

City Council**Notice of Motion**

MM54.15	ACTION			Ward:13
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Authorization to Release Section 37 Funds to the Toronto District School Board for the Construction of Childcare Facilities at Swansea Junior and Senior Public School - by Councillor Sarah Doucette, seconded by Councillor Paula Fletcher

** Notice of this Motion has been given.*

** This Motion is subject to referral to the Executive Committee. A two-thirds vote is required to waive referral.*

Recommendations

Councillor Sarah Doucette, seconded by Councillor Paula Fletcher, recommends that:

1. City Council authorize the transfer of \$337,128 from the Planning Act Reserve Fund (Source Account: XR3026-3700528), fully funded by Section 37 community benefits from the development at 2464, 2474 and 2490 Bloor Street West/1 Old Mill Drive, to the Child Care Capital Reserve Fund XR1103, to provide funding for the construction by the Toronto District School Board of a non-profit childcare facility at Swansea Junior and Senior Public School, 207 Windermere Avenue.
2. City Council authorize an increase in the 2014 Approved Operating Budget for Children's Services of \$337,128 gross, \$0 net so that funds can be forwarded from the Child Care Capital Reserve Fund XR1103 to the Toronto District School Board in accordance with the terms of agreement between the City and the Toronto District School Board for the construction of the child care facility at Swansea Junior and Senior Public School.
3. City Council direct that, prior to any funds being forwarded to the Toronto District School Board, the Toronto District School Board enter into agreements with the City with respect to the specifications, construction and operation of the childcare facilities, and the transfer of funds from the City to Toronto District School Board, with terms and conditions satisfactory to the General Manager, Children's Services and in a form satisfactory to the City Solicitor.
4. City Council authorize and direct the appropriate City officials to take all necessary action to give effect to these recommendations, and authorize the General Manager, Children's Services to execute the agreements with the Toronto District School Board on behalf of the City.

Summary

This Motion seeks to release Section 37 funds to the Toronto District School Board (TDSB) for the purposes of the renovations of child care centre facilities at Swansea Junior and Senior Public School.

The renovations would be carried out by the TDSB and these funds would be released to the TDSB by the Children's Services Division in response to invoices submitted as renovations proceed. An agreement between the TDSB and the City will be executed for the construction prior to any funds being transferred to the TDSB. The agreement with the TDSB will address, among other matters, the following:

- length of tenure for child care operations;
- the TDSB repayment schedule if use prematurely ceases as a non-profit child care facility;
- the requirement that Children's Services review/approve plans, specifications and budget for both internal and external work; and
- financial reporting requirements.

Section 37 funds in the amount of \$694,395 including accrued interest have been secured and received in the development at 2464, 2474 and 2490 Bloor Street West/1 Old Mill Drive for the purposes of day nursery capital projects.

(Submitted to City Council on July 8 and 9, 2014 as MM54.15)

Background Information (City Council)

Member Motion MM54.15