



Corporate Report

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BUDGET COMMITTEE

OCT 03 2012

DATE: September 24, 2012

TO: Chair and Members of Budget Committee
Meeting Date: October 3, 2012

FROM: Janice M. Baker, FCA
City Manager and Chief Administrative Officer

SUBJECT: Infrastructure Stimulus Fund (ISF) and Recreational
Infrastructure Canada (RInC) Program Summary Report

RECOMMENDATION: That the Corporate Report dated September 24, 2012 from the City Manager and Chief Administrative Officer entitled "Infrastructure Stimulus Fund (ISF) and Recreational Infrastructure Canada (RInC) Program Summary Report," including Appendix 1 attached to the Corporate Report, be approved and that all necessary by-laws be enacted.

REPORT HIGHLIGHTS:

- 153 projects were approved for funding through the ISF and RInC programs. These projects included road rehabilitations, sidewalk construction, noise wall replacements, park pathway rehabilitations, a storm water pond redevelopment, library renovations, indoor and outdoor pool redevelopments, the Hershey Centre and Mississauga Celebration Square.
- The funding for both programs was a partnership between the federal government, provincial government and the City of Mississauga (City). The federal and provincial governments committed \$104.5 million in funding for City projects while the City committed \$65.2 million for both eligible and ineligible project costs.

- The community's response to the completed projects has been overwhelmingly positive as evidenced by the number of people who attended the official openings of the renovated facilities, the increases in program registration, participation and facility visits, the positive resident feedback as well as awards from external agencies and organizations.
- The total cost of the ISF and RInC program was \$163.2 million. The federal and provincial governments contributed \$98.4 million and the City contributed \$64.8 million.
- The ISF and RInC program shows the estimated surplus of \$380,800 for the entire program being returned. An additional \$250,000 is anticipated to be received in the near future when the final project claim is returned. With this additional anticipated amount the forecasted surplus is approximately \$630,800.
- An estimated 1776 jobs were created through the ISF and RInC program.

BACKGROUND:

As part of Canada's Economic Action Plan, the federal government established a new \$4 billion Infrastructure Stimulus Fund that provided funding to provincial, territorial, municipal, community and private sector construction-ready infrastructure projects. Projects were to focus largely on the rehabilitation of existing assets such as water, wastewater, public transit, highways, roads, culture, parks and trails. The fund focused on short term initiatives for economic stimulus and aimed to create jobs across the country.

Funding was available for two years for projects that could begin construction quickly and be built during the 2009 and 2010 construction seasons. For municipal projects, the federal and provincial governments each contributed up to one-third of eligible costs, with municipalities contributing one third, so that all parties equally shared the total eligible project costs. 132 projects were initially approved for Mississauga on June 5, 2009 in the above noted categories. The federal and provincial governments announced contributions of \$46.2 million each to Mississauga projects with the City contributing a further \$46.2 million of eligible costs for a total of \$138.6 million. All ineligible costs were to be funded by the City,

which were estimated in June 2009 at approximately \$2.8 million.

In addition, the federal government provided \$500 million over two years for the Recreational Infrastructure Canada program to support upgrading and renewal of recreational facilities in communities across Canada. Similar to the ISF program, RInC aimed to stimulate the economy as well as enhance local recreational facilities, improve energy efficiency and contribute to the quality of life in communities. The federal and provincial contributions for this program were capped at \$1 million each per project. On June 26, 2009 the redevelopment of six outdoor pools was approved for Mississauga. The federal and provincial governments each contributed \$6 million dollars to Mississauga with a further \$12 million from the City for a total of \$24 million in infrastructure funding.

On September 27, 2010 the City was notified of the opportunity to apply for additional projects to reallocate excess funds from previously approved ISF projects. Through "recycled funding" the City was able to complete an additional 14 noise wall projects and the redevelopment of the Hershey Centre for a grand total of 147 ISF projects. A list of all approved ISF and RInC projects are included in Appendix 1: ISF and RInC Projects Completed and Requiring Adjustments.

On December 3, 2010 Prime Minister Stephen Harper announced an extension to the ISF and RInC program deadlines, extending them an additional construction season to October 31, 2011. While the City was on track to complete the projects by the March 31, 2011 deadline, requests for an extension were submitted for 26 ISF projects and all six RInC projects in order to mitigate the risk of winter weather work by extending project timelines, reduce non-essential projects costs like weekend and overtime work, and maximize project funding received for holdbacks and official openings.

All final claims and required documents were submitted by the final reporting date of January 31, 2012 and all outstanding payments, with the exception of Lorne Park library, have been received by the City. The final claim for Lorne Park library is expected shortly following the agreed upon completion of deficiencies by the contractor and the release of the holdback amount by the Province.

COMMENTS:

The ISF and RInC programs allowed the City to complete the

equivalent of an additional year of capital projects over the 2009 and 2010 construction seasons while continuing to deliver the existing capital program. Despite short-term inconveniences to residents, like the closure of all three south branch libraries and all six outdoor pools at the same time, the completed projects have been well received by residents who have embraced the new and re-opened facilities and infrastructure.

