

**DEADLINE EXTENSION TO PURSUANT TO ISF AND RINC PROJECTS**

**Recommendation**

The Commissioner of Finance/City Treasurer and the Director of Reserves and Investments, in consultation with the Commissioner of Engineering and Public Works and the Commissioner of Community Services recommend:

1. That this report be received for information; and
2. That the following resolution be approved:

WHEREAS the federal and provincial governments are providing a one-time extension of the deadline for funding of projects under the Infrastructure Stimulus Fund, Building Canada Fund – Communities Top-Up, the Recreational Infrastructure Canada/Ontario Recreation Program, and the Knowledge Infrastructure Program from March 31, 2011 to October 31, 2011;

AND WHEREAS all funding from the Government of Canada and Ontario will cease after October 31, 2011;

AND WHEREAS the City of Vaughan has asked the provincial government for an extension to federal and provincial funding to October 31, 2011 for the projects listed on Attachment 1:

THEREFORE BE IT RESOLVED THAT the City of Vaughan attests that it will continue to contribute its share of the required funding for the aforementioned projects;

AND BE IT FURTHER RESOLVED THAT actual claims for all eligible costs incurred by March 31, 2011, for the aforementioned projects must be and will be submitted no later than April 30, 2011;

AND BE IT FURTHER RESOLVED THAT The City of Vaughan will ensure that the project will be completed.

**Contribution to Sustainability**

Not applicable.

**Economic Impact**

This report as written has no economic impact. Sufficient approved budget funds are available to complete the projects as listed on Attachment 1.

**Communications Plan**

Should the projects submitted be approved for a deadline extension, both the Federal and Provincial governments will be receiving bi-monthly and quarterly progress reports on the status of each approved project. The details regarding other communication requirements will be provided pursuant to the formal ISF and RiNC agreements.

## **Purpose**

To inform Council of the changes to the Infrastructure Stimulus Fund Program (ISF) and Recreation Infrastructure Canada Fund (RINC) programs regarding the extension of the project completion deadline from March 31, 2011 to October 31, 2011. The purpose of the extension is two fold:

1. To provide an additional construction season to complete projects which may not meet the March 31, 2011 deadline due to weather conditions and;
2. To allow completed projects, with residual unclaimed funds, to initiate additional work and utilize all of the grant funds.

## **Background - Analysis and Options**

In March 2009 Council approved a prioritized list of 'shovel ready projects' for application to the Federal Building Canada Program, ISF and RiNC contribution funding streams. Under the ISF and RiNC programs the City obtained funding awards for 177 projects totaling approximately \$31 million dollars and funded 1/3<sup>rd</sup> Federal, 1/3<sup>rd</sup> Provincial and 1/3<sup>rd</sup> from the City.

Initially the deadline to have these projects completed was March 31, 2011. However; on December 21, 2010 the Federal Government announced an extension to all projects previously approved for funding under all streams of the Building Canada Fund program inclusive of ISF and RiNC. The extension moves the project completion date from the original March 31, 2011 deadline to October 31, 2011 which provides an additional construction season to ensure completion of approved projects and an opportunity to initiate additional work on approved projects, utilizing that project's residual unclaimed funds.

In order to qualify for the extension the Federal Government has mandated that the following documentation be submitted by January 17, 2011:

- A list of all of the projects that require an extension;
- Revised financial forecasts for each project with estimated costs up to March 31, 2011;
- Forecasted project expenses for the period from April 1 to October 31, 2011;

These documents were submitted by January 17, 2011 as required.

The following documents will be submitted following Council's approval of this report.

- Detailed construction schedules signed by an engineer or architect; and
- A Council Resolution committing the City to finishing the projects(s) and accepting responsibility for any costs incurred beyond the October 31, 2011 date.

The majority of the City's ISF projects have already reached substantial completion and all of the RiNC projects have been completed. The request for an extension of infrastructure stimulus projects therefore indicates those projects which will benefit from the deadline extension. (Please see Attachment #1). The City is applying for an extension to 33 ISF projects totaling \$2,245,251.00 and two (2) RiNC projects totaling \$278,418.00. Items 1 through 7 on Attachment #1 require an additional construction season to complete, and the balance of the items (8 to 35) are requests to utilize remaining project residual funding to initiate additional work.

## **Relationship to Vaughan Vision 2020/Strategic Plan**

This report is consistent with the priorities previously set by Council and the necessary resources have been allocated and approved.

**Regional Implications**

Not applicable.

**Conclusion**

The projects listed in attachment # 1 are submitted for consideration to the government for the deadline extension.

