



Corporate Report

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DATE: June 23, 2010

TO: Mayor and Members of General Committee
Meeting Date: June 30, 2010

General Committee

JUN 30 2010

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

SUBJECT: **Infrastructure Stimulus Fund (ISF) and Recreational
Infrastructure Canada (RInC) Project Update and Operating
Impacts**

- RECOMMENDATIONS:**
1. That the report entitled "Infrastructure Stimulus Fund (ISF) and Recreational Infrastructure Canada (RInC) Project Update and Operating Impacts" dated June 11, 2010 from the City Manager and Chief Administrative Officer be received.
 2. That a by-law be enacted to authorize the Mayor and City Clerk to execute, on behalf of the City, an Addendum to amend the Infrastructure Stimulus Fund Contribution Agreement with Her Majesty the Queen in Right of Ontario as represented by the Minister of Energy and Infrastructure and the Minister of Agriculture, Food and Rural Affairs in the form satisfactory to the City Solicitor.
 3. That the adjustments to the ISF park pathway projects as outlined in this report and detailed in Appendix 3: Infrastructure Stimulus Fund Projects Requiring Funding Adjustments be approved and that all necessary by-laws be enacted.

REPORT SUMMARY: This report provides an update on the status of the ISF and RInC projects including the status of claims, the 2010-2011 advance and the

communication plan achievements. An addendum to the ISF Contribution Agreement to correct the funding for thirteen park pathway projects is included for execution by Council. The report also provides information on cost savings that have been realized during the ISF and RInC project period, unanticipated costs that have arisen and the operating impacts for the new and renovated facilities.

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 focused largely on the rehabilitation of existing assets such as water, wastewater, public transit, highways, roads, culture, parks and trails. This fund focused on short term initiatives for economic stimulus. Funds were available for a two year period 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 share the total eligible project costs. One hundred and thirty two projects have been approved for Mississauga in the above noted categories. The federal and provincial governments have announced contributions of \$46.2 million each to Mississauga projects with the City of Mississauga (the "City") contributing a further \$46.2 million of eligible costs for a total of \$138.6 million. All ineligible costs are required 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 the upgrading and renewal of recreational facilities in communities across Canada. Similar to the ISF program, RInC aims 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 per project. The redevelopment of six outdoor pools has been approved for Mississauga. The federal and provincial governments have each contributed \$6 million dollars to the Mississauga projects with a further \$12 million from the City of Mississauga for a total investment of \$24 million for infrastructure funding.

**PRESENT
STATUS:**

All ISF and RInC projects are well underway. The ISF and RInC program is currently within budget and all projects are adhering to the planned construction schedules. Construction has begun on most projects with only a few exceptions including the Storm Water Management pond project (Eglinton Avenue and Highway 403), the two Transit Priority projects (Mavis Road and Rathburn Road) and some park pathway projects. Construction on these projects is scheduled to begin this summer with completion by the March 31, 2011 deadline. Over forty projects are completed or near completion including all sidewalk projects, 2009 noise wall projects, as well as several road rehabilitation projects and some park pathway projects. A complete list of all ISF and RInC projects with the status of each project is provided in Appendix 1: Status of Infrastructure Stimulus Fund and Recreational Infrastructure Canada Projects as of June 1, 2010. Please note: the date of the anticipated start of construction work and completion of construction work are the dates as they appeared on the ISF and RInC applications. Adjustments to those dates may have been made as detailed project work plans were established and in accordance with the terms of the Contribution Agreement.

An addendum to the ISF Contribution Agreement was received from the Province on May 25, 2010 (Appendix 2). This addendum provided funding adjustments to thirteen park pathway projects. These projects were identified in the October 7, 2009 General Committee report entitled "Infrastructure Stimulus Fund (ISF) Contribution Agreement and Project Updates" from the City Manager and Chief Administrative Officer. The addendum has been reviewed by a team of staff representing the City Manager's Department (including Legal Services), Community Services Department and Corporate Services Department. The terms and conditions of the addendum are the same as the previous Agreements approved by Council on October 14, 2009 and on March 10, 2010 (for Clarkson and Malton pools). A full explanation of the original approved eligible costs (Approved Gross Cost) and the revised costs (Revised Gross Costs) are detailed in Appendix 3: Infrastructure Stimulus Fund Projects Requiring Funding Adjustments.

Claims submissions to the provincial government for both ISF and RInC projects are well underway. Estimates to June 30, 2010 show the City has spent approximately \$40 million on ISF and RInC projects and has created a corresponding 475 jobs since the program

began in June 2009. As of early June, the total value of all claims submitted is \$27.7 million. Reimbursement is received from the Province on a regular basis and usually within 30 to 60 days of submitting a claim. Projects are reviewed monthly and claims are submitted on a regular basis when substantial spending has occurred on the project.