Of the 153 projects completed through the ISF and RInC program each has contributed to enhancing the infrastructure in the city. New roads, park pathways and sidewalks have made moving through the city a little easier and the new noise walls have given a "face lift" to what was once crumbling infrastructure. The rehabilitation of the libraries, pools and Mississauga Celebration Square have had a significant impact on the community and each has been widely embraced. Official Openings and Re-Openings of 13 of the facilities were held in the spring and summer of 2011 attracting over 5,000 attendees in total. Estimated attendance at each of the facilities is captured in the chart below:

Facility	Official Opening Date	Estimated Attendance
Lakeview Branch Library	June 11, 2011	200
Port Credit Branch Library	June 11, 2011	250
Lorne Park Branch Library	June 11, 2011	350
Clarkson Community Centre	June 18, 2011	500
Malton Community Centre	June 18, 2011	700
Mississauga Celebration Square – Council Meeting	June 22, 2011	150
Mississauga Celebration Square – Lunch-time Celebration	June 22, 2011	650
Applewood Outdoor Pool	July 9, 2011	150
Lewis Bradley Outdoor Pool	July 9, 2011	175
David Ramsey Outdoor Pool	July 9, 2011	350
Erindale Outdoor Pool	July 9, 2011	350
Streetsville Outdoor Pool	July 9, 2011	200
Lions Club of Credit Valley Outdoor Pool	July 10, 2011	400
Burnhamthorpe Branch Library	August 6, 2011	750
Total		5,175

Since the openings, the community has continued to embrace the new and renovated facilities demonstrating the positive impact of the new and renovated infrastructure; for example:

The Lakeview Library was the first facility to reopen in February 2011 and in the first week of opening, 300 new patrons signed up for library cards which is more than the number of new library cards issued at this branch in the whole previous year. Similar responses were received at Lorne Park, Port Credit and Burnhamthorpe libraries with more than 1,500 new library cards being issued in the first month of re-opening. Burnhamthorpe Library saw a remarkable increase in new library cards in the first month of operating with a 256% increase in the number of cards issued over the same period in 2009. Library patrons have delighted in the refreshed and modernized settings and have provided comments such as "Love the light and the colours. Great space to relax and study. Great renovation worth waiting for.", "Fabulous – so nice to see Mississauga investing in their older branches – a much needed facelift." and "This is the ultimate in libraries."

Both the indoor and outdoor pools have also been well received by the community. Since the redevelopment of Clarkson and Malton pools these pools have seen a 21% increase in the number of rental bookings, a 78% increase in the number of registrations and an outstanding 96% increase in the number of recreational swim participants. Residents of both Clarkson and Malton have expressed their excitement in having all of their community facilities under one roof. Of particular interest are the comments from a patron of a disabled teenager. She wrote to the Clarkson Aquatics Supervisor to say how much her family appreciated the updated facility, specifically the accessible change room. The features in the change room have "given us the freedom to go swimming again often, and given us the option of changing at the pool ... The standard ramps into the pool and onsite water wheelchairs are also much appreciated to protect our custom wheelchair." The response from the community to the therapeutic tanks and programs has been equally as rewarding for the aquatics staff with many residents expressing appreciation for the convenience of having a therapeutic facility close to home.

The immediate success of the outdoor pools is clearly demonstrated by the substantial increase in usage of the pools after the renovations as demonstrated in the chart below:

Facility	2007-2009 Average Attendance	2011 Attendance
Applewood	10,100	17,851
David Ramsey	10,400	21,527
Erindale	11,700	15,141
Lewis Bradley	9,200	15,012
Port Credit	15,200	27,589
Streetsville	14,100	17,379

In total, in the summer of 2011, the outdoor pools surpassed 100,000 visits which had never been reached before. Additionally, an unprecedented 2,600 two month passes were sold of which 2,000 were families purchasing passes for the first time. The summer of 2011 also saw the greatest number of at capacity swims in the history of the outdoor pools and consistently full programming.

This trend that began with the openings in the summer of 2011 continued in 2012. Since the redevelopment the outdoor pools have seen a 13% increase in the number of rental bookings, a 62% increase in foot traffic (which includes recreational swim participants, rental participants and program participants) and an outstanding 87% increase in the number of aquatic program registrations.

Mississauga Celebration Square has also been enthusiastically embraced by the community. It has become a vibrant community gathering place for people of all ages and backgrounds. Youth and young families have particularly embraced the newly redeveloped Square. It is not un-common to see several hundred residents gathered in the Square on any evening of the week. However, weekend evenings are when the Square particularly comes to life. Children utilize the space as a giant park, families gather in large groups to enjoy picnics and dinners and people just sit, talk and enjoy each others' company. The following statistics demonstrates the popularity of the Square:

	Total May 2011 (Opening) to September 2012
Event Days	190
Event Attendance	889,547
Non-Event Attendance	140,250
Overall Attendance	1,029,797

An additional 50,000 more people are expected to come through the Square this year. By comparison, approximately 300,000 people attended My Mississauga events in 2009 prior to the renovation. The redeveloped Square has also allowed the City to attract new events and activities that would not have been possible on the old Square. The city has gone from six (6) community festivals in 2010 to eleven (11) in 2011 and twenty-two (22) in 2012. More than 35 event applications for 2013 are expected for 2013.

The skating rink has created winter vibrancy in the downtown and has exceeded expectations. This past season, 42,000 people enjoyed 97 days on the rink. Despite the unseasonably warm weather, this was more than 3 times longer than the operating season before the renovation.

There has also been a dramatic increase in film and commercial rentals on the Square in the past year. The Square has played host to more than 4 major film and television shoots and 2 commercial rentals.