**Attachments**

Attachment 1 – ISF and RiNC Projects Requesting Extension List

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Respectfully submitted,

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Barbara Cribbett, CMA  
Commissioner of Finance/City Treasurer

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Ferruccio Castellarin, CGA  
Director of Reserves & Investments

## ISF and RINC Projects Requesting an Extension List

## Infrastructure Stimulus Fund Projects

SIMSI ID	Proponent City of Vaughan	Project Title	Total Eligible Cost	Construction Start and End Dates (yyyy/mm/dd)		Forecasted total eligible costs incurred		
				Actual Start Date	Forecasted End Date	Incurred by March 31, 2011	Incurred between April 1, 2011, and October 31, 2011	
<b>ENGINEERING</b>								
1	969	City of Vaughan	Hwy 7 and Edgely Blvd.	150,000.00	8/1/2009	10/31/2011	65,000.00	208,000.00
2	1583	City of Vaughan	Elmbank	1,134,400.00	4/1/2010	10/31/2011	43,000.00	42,000.00
3	1637	City of Vaughan	Erica Road	1,167,800.00	4/1/2010	10/31/2011	44,000.00	43,000.00
4	1608	City of Vaughan	Oakbank Road	1,165,800.00	4/1/2010	10/31/2011	44,000.00	43,000.00
5	1558	City of Vaughan	Thornbank Road	3,974,400.00	12/31/2010	10/31/2011	153,000.00	145,000.00
6	985	City of Vaughan	Weston Road & Chancellor Drive	105,000.00	8/1/2009	10/31/2011	93,000.00	23,000.00
7	1094	City of Vaughan	Martin Grove	2,664,300.00	4/1/2010	10/31/2011	277,000.00	163,000.00
<b>PARKS</b>								
8	2432	City of Vaughan	Maple Nature Reserve Trail System	90,000.00	9/1/2009	10/31/2011	81,130.50	8,869.50
9	2418	City of Vaughan	Maple Nature Reserve Quonset	578,500.00	9/1/2009	10/31/2011	521,111.40	57,388.60
10	1528	City of Vaughan	Woodbridge Memorial Park	170,000.00	6/1/2009	10/31/2011	144,227.75	25,772.25
<b>PUBLIC WORKS</b>								
11	1641	City of Vaughan	Willow Tree St.	21,600.00	9/1/2009	10/31/2011	312.88	21,287.12
12	1656	City of Vaughan	Amy Court	106,000.00	9/1/2009	10/31/2011	51,979.20	54,020.80
13	1697	City of Vaughan	Antonella Crescent	138,500.00	9/1/2009	10/31/2011	59,742.87	78,757.13
14	1338	City of Vaughan	Ashton Drive	52,000.00	9/1/2009	10/31/2011	312.88	51,687.12
15	1665	City of Vaughan	Beatrice Way	218,000.00	9/1/2009	10/31/2011	126,537.19	91,462.81
16	1407	City of Vaughan	Eddington Way	30,400.00	9/1/2009	10/31/2011	11,752.80	18,647.20
17	1051	City of Vaughan	Lockheed Ave.	60,500.00	9/1/2009	10/31/2011	49,712.11	10,787.89
18	881	City of Vaughan	Marlott Road	271,700.00	9/1/2009	10/31/2011	193,808.10	77,891.90
19	1741	City of Vaughan	Maxwell Court	52,500.00	9/1/2009	10/31/2011	36,085.33	16,414.67
20	863	City of Vaughan	Mill Arbour Lane	106,800.00	9/1/2009	10/31/2011	64,012.11	42,787.89
21	862	City of Vaughan	Mill Creek Crescent	84,500.00	9/1/2009	10/31/2011	70,147.34	14,352.66
22	1040	City of Vaughan	Mount Charles Crescent	52,500.00	9/1/2009	10/31/2011	29,754.59	22,745.41
23	1037	City of Vaughan	Muirside Road	25,500.00	9/1/2009	10/31/2011	9,749.14	15,750.86
24	1029	City of Vaughan	Muzich Place	26,300.00	9/1/2009	10/31/2011	13,598.61	12,701.39
25	846	City of Vaughan	Oakdale Road	109,100.00	9/1/2009	10/31/2011	94,859.17	14,240.83
26	1026	City of Vaughan	Pinemeadow Drive	45,800.00	9/1/2009	10/31/2011	17,869.45	27,930.55
27	844	City of Vaughan	Ridgefield	243,200.00	9/1/2009	10/31/2011	127,242.64	115,957.36
28	1562	City of Vaughan	Ridgeway Court	39,300.00	9/1/2009	10/31/2011	312.88	38,987.12
29	835	City of Vaughan	Robinwood	96,400.00	9/1/2009	10/31/2011	72,649.39	23,750.61
30	1001	City of Vaughan	Slywood	77,700.00	9/1/2009	10/31/2011	45,135.99	32,564.01
31	1003	City of Vaughan	Summeridge Drive	140,100.00	9/1/2009	10/31/2011	806.98	139,293.02
32	2568	City of Vaughan	Street Lighting Conversion	1,500,000.00	4/1/2010	10/31/2011	607,000.00	551,895.57
33	830	City of Vaughan	Springfield Way	90,300.00	9/1/2009	10/31/2011	77,992.80	12,307.20
							<b>2,245,251.47</b>	

## Recreation Infrastructure Projects

Proj #	Proponent City of Vaughan	Project Title	Total Eligible Cost	Construction Start and End Dates		Forecasted total eligible costs incurred		
				Actual Start Date	Forecasted End Date	Incurred by March 31, 2011	Incurred between April 1, 2011, and October 31, 2011	
34	R1979	City of Vaughan	WEA Bocce Shelter	324,675.00	10/23/2009	10/31/2011	82,230.09	242,444.91
35	R1969	City of Vaughan	WEA Field Renovations	96,000.00	10/16/2009	10/31/2011	60,026.20	35,973.80
							<b>278,418.71</b>	