The federal government has announced that advances for 2010-2011 ISF projects will be increased from 25% to 30% of the eligible costs projected for the 2010-2011 fiscal year based on the Expenditure and Job Creation report prepared in May 2010. A letter about the 2010-2011 advance was received on June 24, 2010 and is being signed by the Commissioner, Corporate Services and Treasurer accepting these revised terms. There has been no announcement about a change in the advance for the 2010-2011 RInC program. According to the City's RInC analyst in the Ministry of Tourism no change to the 2010-2011 advance is anticipated at this time.

The Communication Plan that was presented to Council on July 8, 2009 in the report entitled "Communication Framework Infrastructure Stimulus Funding Projects" from the City Manager and Chief Administrative Officer has been implemented. A variety of communication channels have been used to communicate ISF and RInC related activities including a comprehensive website that is updated monthly, letters to residents, news releases, and posters in community facilities. Nine community information sessions were held in 2009/2010 allowing residents the opportunity to review the projects happening in their neighbourhoods and discuss the projects with City staff. Monthly updates on all ISF and RInC projects continue to be distributed to the Mayor and Members of Council, the Leadership Team and Extended Leadership Team. In addition to the Communication Plan established for the projects both the federal and provincial governments have featured the Civic Square project in their television commercials.

COMMENTS:

Regular monitoring of the financial impacts of the projects has been occurring as a part of the ongoing administration of the ISF and RInC projects. Cost savings have been realized during the ISF and RInC projects while unanticipated expenses have also surfaced. The operating impacts for the new and renovated facilities have also been determined.

Cost Savings

With the closure of eleven facilities during parts of 2010 and 2011 cost savings will be realized in utilities, staff costs, maintenance and other operating expenses. Detailed cost savings can be found in Appendix 5: Infrastructure Stimulus Fund and Recreational Infrastructure Canada Funding, Cost Savings and Costs as of June 1, 2010. Net forecasted savings for 2010 and 2011 have been estimated to total approximately \$1,060,300. These savings are a result of labour and operating savings from the closure of the Civic Square, four libraries and six outdoor pools offset by a loss of revenue from these closures and the shortfall in parking revenue from the delay in implementing paid underground parking in the downtown given the construction on the Civic Square.

On June 24, 2009, \$2.8 million in additional operating expenses was approved by Council in the report entitled "Status of Infrastructure Stimulus Funding (ISF)" from the Commissioner of Corporate Services and Treasurer. This additional funding was required for project management costs, additional workload issues identified in purchasing, legal, communications and finance as well as resources to prepare the ongoing quarterly reports required by the program. On June 25, 2009, the approved RInC projects were announced, however no additional funding was deemed necessary for the RInC projects. The additional resources approved for the ISF projects were sufficient to accommodate the needs of the RInC projects. At this time the \$2.8 million is adequate funding to cover the ineligible costs identified for the ISF and RInC programs.

Unanticipated Expenses

Three unanticipated expenses have arisen since the announcement was made regarding the City's ISF and RInC projects: the impact of the April 15, 2011 Final Report deadline on building projects; the impact of the April 15, 2011 Final Report deadline on the park pathway projects; and the complexity around transferring funds between ISF projects.

1. April 15, 2011 Final Report Deadline: Impact on Building Projects

Section 5 of the ISF Contribution Agreement states that the final claim for all ISF projects must be submitted within 90 days following

substantial completion and no later than the Final Report Date, April 15, 2011. This means that for projects completed by March 31, 2011 there are only 15 days to receive the final invoice, process the payment and complete the Final Claim form for the Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA). The final project costs and the statutory holdback will not be processed within this time frame. The statutory holdback cannot be released until 45 days after substantial completion has been achieved under the Construction Lien Act. There are four ISF building projects that will be completed on or about March 31, 2011 and are therefore affected by this timing; the Civic Square, Burnhamthorpe Library, Clarkson Pool and Malton Pool.

ISF Project	Approximate Cost of Final Invoice (3%)	Holdback (10% of project cost)	Total Unclaimed Costs
Civic Square	\$1,500,000	\$4,000,000	\$5,500,000
Burnhamthorpe Library	\$500,000	\$1,600,000	\$2,100,000
Clarkson Pool	\$350,000	\$1,100,000	\$1,450,000
Malton Pool	\$350,000	\$1,100,000	\$1,450,000
Total Costs	\$2,700,000	\$7,800,000	\$10,500,000

The City first raised a concern with this requirement with OMAFRA in the addendum that accompanied the ISF Contribution Agreement on October 15, 2009. OMAFRA's response was that April 15, 2011 was the date by which the City must submit a final report.