In addition to the community's positive response to the new facilities several organizations and agencies have recognized the new facilities:

- Burnhamthorpe Library received a 2011 Mississauga Urban Design Award of Merit for Community Scale, Context, Execution and Living Green;
- Burnhamthorpe Library is among seven libraries across the province to receive an award from the Ontario Library Association for architectural and design transformation;
- Mississauga Celebration Square received a 2011 Mississauga Urban Design Award of Excellence;
- Clarkson Pool received a 2011 Mississauga Urban Design Award of Merit for Community Scale, Context and Execution;
- Malton Pool received a 2011 Mississauga Urban Design Award of Merit for Community Scale, Context and Execution;

- Malton Pool received a 2011 National Merit Award from the March of Dimes for Barrier Free Design;
- Lakeview, Lorne Park and Port Credit libraries received a 2012 Governor General's Medal in Architecture; and
- Lakeview, Lorne Park and Port Credit libraries received a 2012 Urban Design Award of Excellence.

The City's success in delivering the ISF program was recognized by the provincial government, specifically the Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA). OMAFRA was the Ministry responsible for administering the ISF program for all Ontario participants. On three occasions City staff were invited to share Mississauga's experiences with provincial staff including a "lessons learned" exercise at the close of the program. At this workshop City staff provided the Province with feedback on the following:

- Terms and Conditions of Contribution Agreement;
- Claims and Final reports;
- Progress Reporting and Project Outcomes; and
- Expenditure Reporting.

In addition, the Province has suggested that City staff should work with provincial staff to document the successes Mississauga had in administering the ISF program. This documentation would be used for future programs as reference for municipalities or other organizations to assist in their administration of an infrastructure program.

STRATEGIC PLAN:

The ISF and RInC funded projects advance the Strategic Goal to Build and Maintain Infrastructure under the Completing our Neighbourhoods Pillar. These one-time funding programs allowed the City to improve our infrastructure and build for the future.

FINANCIAL IMPACT:

The ISF and RInC programs permitted the City to complete the equivalent of an additional year of capital projects over the 2009 and 2010 construction seasons while continuing to deliver the existing capital program. Of the 153 projects completed (ISF and RInC combined) 106 of them were completed under budget with an additional four (4) projects completed within \$1,000 of their budget.

Savings from projects allowed the City to apply for the recycled funding program and allowed additional projects including the Hershey Centre renovations along with fourteen (14) additional Noise Wall projects. These savings also helped cover unexpected overages that were declared ineligible. Standard capital costs such as building permits, land purchases, and surveys and inspections were deemed ineligible within the ISF and RInC guidelines, as well as some furniture costs, but with the savings from these projects costs were recovered through overall savings within the programs.

Projects that came in over budget are primarily are a result of one or more of the following:

- Unknown and/or unexpected site conditions that resulted in increased project costs to resolve;
- Compressed construction schedule resulting in the need to design and demolish/construct simultaneously instead of consecutively;
- Increased market costs for some trades as the substantial completion date of March 31, 2011 approached;
- As of July 1, 2010, the Harmonized Sales Tax (HST) came into effect. At the time project budgets were established and the applications were prepared for approval this tax was unknown and not anticipated. The City costs for materials, supplies and consultant costs increased by 1.76% which is the portion of the HST that is not rebated back to the City. Since these projects began in 2009 some were near completion or complete and this additional cost did not affect the overall project budget. However, most of the projects could not absorb this additional cost and were over-budget as a result of the HST. In the case of Mississauga Celebration Square this pressure resulted in approximately \$600,000 in additional costs. This is almost half the overage amount for Mississauga Celebration Square.

With the exception of the HST, none of the reasons for project overages were unique to the ISF or RInC projects. The usual circumstances that occur during construction projects that cause overages occurred during the ISF and RInC projects. The financial impact of these circumstances may, however, appear inadvertently magnified because of the number of projects and condensed timeline

that was in place to complete the projects.

The RInC program funding formula also resulted in increased, and unanticipated, costs for the City. The funding for the RInC program was different from the ISF program in that instead of funding 1/3 of each project both the federal and provincial governments each funded up to one third of a project's total eligible costs, up to a maximum of \$1 million each per project. The amount payable for each claim, however, was based on the proportion of the maximum financial assistance to the total eligible costs of the project. Understanding this difference was not possible until the Agreement was received in late 2009 well after the budgets had been set and the projects were underway.

The RInC Agreement allowed for a potential total of \$12 million in grant funding. Projects that came in under budget, however, did not receive the full grant amount but instead received a proportion of the grant depending on the amount spent. Four of the six RInC projects were completed under budget and therefore, the City received the proportionate amount of the grant and not the full grant. As an example, Lions Club of Credit Valley Outdoor pool was completed with project costs coming in under budget for a total of \$4.7 million resulting in the City receiving only \$1.5 million in grant funding rather than the maximum \$2 million. In the end the federal and provincial governments contributed \$11.2 million and not the anticipated \$12 million to the RInC program.

As a final summary, the federal and provincial government committed \$104.5 million in funding for City projects. Of that, approximately \$98.4 million was spent and received back by the City in claims. The City had committed \$65.2 million in funding and spent approximately \$64.8 million. Appendix 1: ISF and RInC Projects Completed and Requiring Adjustments identifies the final net project costs and shows the estimated surplus of \$380,800 for the entire program being returned. Funding of \$306,000 will be returned to the Capital Reserve Fund (Account 33121) and \$74,800 will be returned to the Sidewalk Contribution Reserve Fund (Account 35207).

