

MINUTES OF THE REGULAR MEETING OF COUNCIL HELD IN THE COUNCIL CHAMBER AND ELECTRONICALLY (HYBRID) FROM CITY HALL, 141 WEST 14TH STREET, NORTH VANCOUVER, BC, ON **MONDAY, JUNE 20, 2022**

REPORT

18. 2022-2031 Capital Plan – Projects Over \$500,000: Funding Appropriation and Contract Award for Harry Jerome Community Recreation Centre and Silver Harbour Seniors' Activity Centre – File: 02-0800-30-0028/1

Report: Senior Project Manager, Strategic Initiatives, June 3, 2022

Moved by Councillor McIlroy, seconded by Councillor Bell

PURSUANT to the report of the Senior Project Manager, Strategic Initiatives, dated June 3, 2022, entitled "2022-2031 Capital Plan – Projects Over \$500,000: Funding Appropriation and Contract Award for Harry Jerome Community Recreation Centre and Silver Harbour Seniors' Activity Centre":

THAT the necessary contracts be awarded to proceed with the Harry Jerome Community Recreation Centre construction within the \$205M approved budget.

CARRIED UNANIMOUSLY



— Department Manager	 Director	 CAO
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**The Corporation of THE CITY OF NORTH VANCOUVER
STRATEGIC & CORPORATE SERVICES DEPARTMENT**

REPORT

To: Mayor Linda Buchanan and Members of Council

From: Dianna Foldi, Sr. Project Manager, Strategic Initiatives

Subject: 2022-2031 CAPITAL PLAN – PROJECTS OVER \$500,000:
FUNDING APPROPRIATION AND CONTRACT AWARD
Harry Jerome Community Recreation Centre and
Silver Harbour Seniors’ Activity Centre

Date: June 3rd, 2022 File No: 02-0800-30-0028/1

RECOMMENDATION

PURSUANT to the report of the Sr. Project Manager, dated June 3rd, 2022, entitled “2022-2031 Capital Plan – Projects Over \$500,000: Funding Appropriation and Contract Awards”:

THAT staff award the necessary contracts to proceed with the HJCRC construction within the \$205M approved budget.

SUMMARY

The below tables represent the required funding amounts as shown in the 2022-2031 Capital Plan, needed to advance the project construction:

HJCRC:

	2022 - Feb	2022 - June	2023	2024	2025-31	Total
Civic Amenity Reserve - HJ	\$14,450,000	\$134,497,149	\$10,059,881	\$1,489,022	\$	\$160,496,052
Total	\$14,450,000	\$134,497,149	\$10,059,881	\$1,489,022	\$	\$160,496,052

Silver Harbour Seniors Centre:

	2022 - Feb	2022 - June	2023	2024	2025-31	Total
Civic Amenity Reserve- HJ	\$2,550,000	\$16,173,891	\$1,379,053	\$254,415	\$	\$20,357,359
Total	\$2,550,000	\$16,173,891	\$1,379,053	\$254,415	\$	\$20,357,359

BACKGROUND:

The purpose of this report is to provide rationale for the appropriation of the remaining funds indicated for the year 2022, in the amount of \$150,671,040 and to allow staff to proceed with award of contracts within the approved \$205M budget, in order to fund the Harry Jerome Community Recreation Centre (“HJCRC”) and Silver Harbour Seniors’ Activity Centre (“SH”) projects, as per the 2022-2031 Capital Plan.

DISCUSSION:

A provision of \$160,496,052 for HJCRC and \$20,357,359 for SH has been included in the 2022-2031 Capital Plan to allow for the project oversight, tendering, site servicing and construction works. The funding provision is based on the October 2021 - Class B estimate that informs the overall HJCRC and SH combined target project budget of \$205 million. Previously in February 2022, Council approved an early appropriation request in the amount of \$17,000,000 for purposes of funding the Civil and Foundation works, to be awarded in advance of the full building construction. The balance of the required 2022 funding, \$150,671,040 as identified in the Capital Plan 2022 – 2031 is now being requested to be appropriated to advance the remaining building construction works. With the funding appropriation approval the remaining construction contracts will be awarded and the project will remain on schedule.

FINANCIAL IMPLICATONS:

The \$150,671,040 appropriation enables award of the remaining building construction and associated project oversight contracts for HJCRC and SH. The scope of work includes structural, mechanical and electrical works, envelope and elevator, finishes, specialties and exterior works. The final tendered amounts and overall project costs will be presented to Council in July 2022. The \$150,671,040 funding appropriation is split 85% (\$134,497,149) and 15% (\$16,173,891) respectively, between the two projects. The outstanding financing has recently been approved by the Municipal Finance Authority in the amount of \$109,000,000.

To date, an amount of \$40,777,080 has been appropriated for HJCRC as per the below breakout.

2014 - 2015:	\$ 350,000	HJCRC - Planning and Feasibility Studies
2016 - 2017:	\$ 2,000,000	HJCRC – Schematic Design
2018 - 2019:	\$ 4,125,000	HJCRC Detailed Design
	\$ 6,125,000	HJCRC Detailed Design
2020 – 2021:	\$ 6,083,680	Project Oversight, CM Fee and Civil Works on 23rd
	\$ 7,643,400	Tendering of Early Enabling Works
2022 – Feb:	\$14,450,000	Tendering of Civil and Foundation Works

To date, an amount of \$5,930,000 has been appropriated for Silver Harbour as per the below breakout.

2018 - 2019: \$ 3,000,000 Silver Harbour (Temp) – Design and Construction

2020 – 2021: \$ 380,000 Silver Harbour Detailed Design

2022 – Feb: \$ 2,550,000 Tendering of Civil and Foundation Works

Total combined funding appropriation to date is \$46,707,080.

INTER-DEPARTMENTAL IMPLICATIONS

This report has been developed in consultation with the Finance Department.

STRATEGIC PLAN, OCP OR POLICY IMPLICATIONS

After serving the community of North Vancouver for more than 55 years, the existing centre, built in 1966 is quickly approaching the end of its useful life. The new Harry Jerome Community Recreation centre embraces the City's vision of *A Healthy City for All* by creating a welcoming, vibrant, and social heart of the community. Future generations of North Shore residents will enjoy the rejuvenation of this important amenity. This state of the art facility will help our citizens maintain or improve health and wellness within our community, and inspire residents to be active and connected throughout their lives.

RESPECTFULLY SUBMITTED:



Dianna Foldi, Sr. Project Manager,
Strategic Initiatives