Since the response was received from OMAFRA the City has pursued this issue in several ways:

- Legal Services has been surveying other Ontario municipalities to determine if others are in the same situation. Several municipalities have responded and at least five are in a similar situation as the City. One municipality, the City of Ottawa, has requested an extension to the April 15, 2011 deadline and is awaiting a response from the federal and provincial governments. Other municipalities have not taken any specific action but did express an interest in participating in a coordinated approach should the City choose to lead such an action.

- Information has been provided to the Federation of Canadian Municipalities (FCM) to assist them in pursuing this issue at the federal level. FCM was scheduled to present the collective concerns of Canadian municipalities on June 15, 2010 at the Standing Committee of Transport, Infrastructure and Communities. The presentation will include concerns about the March 31, 2011 date for substantial completion as well as the April 15, 2011 Final Report date.

On June 11, 2010 the City received information from FCM that the Assistant Deputy Minister, Bryce Conrad (Infrastructure Canada) is aware of the problem with the April 15, 2011 Final Report date and that he has agreed it is an issue for municipalities. According to the FCM representative, the Ministry will be sending out amendments to the ISF agreements in a few weeks, changing the Final Report clause so that municipalities have 90 days to submit expense claims. Staff will be closely monitoring this new development and providing any additional information to either FCM or the Ministry as required.

Should this commitment change or prove unsatisfactory to the City other approaches are being considered to address the issue of the April 15, 2011 Final Report Date. The first approach would be to request an extension to the date for the submission of final claims to the federal and provincial governments. The request would be to extend the date to June 15, 2011 as this would be reasonable, achievable and consistent with the date for final claim under the RInC program. The second approach would be to prepare a briefing and conduct a survey of the members of the Large Urban Mayors Caucus of Ontario (LUMCO) and the Mayors and Regional Chairs of Ontario (MARCO) in time for their next meeting in August 2010. This would assist in determining the scope of the issue and would provide the foundation for this issue to be discussed at the Association of Municipalities of Ontario (AMO) meeting that follows in August 2010.

2. April 15, 2011 Final Report Deadline: Park Pathway Warranty Holdback

The April 15, 2011 Final Report deadline also prohibits the City from claiming the 2.5% warranty holdback on the park pathway projects. The warranty holdback is not released for one year following substantial completion which will be well after the April 15, 2011 date for filing final claims.

Staff are currently investigating options to mitigate the cost of the warranty holdback including requesting a warranty bond from the contactors or issuing letters of credit in lieu of the warranty holdback. Staff will continue to look for ways to mitigate the costs of the holdback.

3. Transferring Funds between ISF Projects

Section 4 of the ISF Contribution Agreement states that the City cannot transfer funds from one ISF project to another without the written consent of OMAFRA. A request was made to OMAFRA to transfer funds between thirteen park pathway projects and from one road rehabilitation project to one sidewalk project (Cardiff Boulevard) to correct administrative errors that were made at the time of the City's application. This information was provided to General Committee on October 7, 2009 in the report entitled "Infrastructure Stimulus fund (ISF) Contribution Agreement and Project Updates" from the City Manager and Chief Administrative Officer. On May 11, 2010 the City received confirmation that the request to transfer funds between the park pathway projects was approved, but the request for the sidewalk project was denied. The City's Analyst at OMAFRA stated that the request was denied because funds were not transferable between projects. This is, in fact, not the case given the transfer was approved for the park pathway projects. An Email from the City Manager seeking clarification on this outstanding issue has been sent to the Ontario Deputy Minister of Energy and Infrastructure and a response is outstanding.

On June 8, 2010 the City's Analyst at OMAFRA requested further information about this issue in order to present the request again to the Canada Ontario Secretariat for review. Information was provided to OMAFRA and a response from the Secretariat is outstanding.

Should the federal and provincial Ministers not approve the transfer the Cardiff sidewalk project will cost approximately \$220,000. This is the difference between the approved amount for the project \$24,100 and the correct amount for the project of \$241,000. Note, the administrative error made at the time of the application was the incorrect placement of the comma in the dollar amount of the project.

Operating Impacts for New and Renovated Facilities

Operating impacts for the City's new or renovated facilities have been provided in the following section of the report for information only. As part of the Business Planning process continuing over the summer, these numbers will be refined. The final impacts will be included in the 2011 Business Plan and Budget for Council's formal approval.