An additional \$250,000 is expected to be received in the near future when the final claim for Lorne Park library is received. This funding is a result of a holdback not being released from the Province until final invoices relating to deficiencies are received. With this

additional \$250,000 the anticipated final surplus amount is \$630,800.

CONCLUSION:

When the ISF and RInC programs were announced by the federal government in the spring of 2009, the City was well positioned to identify and improve its aging infrastructure, create great public spaces and complete our communities. The funding programs provided the City with a one time opportunity to revitalize aging infrastructure and existing assets such as public transit, roads, noise walls, municipal buildings, sidewalks and park pathways resulting in new or renovated facilities with expanded life cycles, energy efficient features and great community spaces.

The ISF and RInC funding programs and all related Mississauga projects are complete. The City has submitted all required documents to the provincial government and has received all but the Lorne Park library outstanding claim payments.

The community, as well as external agencies and organizations have embraced the new and renovated infrastructure and facilities. Increased attendance and registrations combined with awards and positive feedback from the community all demonstrate the success of the facilities. The ISF and RInC funding allowed the City to invest in its aging infrastructure in a way that would never have been possible without the assistance of the provincial and federal governments. These facilities will serve the community into the future providing transportation, recreation, leisure and community building opportunities for generations to come.

ATTACHMENTS:

Appendix 1: ISF and RInC Projects Completed and Requiring Adjustments



Janice M. Baker, FCA
City Manager and Chief Administrative Officer

*Prepared By: Lori Kelly, Manager Strategic Community Initiatives,
City Strategy and Innovations*

APPENDIX 1
ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source	Close
9020	Storm Water Management Pond-Eglinton/Hwy 403 - Rehabilitation of SWM Facility #3601	79.1	166.7	(87.6)	Capital Reserve Fund	Y
9021	Noise Attenuation Barrier Replacement - Burnhamthorpe Road - Westminster Dr to Cawthra Rd	94.1	102.9	(8.8)	Capital Reserve Fund	Y
9022	Noise Attenuation Barrier Replacement - Mavis Road - Dundas St W to Paisley	42.1	45.3	(3.2)	Capital Reserve Fund	Y
9023	Noise Attenuation Barrier Replacement - Mavis Road - Burnhamthorpe Rd to Hwy 403	153.7	176.0	(12.3)	Capital Reserve Fund	Y
9024	Noise Attenuation Barrier Replacement - Burnhamthorpe Road - Golden Orchard to Little Etobicoke Creek	13.6	9.9	3.7	Capital Reserve Fund	Y
9025	Noise Attenuation Barrier Replacement - Burnhamthorpe Road - Little Etobicoke Creek to Corbet Dr	34.0	22.9	11.0	Capital Reserve Fund	Y
9026	Noise Attenuation Barrier Replacement - Burnhamthorpe Road - Tomken Rd to Westminster Dr	62.6	72.3	(9.7)	Capital Reserve Fund	Y
9027	Noise Attenuation Barrier Replacement - Burnhamthorpe Road - Cawthra Rd to Wilcox Rd	20.6	26.9	(6.3)	Capital Reserve Fund	Y
9028	Noise Attenuation Barrier Replacement - Burnhamthorpe Road West - Between Elora Drive and Confederation Parkway	73.1	92.3	(19.2)	Capital Reserve Fund	Y
9029	Noise Attenuation Barrier Replacement - Burnhamthorpe Road - Golden Orchard to Little Etobicoke Creek	13.1	12.3	0.8	Capital Reserve Fund	Y
9030	Noise Attenuation Barrier Replacement - Confederation Parkway - Between Hillcrest Ave and a point 220 metres south	68.6	58.7	10.0	Capital Reserve Fund	Y
9031	Noise Attenuation Barrier Replacement - Rathburn Road West - Tomken Road to Corbet Drive	40.9	39.2	1.7	Capital Reserve Fund	Y
9032	Noise Attenuation Barrier Replacement - Rathburn Road West - Elora Drive to Wakefield Cres. (east leg)	64.7	86.4	(21.7)	Capital Reserve Fund	Y
9033	Noise Attenuation Barrier Replacement - Rathburn Road East - Between Wyatt Ct and Golden Orchard Drive	33.0	40.0	(7.0)	Capital Reserve Fund	Y

