XR1012 from Land Acquisition Reserve Fund as part of a land exchange exercise, these monies have been earmarked for improvements to the Civic Centre Complex)	\$726,971.70

The amount from LARF (XR1012) was reduced by \$0.7 million through two separate motions, referenced above, approved through the 2012 and 2013 Capital Budget processes reducing the total project budget to \$1.2 million.

COMMENTS

To ensure the three projects, Albert Campbell Park, Bird Friendly Building and the Dog Park, are viable, Executive Committee should approve the recommendations contained in this report.

The Request for Proposal (RFP) for Albert Campbell Park is ready for distribution to Purchasing & Materials Management Division (PMMD) pending confirmation of funding. Design is to be completed in 2013 and Construction in 2014.

The Bird Friendly Building project will be designed in 2013 and implemented in 2014.

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SIGNATURE

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