Clarkson and Malton Pools

The additional operating costs for Clarkson and Malton pools once fully completed and operational, combined, is \$246,000. The additional operating costs will be fully offset by additional revenues of \$352,000. This will be generated through new therapeutic programming, additional fun swims, length swims and learn to swim programs. The net annual benefit to the City post 2014, as a result of anticipated program growth, is \$106,000.

Outdoor Pools (Applewood, David Ramsey, Erindale, Lewis Bradley, Streetsville and Port Credit)

No incremental costs are expected in the operating costs of the new outdoor pools. Renovation of the six outdoor pools is not expected to significantly increase future revenues as these are primarily lifecycle replacements to address current deficiencies.

Burnhamthorpe Library

There will be no incremental costs resulting from the renovations to the library. The renovated library includes space to accommodate the Dixie Bloor Neighbourhood Centre (DBNC). The City has entered into a Lease Agreement with the DBNC which will result in additional annual net revenue of \$207,350.

Lakeview, Lorne Park and Port Credit Libraries

There will be no incremental costs resulting from the renovations to these libraries. Renovation of the three south branch libraries is not expected to significantly increase future revenues as these are primarily lifecycle replacements to address current deficiencies.

Civic Square

The Civic Square redevelopment will require increased maintenance and day-to-day care of the upgraded amenities and new features. This will result in an incremental cost of \$468,000 in 2011 and an additional \$354,000 in 2012 for a total annualized cost of \$822,000. This amount excludes funding for additional programs or events, but will continue to support existing events. Options for expanded programming will be provided to Council for consideration in a corporate report through the 2011 Business Planning and Budget process in the later half of 2010.

Amenities and operations that will drive incremental costs for the new Square include:

- a new Olympic sized seasonal rink, which is more than twice the size of the previous rink, with a longer operating season;
- an expanded and modernized water fountain that will enable public interactivity;
- a new permanent stage with a state of the art sound and lighting system;
- digital program screens, that will provide high-definition video content and public art for Civic Square visitors;
- an open-air amphitheatre incorporating a new sound and lighting system;
- expanded raised gardens, horticulture and increased lawns that are 2.5 times the current footprint; and
- a new glass pavilion and elevator.

The collective impact of these new amenities and public use will increase operational, maintenance, utilities and custodial requirements.

Sidewalks and Park Pathways

The incremental costs for the new sidewalk projects and the new park pathway paving and lighting projects will be included in the annual budget increase for maintenance in the Transportation and Works and Community Services budgets. These costs are considered to be in keeping with the traditional annual budget increase amounts for these services.

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STRATEGIC PLAN: The ISF and RInC funded projects advance the Strategic Goal to Build and Maintain Infrastructure under the Completing our Neighbourhoods Pillar. This one time funding program will allow the City to improve infrastructure and build for the future.

FINANCIAL IMPACT: With the closure of eleven facilities during parts of 2010 and 2011 cost savings will be realized in utilities, staff costs, maintenance and other operating expenses. Net forecasted savings for 2010 and 2011 have been estimated to total approximately \$1,060,300. These savings are a result of labour and operating savings from the closure of the Civic Square, four libraries and six outdoor pools offset by a loss of revenue from these closures and the shortfall in parking revenue from the delay in implementing paid underground parking in the downtown given the construction on the Civic Square. Any net savings will be transferred to the ISF cost centre to offset any future ISF related pressures or contingencies or to offset any expenditures exceeding the original estimate of \$2.8 million. Appendix 5: Infrastructure Stimulus Fund and Recreational Infrastructure Canada Funding, Cost Savings and Costs as of June 1, 2010 provides a summary of the financial impacts of ISF and RInC projects

Additional unanticipated costs resulting from the ISF and RInC program include the cost to complete the Cardiff sidewalk project in the amount of \$220,000 and may possibly include the costs associated with completing the final claim for ISF projects by April 15, 2011 for building projects and the park pathway projects in the amounts of \$10.5 million and \$250,000, respectively. Staff are working to mitigate the financial exposure of these unanticipated costs and will continue to do so to reduce the possible impact of these costs.

Once operational the City's new or renovated pools and libraries will not result in incremental operating costs. The facilities are expected to yield an additional \$313,350 in operating net revenue from the lease with DBNS and the additional revenue generated through new therapeutic programming, additional fun swims, length swims and additional learn to swim programs.

The collective impact of the new amenities and public use of the Civic Square will increase operational, maintenance, utilities and custodial requirements resulting in an additional \$468,000 of funding required in 2011 and \$354,000 in funding required in 2012.