ISF

APPENDIX 1
ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
9034	Noise Attenuation Barrier Replacement - Rathburn Road West - Queensbridge Drive to Sawgrass Park	128.8	113.3	15.5	Capital Reserve Fund	Y
9035	Noise Attenuation Barrier Replacement - Rathburn Road West - Corbet Drive to Little Etobicoke Creek	91.1	133.3	(42.2)	Capital Reserve Fund	Y
9036	Noise Attenuation Barrier Replacement - Rathburn Road West - Little Etobicoke Creek to 80m east of Hickory Drive	55.9	66.4	(10.5)	Capital Reserve Fund	Y
9037	Noise Attenuation Barrier Replacement - Rathburn Road West - Between Mavis Road and Queensbridge Drive	32.4	69.3	(36.9)	Capital Reserve Fund	Y
9038	Noise Attenuation Barrier Replacement - Tomken Road - Between Willowbank Trail and Eastgate Pkwy	152.2	88.0	64.2	Capital Reserve Fund	Y
9039	Noise Attenuation Barrier Replacement - Eglinton Avenue - Wayside Ct. to Wainscot Dr.	14.7	15.5	(0.8)	Capital Reserve Fund	Y
9040	Noise Attenuation Barrier Replacement - Eglinton Avenue - 39 metres west of Guildwood Way easterly to Mariner Court	35.7	59.2	(23.5)	Capital Reserve Fund	Y
9041	Eglinton Ave W-Erin Mills to Mississauga Road	292.6	288.5	4.1	Capital Reserve Fund	Y
9042	Admiral Blvd - Between Hurontario Street to Kennedy Road	297.1	384.4	(67.3)	Capital Reserve Fund	Y
9043	Aerowood Drive - Between Ambler Drive and Kamato Road	115.3	156.0	(40.7)	Capital Reserve Fund	Y
9044	Argentia Road-Derry Road to Mississauga Road	429.9	430.1	(0.2)	Capital Reserve Fund	Y
9045	Britannia Road E-Hurontario Street to Kennedy Road	340.7	424.1	(83.4)	Capital Reserve Fund	Y
9046	Burnhamthorpe Road- Between Creditview Road and Credit River Bridge	236.5	273.0	(36.5)	Capital Reserve Fund	Y
9047	Creditview Road- Between Britannia Road and Old Creditview Road	464.8	487.5	(22.7)	Capital Reserve Fund	Y
9048	Winston Churchill Blvd-Eglinton Avenue to Derry Road	1,469.5	2,032.6	(563.1)	Capital Reserve Fund	Y
9049	Eglinton Ave W-Creditview Road to Terry Fox	646.8	715.0	(66.2)	Capital Reserve Fund	Y

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PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
9050	Winston Churchill Blvd-Dundas Street W to Burnhamthorpe Road	579.4	580.0	(0.6)	Capital Reserve Fund	Y
9051	Haultain - from Mailing Drive to the West End	44.3	45.5	(1.2)	Capital Reserve Fund	Y
9052	Lakeshore Road W- Between Lorne Park and Southdown Road	954.0	973.9	(20.0)	Capital Reserve Fund	Y
9053	Mailing Drive-Between Eglinton Avenue and Matheson Blvd.	169.5	238.3	(68.9)	Capital Reserve Fund	Y
9054	Turner Valley - Between Argentea Road and Mississauga Road	62.6	91.0	(28.4)	Capital Reserve Fund	Y
9055	Sidewalks - Britannia Rd-Ninth Line to Tenth Line	62.9	38.7	24.2	Sidewalk Developer Contributions	Y
9056	Sidewalks - Britannia Rd-Winston Churchill Blvd to Greensboro Dr	7.8	11.4	(3.6)	Sidewalk Developer Contributions	Y
9057	Sidewalks - Britannia Rd-Avebury Rd to Hurontario St	17.6	17.7	(0.1)	Sidewalk Developer Contributions	Y
9058	Sidewalks - Kennedy Rd- Between Coopers Ave and Brunel Rd	14.6	10.3	4.3	Sidewalk Developer Contributions	Y
9059	Sidewalks - Derry Rd-McLaughlin Rd to Hurontario St	66.7	59.2	7.5	Sidewalk Developer Contributions	Y
9060	Sidewalks - Derry Rd-Edwards Blvd to Airport Rd	157.8	339.3	(181.5)	Sidewalk Developer Contributions	Y
9061	Sidewalks - Bonhill Rd- Between Van Deemter Ct and Netherhart Rd	127.2	34.9	92.3	Sidewalk Developer Contributions	Y
9062	Sidewalks - Brunel Rd- Between Kennedy Rd and Whittle Rd	48.4	47.7	0.7	Sidewalk Developer Contributions	Y
9063	Sidewalks - Cardiff Blvd- Between Derry Rd East and Lorimar Dr (west leg)	51.9	80.6	(28.7)	Capital Reserve Fund /Sidewalk Developer Contributions	Y
9064	Sidewalks - Columbus Rd- Between Midway Blvd and Derry Rd East	41.1	46.8	(5.8)	Sidewalk Developer Contributions	Y
9065	Sidewalks - Dixie Rd- Between Crestlawn Dr and Hickory Dr	27.2	37.1	(9.9)	Sidewalk Developer Contributions	Y

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ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
9066	Sidewalks - Freemont Blvd- Between Britannia Rd and Cantay Rd	21.3	21.5	(0.2)	Sidewalk Developer Contributions	Y
9067	Sidewalks - Hadwen Rd- Between Speakman Dr and North Sheridan Way	18.6	21.1	(2.5)	Capital Reserve Fund	Y
9068	Sidewalks - Meyerside Dr - Between Netherheart Rd and Bonhill Rd	79.4	83.9	(4.5)	Capital Reserve Fund	Y
9069	Sidewalks - Midway Blvd- Between Columbus Rd and Dixie Rd	17.6	23.0	(5.4)	Capital Reserve Fund	Y
9243	City Centre Transit Priority-Mavis Road -Between Centre View Drive and Highway 403 North Ramp	164.9	443.3	(278.5)	Capital Reserve Fund	Y
9244	City Centre Transit Priority-Rathburn Road - Between Hurontario Street and Duke of York Blvd	1,599.6	1,390.0	209.6	Capital Reserve Fund	Y
9273	Burnhamthorpe Branch Library Redevelopment	5,696.3	5,713.7	(17.5)	Capital Reserve Fund/ Facilities Repair and Rehabilitation Reserve Fund	Y
9276	Port Credit Branch Library Redevelopment	1,757.8	1,433.3	324.4	Capital Reserve Fund/ 2009 Special Projects Reserve Fund	N
9277	Lorne Park Branch Library Redevelopment	1,471.1	1,333.3	137.8	Capital Reserve Fund	N
9278	Lakeview Branch Library Redevelopment	993.2	833.3	159.9	Capital Reserve Fund	N
9304	Civic Centre Building: Underground Parking Garage Repairs and Public Square Rehabilitation	14,740.1	13,333.3	1,406.7	Capital Reserve Fund / Parkland Dedication/ DC Recreation	Y
9436	Clarkson Community Centre & Library Expansion	5,449.3	5,133.3	315.9	Capital Reserve Fund / DC Recreation / 2009 Special Projects Reserve Fund / Parkland Dedication Reserve Fund	Y
9437	Malton Community Centre & Library Expansion	4,919.4	4,933.3	(13.9)	Capital Reserve Fund / DC Recreation / 2009 Special Projects Reserve Fund / Parkland Dedication Reserve Fund	Y

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PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
9800	Pathway Paving and Lighting Rehabilitation Bonnie Brea	13.5	14.7	(1.2)	Capital Reserve Fund	Y
9801	Pathway Paving and Lighting Rehabilitation Hawkins Glen	20.1	24.8	(4.7)	Capital Reserve Fund	Y
9802	Pathway Paving and Lighting Rehabilitation - Meadowvale Sports Park	25.0	28.2	(3.2)	Capital Reserve Fund	Y
9803	Pathway Paving and Lighting Rehabilitation Sawmill Valley Trail	288.1	276.0	12.1	Capital Reserve Fund	Y
9804	Pathway Paving and Lighting Rehabilitation @ Elm Creek Park	24.5	31.5	(7.0)	Capital Reserve Fund	Y
9805	Pathway Paving and Lighting Rehabilitation - Brookmeade Park	51.8	51.8	(0.0)	Capital Reserve Fund	Y
9806	Pathway Paving and Lighting Rehabilitation-Kings Masting Park	103.5	100.8	2.7	Capital Reserve Fund	Y
9807	Pathway Paving and Lighting Rehabilitation-Serson Park	77.2	80.0	(2.8)	Capital Reserve Fund	Y
9808	Pathway Paving and Lighting Rehabilitation @ Woodgreen Park	36.1	38.3	(2.2)	Capital Reserve Fund	Y
9809	Pathway Paving and Lighting Rehabilitation - Turney Woods	46.4	48.4	(2.1)	Capital Reserve Fund	Y
9810	Pathway Paving and Lighting Rehabilitation - Gordon Lummiss Park	24.2	27.2	(3.0)	Capital Reserve Fund	Y
9811	Pathway Paving and Lighting Rehabilitation @ Richards Memorial Park	16.0	18.0	(2.0)	Capital Reserve Fund	Y
9812	Pathway Paving and Lighting Rehabilitation - Lake Wabukayne	151.4	135.2	16.2	Capital Reserve Fund	Y
9813	Pathway Paving and Lighting Rehabilitation McKenzie Park	32.7	28.2	4.5	Capital Reserve Fund	Y
9814	Pathway Paving and Lighting Rehabilitation - Stillmeadows Park	17.9	21.4	(3.5)	Capital Reserve Fund	Y
9815	Pathway Paving and Lighting Rehabilitation @ Brandon Gate Park	31.5	34.9	(3.5)	Capital Reserve Fund	Y

APPENDIX I
ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
9816	Pathway Paving and Lighting Rehabilitation - Promenade Meadows	35.7	41.7	(6.0)	Capital Reserve Fund	Y
9817	Pathway Paving and Lighting Rehabilitation - Sandgate Park	9.0	11.3	(2.3)	Capital Reserve Fund	Y
9818	Pathway Paving and Lighting Rehabilitation - Douglas Kennedy Park	105.9	107.0	(1.1)	Capital Reserve Fund	Y
9819	Pathway Paving and Lighting Rehabilitation-Springbank Meadows	34.5	34.9	(0.5)	Capital Reserve Fund	Y
9820	Pathway Paving and Lighting Rehabilitation Brentwood Park	45.2	45.1	0.1	Capital Reserve Fund	Y
9821	Pathway Paving and Lighting Rehabilitation @ Bloor Athletic Field	36.0	38.3	(2.3)	Capital Reserve Fund	Y
9822	Pathway Paving and Lighting Rehabilitation - Meadow Green	61.3	62.9	(1.6)	Capital Reserve Fund	Y
9823	Pathway Paving and Lighting Rehabilitation - Springfield Park	39.1	28.2	10.9	Capital Reserve Fund	Y
9824	Pathway Paving and Lighting Rehabilitation Arbour Green	35.7	38.3	(2.6)	Capital Reserve Fund	Y
9825	Pathway Paving and Lighting Rehabilitation Woodhurst Heights	142.0	117.1	24.9	Capital Reserve Fund	Y
9826	Pathway Paving and Lighting Rehabilitation - Kindree Gate	14.9	18.0	(3.1)	Capital Reserve Fund	Y
9827	Pathway Paving and Lighting Rehabilitation @ Shaver Trail	85.1	90.1	(5.0)	Capital Reserve Fund	Y
9828	Pathway Paving and Lighting Rehabilitation Lake Aquitaine	201.2	214.0	(12.8)	Capital Reserve Fund	Y
9829	Pathway Paving and Lighting Rehabilitation Huron Park	127.8	187.2	(59.4)	Capital Reserve Fund	Y
9830	Pathway Paving and Lighting Rehabilitation McCauley Green	41.2	41.7	(0.5)	Capital Reserve Fund	Y
9831	Pathway Paving and Lighting Rehabilitation - Stonebrook Park	59.4	51.8	7.6	Capital Reserve Fund	Y