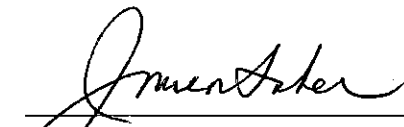
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CONCLUSION:

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 ISF and RInC funding provided the City with a one time opportunity to revitalize aging infrastructure and existing assets such as water, 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 program remains on budget and on time allowing the City to maximize federal and provincial funding for these projects. The funding for ineligible expenses also remains on budget. These expenses are accounted for with the \$2.8 million approved by Council in June 2009, in combination with the operating savings. Cost savings have been realized, however, some unanticipated costs will impact the overall budget for the program as well as lost revenues as facilities remain closed for parts of 2010 and 2011.

ATTACHMENTS:

- Appendix 1: Status of Infrastructure Stimulus Fund and Recreational Infrastructure Canada Projects as of June 1, 2010
- Appendix 2: Infrastructure Stimulus Fund Contribution Agreement Addendum
- Appendix 3: Infrastructure Stimulus Fund Projects Requiring Funding Adjustments
- Appendix 4: Infrastructure Stimulus Fund and Recreational Infrastructure Canada Funding, Cost Savings and Costs as of June 1, 2010



Janice M. Baker, CA

City Manager and Chief Administrative Officer

Prepared By: Bruce Carr, Director, Strategic Community Initiatives

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Port Credit Branch Library	1	\$3,100,000	May 1, 2010	March 1, 2011	BDA has provided a project schedule adhering to the completion dates and will be updating the schedule as the project progresses. Millwork drawings were submitted for review. Comments were provided and RDH is proceeding with completion of the millwork drawings.
Lakeview Branch Library	1	\$2,500,000	January 1, 2010	July 1, 2010	BDA has provided a project schedule adhering to the completion dates and will be updating the schedule as the project progresses. Millwork drawings were submitted for review. Comments were provided and RDH is proceeding with completion of the millwork drawings.
Serson Park Pathway	1	\$240,000	December 15, 2009	September 30, 2010	Construction complete waiting on final sod repair and clean up.
Douglas Kennedy Park Pathway	1	\$321,000	December 15, 2009	September 30, 2010	Construction complete waiting on final sod repair and clean up.
JC Saddington Park Pathway	1	\$240,000	November 13, 2009	September 30, 2010	Pathway paved, lighting installed with temporary hook up.
Spruce Park Pathway	1	\$94,400	December 15, 2009	September 30, 2010	Lighting installed.
Fred Halliday Memorial Park Pathway	1	\$68,700	December 15, 2009	September 30, 2010	Pathway removed, electrical installed.
Ben MacInnes Park Pathway	1	\$57,800	November 13, 2009	September 30, 2010	Pathway removed.
Hawthorne Park Pathway	1	\$234,900	November 13, 2009	September 30, 2010	Construction complete waiting on final sod repair and clean up.
JJ Plause Park Pathway	1	\$419,700	November 13, 2009	September 30, 2010	Preparation of tender underway.
Rinc Program: Port Credit Outdoor Pool	1	\$6,000,000	April 1, 2010	March 31, 2011	Site Plan Approval received May 26, 2010. Responses to Building Permit review comments submitted on an ongoing basis. Embridge and Entersource disconnected services prior to demolition work.
Lorne Park Branch Library	2	\$4,000,000	January 1, 2010	October 1, 2010	BDA has provided a project schedule adhering to the completion dates and will be updating the schedule as the project progresses. Millwork drawings were submitted for review. Comments were provided and RDH is proceeding with completion of the millwork drawings.