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ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
9832	Pathway Paving and Lighting Rehabilitation Taffey Park	12.3	18.0	(5.7)	Capital Reserve Fund	Y
9833	Pathway Paving and Lighting Rehabilitation J.C. Saddington Park	81.2	80.0	1.2	Capital Reserve Fund	Y
9834	Pathway Paving and Lighting Rehabilitation - Spruce Park	19.5	31.5	(11.9)	Capital Reserve Fund	Y
9835	Pathway Paving and Lighting Rehabilitation-Richard F.C. Mortenson Park	24.4	31.6	(7.2)	Capital Reserve Fund	Y
9836	Pathway Paving and Lighting Rehabilitation @ Golden Orchard Park	25.4	29.3	(3.9)	Capital Reserve Fund	Y
9837	Pathway Paving and Lighting Rehabilitation Trappers Green	145.4	141.9	3.4	Capital Reserve Fund	Y
9838	Pathway Paving and Lighting Rehabilitation Windy Hollow	81.2	86.7	(5.5)	Capital Reserve Fund	Y
9839	Pathway Paving and Lighting Rehabilitation - Fred Halliday Memorial Park	70.5	22.9	47.6	Capital Reserve Fund	Y
9840	Pathway Paving and Lighting Rehabilitation - Beechwood Park	16.4	21.4	(5.0)	Capital Reserve Fund	Y
9841	Pathway Paving and Lighting Rehabilitation Kogaydiwin Trail	74.0	83.4	(9.4)	Capital Reserve Fund	Y
9842	Pathway Paving and Lighting Rehabilitation @ Wildwood Park	97.1	86.7	10.4	Capital Reserve Fund	Y
9843	Pathway Paving and Lighting Rehabilitation Ben Machree Park	15.1	18.0	(2.9)	Capital Reserve Fund	Y
9844	Pathway Paving and Lighting Rehabilitation - Burnhamthorpe Library Grounds	33.8	31.6	2.3	Capital Reserve Fund	Y
9845	Pathway Paving and Lighting Rehabilitation-Westwood Park	41.9	45.1	(3.1)	Capital Reserve Fund	Y
9846	Pathway Paving and Lighting Rehabilitation Sheridan Creek Trail	119.2	128.4	(9.2)	Capital Reserve Fund	Y
9847	Pathway Paving and Lighting Rehabilitation Shelby Park	56.1	48.4	7.7	Capital Reserve Fund	Y

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ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
9848	Pathway Paving and Lighting Rehabilitation - Kennedy Park	21.4	24.8		(3.4) Capital Reserve Fund	Y
9849	Pathway Paving and Lighting Rehabilitation Wakefield Common Park	22.1	24.8		(2.7) Capital Reserve Fund	Y
9850	Pathway Paving and Lighting Rehabilitation Woodland Chase Park	51.7	51.8		(0.1) Capital Reserve Fund	Y
9851	Pathway Paving and Lighting Rehabilitation - Glen Eden Park	116.0	96.9		19.2 Capital Reserve Fund	Y
9852	Pathway Paving and Lighting Rehabilitation Hiawatha Park	20.5	21.4		(0.9) Capital Reserve Fund	Y
9853	Pathway Paving and Lighting Rehabilitation Pinetree Grove Park	50.3	11.3		39.0 Capital Reserve Fund	Y
9854	Pathway Paving and Lighting Rehabilitation - Lake Aquitaine Trail	120.7	113.8		7.0 Capital Reserve Fund	Y
9855	Pathway Paving and Lighting Rehabilitation Thomlodge Park	82.4	117.1		(34.8) Capital Reserve Fund	Y
9856	Pathway Paving and Lighting Rehabilitation - Woodeden Park	47.2	48.4		(1.3) Capital Reserve Fund	Y
9857	Pathway Paving and Lighting Rehabilitation - Settlers Green	56.6	55.2		1.4 Capital Reserve Fund	Y
9858	Pathway Paving and Lighting Rehabilitation Northwood Park	73.3	83.4		(10.1) Capital Reserve Fund	Y
9859	Pathway Paving and Lighting Rehabilitation - Plowmans Park	39.9	29.3		10.6 Capital Reserve Fund	Y
9860	Pathway Paving and Lighting Rehabilitation - Pinedcliff Park	10.8	14.3		(3.5) Capital Reserve Fund	Y
9861	Pathway Paving and Lighting Rehabilitation J.J. Plause Park	139.8	200.5		(60.7) Capital Reserve Fund	Y
9862	Pathway Paving and Lighting Rehabilitation - Derry Greenway	22.4	24.8		(2.4) Capital Reserve Fund	Y
9863	Pathway Paving and Lighting Rehabilitation Glendenning Park	9.6	11.3		(1.7) Capital Reserve Fund	Y
9864	Pathway Paving and Lighting Rehabilitation Rayfield Park	30.4	38.3		(7.9) Capital Reserve Fund	Y
9865	Pathway Paving and Lighting Rehabilitation Windwood Park	116.0	96.9		19.2 Capital Reserve Fund	Y