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Clarkson Community Centre & Library Expansion	2	\$11,800,000	September 8, 2009	March 1, 2011	Site demolition including canopy footings completed. Bulk excavation of new building addition commenced. Splash pad will be closed for 2010 season due to re-routing of water line to splash pad as requested by the Region of Peel during the site service permit process.
Ritchards Memorial Park Pathway	2	\$54,100	December 15, 2009	September 30, 2010	Pathway paved, lighting installed with temporary hook up.
Sandgate Park Pathway	2	\$33,900	December 15, 2009	September 30, 2010	Pathway paved, lighting partially installed with temporary hook up.
Kogewin Pathway	2	\$250,100	November 13, 2009	September 30, 2010	Construction complete waiting on final sod repair and clean up.
Sheridan Creek Pathway	2	\$385,300	November 13, 2009	September 30, 2010	Construction complete waiting on final sod repair and clean up.
Thornlodge Park Pathway	2	\$351,400	November 13, 2009	September 30, 2010	Construction complete waiting on final sod repair and clean up.
Woodclen Park Pathway	2	\$152,800	November 13, 2009	September 30, 2010	Construction complete waiting on final sod repair and clean up.
Lakeshore Road West Rehabilitation (Lorne Park to Southdown Road)	2	\$2,921,751	August 12, 2009	August 31, 2010	Complete
Hadwen Road Sidewalk (Speakman Drive to North Sheridan Way)	2	\$63,180	August 12, 2009	March 31, 2010	Complete
RINC Program: David Ramsey Outdoor Pool	2	\$4,000,000	April 1, 2010	March 31, 2011	Responses to Building Permit review comments submitted on an ongoing basis. Enbridge and EnerSource disconnected services prior to demolition work.
RINC Program: Lewis Bradley Outdoor Pool	2	\$4,000,000	April 1, 2010	March 31, 2011	Site Plan Approval received May 21, 2010. Responses to Building Permit review comments submitted on an ongoing basis. Enbridge and EnerSource disconnected services prior to demolition work.
Burnhamthorpe Branch Library	3	\$16,600,000	April 1, 2010	March 1, 2011	Interior demolition is 95% complete. Site cutting, clearing and excavation is 70% complete. Exterior building demolition underway.
Burnhamthorpe Road Noise Wall (Westminster Drive to Cawthra Road)	3	\$308,800	August 4, 2009	March 31, 2010	Complete
Burnhamthorpe Road Noise Wall (Golden Orchard to Little Etobicoke Creek)	3	\$29,600	August 4, 2009	March 31, 2010	Complete
Rathburn Road East Noise Wall (50m west of Wyatt Court to Golden Orchard)	3	\$120,000	March 1, 2010	March 31, 2011	New panel installation ongoing.
Burnhamthorpe Road Noise Wall (Little Etobicoke Creek to Corbet Drive)	3	\$68,800	August 4, 2009	March 31, 2010	Complete
Burnhamthorpe Road Noise Wall (Tomken Road to Westminster Drive)	3	\$216,800	August 4, 2009	March 31, 2010	Complete
Rathburn Road East Noise Wall (Corbet Drive to Little Etobicoke Creek)	3	\$400,000	March 1, 2010	March 31, 2011	New panel installation ongoing.

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42

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Rathburn Road East Noise Wall (Little Etobicoke Creek to 80m east of Hickory Drive)	3	\$199,200	March 1, 2010	March 31, 2011	New panel installation ongoing.
Rathburn Road East Noise Wall (Tomken Road to Corbet Drive)	3	\$117,600	March 1, 2010	March 31, 2011	New panel installation ongoing.
Burnhamthorpe Road Noise Wall (Golden Orchard to Little Etobicoke Creek)	3	\$36,800	August 4, 2009	March 31, 2010	Complete
Tomken Road Noise Wall (Willowbank Trail to Eastgate Pkwy)	3	\$264,000	August 4, 2009	March 31, 2010	Complete
Hawkins Glen Park Pathway	3	\$74,400	November 13, 2009	September 30, 2010	Construction in progress.
Bloor Athletic Field Park Pathway	3	\$114,900	December 15, 2009	September 30, 2010	Pathway removed, electrical installed.
Shaver Pathway	3	\$270,400	December 15, 2009	September 30, 2010	Pathway removed, paving this week, lighting to follow.
Golden Orchard Park Pathway	3	\$88,000	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Beechwood Park Pathway	3	\$64,300	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Burnhamthorpe Library Park Pathway	3	\$94,700	December 15, 2009	September 30, 2010	Tree protection hoarding installed. Site clearing in progress.
Shelby Park Pathway	3	\$145,300	November 13, 2009	September 30, 2010	Construction in progress.
Kennedy Park Pathway	3	\$74,400	December 15, 2009	September 30, 2010	Pathway removed.
Rathwood District Park Pathway	3	\$290,600	November 13, 2009	September 30, 2010	Construction in progress.