APPENDIX 1
ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source	Close
9866	Pathway Paving and Lighting Rehabilitation Shalebank Hollow	27.3	28.2	(0.9)	Capital Reserve Fund	Y
9867	Pathway Paving and Lighting Rehabilitation Woodington Green	162.0	135.2	26.8	Capital Reserve Fund	Y
9868	Pathway Paving and Lighting Rehabilitation Rathwood District Park	94.6	96.9	(2.3)	Capital Reserve Fund	Y
9869	Pathway Paving and Lighting Rehabilitation Millgrove Trail	352.6	321.0	31.6	Capital Reserve Fund	Y
9870	Pathway Paving and Lighting Rehabilitation Millgrove park	49.4	34.9	14.4	Capital Reserve Fund	Y
9871	Pathway Paving and Lighting Rehabilitation Edengrove Park	78.1	73.2	4.9	Capital Reserve Fund	Y
9872	Pathway Paving and Lighting Rehabilitation Eden Woods	80.0	76.6	3.4	Capital Reserve Fund	Y
9873	ISF Program Delivery	1,237.3	2,800.0	(1,562.7)	Capital Reserve Fund	Y
10021	Noise Attenuation Barrier Replacement - Dundas Street W - 360m west of Cedarglen Gate	80.5	82.1	(1.6)	Capital Reserve Fund	Y
10022	Noise Attenuation Barrier Replacement - Robert Speck Parkway - Burnhamthorpe Road E to 125 m north of Meadows Blvd	58.0	64.2	(6.2)	Capital Reserve Fund	Y
10023	Noise Attenuation Barrier Replacement - Rathburn Road E - Cawthra Road to Willowbank Trail	47.2	51.3	(4.2)	Capital Reserve Fund	Y
10024	Noise Attenuation Barrier Replacement - Rathburn Road E - Tomken Road to Starlight Crescent	62.4	64.2	(1.8)	Capital Reserve Fund	Y
10025	Noise Attenuation Barrier Replacement - Rathburn Road E - Wyatt Court to Hickory Drive	15.9	30.8	(14.9)	Capital Reserve Fund	Y
10026	Noise Attenuation Barrier Replacement - Eglinton Avenue W - Penhallow Road to Wayside Ct.	13.9	9.0	5.0	Capital Reserve Fund	Y
10027	Noise Attenuation Barrier Replacement - Eglinton Avenue W - Wainscot Drive to Millworks Crescent	14.4	10.8	3.6	Capital Reserve Fund	Y
10028	Noise Attenuation Barrier Replacement - Eglinton Avenue W - Silverthorne Crescent to Heritage Hills Blvd	10.5	9.0	1.5	Capital Reserve Fund	Y

APPENDIX I
ISF & RINC PROJECTS COMPLETED AND REQUIRING ADJUSTMENTS

PROJECT NUMBER	PROJECT NAME	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional/ (Surplus) Approval Required (\$000)	Funding Source	Close
10029	Noise Attenuation Barrier Replacement - Eglinton Avenue W - Heritage Hills Blvd. to 30 m east of	7.4	9.0	(1.6)	Capital Reserve Fund	Y
10030	Noise Attenuation Barrier Replacement - Eglinton Avenue W - Heritage Hills Blvd. to Founders Walk	11.2	10.8	0.5	Capital Reserve Fund	Y
10031	Noise Attenuation Barrier Replacement - Eglinton Avenue W - Founders Walk to Empire Crescent	8.3	10.8	(2.5)	Capital Reserve Fund	Y
10032	Noise Attenuation Barrier Replacement - Burnhamthorpe Road W - Credit River to 140 m west of Promontory Cres	100.5	118.1	(17.6)	Capital Reserve Fund	Y
10033	Noise Attenuation Barrier Replacement - Burnhamthorpe Road W - Credit River to 200 m west of Promontory Dr.	36.3	56.5	(20.2)	Capital Reserve Fund	Y
10034	Noise Attenuation Barrier Replacement - Tomken Road - Burnhamthorpe Road E to Eastgate Parkway	130.6	154.0	(23.4)	Capital Reserve Fund	Y
10426	Hershey Centre Rehabilitation	1,048.2	891.7	156.5	Capital Reserve Fund	Y
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<u>RInC Program</u>						
9432	Streetsville Outdoor Pool	1,402.4	1,000.0	402.4	Capital Reserve Fund/ Big 3/ 2009 Special Projects Reserve Fund	Y
9445	Etrindale Outdoor Pool	2,020.8	2,000.0	20.8	Capital Reserve Fund	Y
9446	Port Credit Outdoor Pool	3,151.0	4,000.0	(849.0)	Capital Reserve Fund/ 2009 Special Projects Reserve Fund	Y
9447	Applewood Outdoor Pool	1,495.7	1,000.0	495.7	2009 Special Projects Reserve Fund	Y
9448	Lewis Bradley Outdoor Pool	2,058.0	2,000.0	58.0	Capital Reserve Fund	Y
9449	David Ramsey Outdoor Pool	2,036.7	2,000.0	36.7	Capital Reserve Fund	Y
Total - RInC Program		12,164.6	12,000.0	164.6		
Total - ISF		52,676.1	53,211.5	(535.3)		
Total - ISF and RINC		64,840.7	65,211.5	(370.8)		