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Dixie Road Sidewalk (Crestlawn Drive to Hickory Drive)	3	\$111,280	August 12, 2009	March 31, 2010	Complete Responses to Building Permit review comments submitted on an ongoing basis. Embridge and Entersource disconnected services prior to demolition work.
RINC Program: Applewood Outdoor Pool	3	\$3,000,000	April 1, 2010	March 31, 2011	
Civic Square Burnhamthorpe Road Noise Wall	4	\$40,000,000	September 8, 2009	March 1, 2011	Revised Building Permit received for Civic Square (regarding slab reinforcing). Rebar and forming work ongoing for stage, media wall and Central Library pavilion. Removals and preparation work at new elevator location ongoing. New public washrooms forming work in progress.
(Cawthra Road to Wilcox Road) Burnhamthorpe Road Noise Wall	4	\$80,800	August 4, 2009	March 31, 2010	Complete
(Elora Drive to Confederation Parkway)	4	\$276,800	August 4, 2009	March 31, 2010	Complete
McKenzie Park Pathway	4	\$84,500	December 15, 2009	September 30, 2010	Pathway paved, lighting partially installed with temporary hook up.
Brentwood Park Pathway	4	\$135,200	December 15, 2009	September 30, 2010	Pathway paved, lighting partially installed with temporary hook up.
Stonebrook Park Pathway	4	\$155,500	December 15, 2009	September 30, 2010	Pathway removed.
Rayfield Park Pathway	4	\$114,900	November 27, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Woodington Green Park Pathway	4	\$405,500	November 27, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Rathburn Road Transit Priority (Huronario Street to Duke of York Boulevard)	4	\$4,170,000	April 5, 2010	March 31, 2011	Preliminary design for the EA complete with Permits pending. Detailed design is now complete and Public Tender of contract is scheduled for June 14th.
Matton Community Centre & Library Expansion	5	\$11,600,000	September 1, 2010	December 1, 2011	Site demolition ongoing. Bulk excavation at the therapy pool commenced. Formed and poured walls and footings. Layout of masonry walls for change rooms provided.

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Eglinton Avenue Noise Wall (39 metres west of Guildwood Way easterly to Mariner Court)	5	\$177,600	August 4, 2009	March 31, 2010	Complete
Elmcreek Park Pathway	5	\$94,400	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Woodgreen Park Pathway	5	\$114,900	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Brandon Gate Park Pathway	5	\$104,800	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Willowood Park Pathway	5	\$260,200	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Westwood Park Pathway	5	\$135,200	December 15, 2009	September 30, 2010	Paving complete.
Northwood Park Pathway	5	\$250,100	November 27, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Derry Greenway Park Pathway	5	\$144,900	November 27, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Admiral Boulevard Road Rehabilitation (Hurontario Street to Kennedy Road)	5	\$1,093,266	August 12, 2009	June 30, 2010	Complete
Aerowood Drive Road Rehabilitation (Ansbler Drive to Karnaio Road)	5	\$468,000	August 12, 2009	June 30, 2010	Complete
Briannia Road East Road Rehabilitation (Hurontario Street to Kennedy Road)	5	\$1,272,375	August 12, 2009	June 30, 2010	Complete
Haulman Court Road Rehabilitation (Madingle Drive to West End)	5	\$136,500	August 12, 2009	August 31, 2010	Grinding complete; base asphalt completed; top asphalt outstanding
Madingle Drive Road Rehabilitation (Eglinton Avenue to Matheson Boulevard)	5	\$715,002	August 12, 2009	August 31, 2010	Grinding complete; base asphalt completed; top asphalt outstanding

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Birmingham Road Sidewalk (Avebury Road to Huronharto Street)	5	\$53,040	August 12, 2009	March 31, 2010	Complete
Kennedy Road Sidewalk (Coopers Ave to Brunel Road)	5	\$30,940	August 12, 2009	March 31, 2010	Complete
Derry Road Sidewalk (Edwards Boulevard to Airport Road)	5	\$1,017,770	August 12, 2009	March 31, 2010	Complete
Bonhill Road Sidewalk (Van Deemer Court to Netherhart Road)	5	\$104,650	August 12, 2009	March 31, 2010	Complete
Brunel Road Sidewalk (Kennedy Road to Whittle Road)	5	\$143,130	August 12, 2009	March 31, 2010	Complete
Cardiff Boulevard Sidewalk (Derry Road to Lortimer Drive)	5	\$24,180	August 12, 2009	March 31, 2010	Complete
Columbus Road Sidewalk (Midway Boulevard to Derry Road)	5	\$140,530	August 12, 2009	March 31, 2010	Complete
Freemont Boulevard Sidewalk (Britannia Road to Centry Road)	5	\$64,480	August 12, 2009	March 31, 2010	Complete
Meyerside Drive Sidewalk (Netherhart Road to Bonhill Road)	5	\$231,550	August 12, 2009	March 31, 2010	Complete
Midway Boulevard Sidewalk (Columbus Road to Dixie Road)	5	\$68,900	August 12, 2009	March 31, 2010	Complete
Storm Water Management Pond (North West Corner of Eglington Avenue and Highway 403)	5	\$500,000	July 1, 2010	December 1, 2010	Final Design Report Completed. Final Design 90% completed with final revisions underway. Grading Plan completed. Grading plan being circulated to Parks for review. Outlet assessment completed. Draft Contract Specifications being prepared.
Rathburn Road West Noise Wall (Queensbridge Drive to Sawgrass Park)	6	\$340,000	March 1, 2010	March 31, 2011	New panel installation ongoing.
Rathburn Road West Noise Wall (Mavis Road to Queensbridge Drive)	6	\$208,000	March 1, 2010	March 31, 2011	New panel installation ongoing.
Eglington Avenue Noise Wall (Wayside Ct. to Wainson Drive)	6	\$46,400	August 4, 2009	March 31, 2010	Complete
Springfield Park Pathway	6	\$84,500	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Wakefield Common Park Pathway	6	\$170,900	November 27, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Burnhamthorpe Road Rehabilitation (Creditview Road to Credit River Bridge)	6	\$819,000	August 12, 2009	June 30, 2010	Complete
Eglington Ave West Road Rehabilitation (Creditview Road to Terry Fox)	6	\$2,145,000	August 12, 2009	June 30, 2010	Complete

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
RINC Program: Errindale Outdoor Pool	6	\$4,000,000	April 1, 2010	March 31, 2011	Site Plan Approval received May 23, 2010. Responses to Building Permit review comments submitted on an ongoing basis. Embridge and Enclosure disconnected services prior to demolition work.
Mavis Road Noise Wall (Dundas Street W to Paisley)	7	\$136,000	August 4, 2009	March 31, 2010	Complete
Confederation Parkway Noise Wall (Hillcrest Road south 220 metres)	7	\$176,000	August 4, 2009	March 31, 2011	Property acquisition, surveying ongoing.
Gordon Lunniss Park Pathway	7	\$81,600	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Still Meadow Park Pathway	7	\$64,300	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Huron Park Pathway	7	\$561,700	December 15, 2009	September 30, 2010	Parks staked out with general contractor and electrical contractor. ESA permits have been applied for and issued to Black and MacDonald.
Sawmill Valley Pathway	8	\$827,900	March 15, 2010	September 30, 2010	Pathway paved, lighting installed with temporary hook up.
Brookmeade Park Pathway	8	\$155,500	March 15, 2010	September 30, 2010	Pathway paved, lighting installed with temporary hook up.
Kings Masting Park Pathway	8	\$302,400	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Springbank Meadow Park Pathway	8	\$104,800	March 15, 2010	September 30, 2010	Pathway paved, lighting partially installed with temporary hook up.
Arbour Green Park Pathway	8	\$114,900	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Woodhurst Heights Park Pathway	8	\$370,000	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
McCauley Green Park Pathway	8	\$125,100	March 15, 2010	September 30, 2010	City supplied poles and fixtures picked up by contractor. Cabinets are being manufactured by electrical subcontractor.
Tarley Park Pathway	8	\$54,100	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Richard FC Mortenson Park Pathway	8	\$94,700	March 15, 2010	September 30, 2010	Pathway removed, paving this week, lighting to follow.
Trappers Green Park Pathway	8	\$425,800	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Windy Hollow Park Pathway	8	\$260,200	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Woodland Chase Park Pathway	8	\$155,500	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Shalebank Hollow Park Pathway	8	\$84,500	March 15, 2010	September 30, 2010	Construction in progress.
Winston Churchill Boulevard Road Rehabilitation (Dundas Street West to Burnhamthorpe Road)	8	\$2,700,000	August 12, 2009	June 30, 2010	Complete
Meadowdale Sports Park Pathway	9	\$84,500	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Lake Wabulayne Park Pathway	9	\$405,500	March 15, 2010	September 30, 2010	City supplied poles and fixtures picked up by contractor. Cabinets are being manufactured by electrical sub. Contract documents signed and P.O. issued.

4x

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Promenade Meadows Park Pathway	9	\$125,100	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Kindree Gate Park Pathway	9	\$54,100	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Lake Aquitaine Park Pathway	9	\$452,800	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Glen Eden Park Pathway	9	\$246,100	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Pinelee Grove Park Pathway	9	\$33,900	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Lake Aquitaine Pathway	9	\$322,800	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Settlers Green Park Pathway	9	\$150,800	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Plowmans Park Pathway	9	\$88,000	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Windwood Park Pathway	9	\$309,200	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Millingrove Pathway	9	\$963,000	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
Millgrove Park Pathway	9	\$104,800	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Edengrove Park Pathway	9	\$219,700	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Eden Woods Park Pathway	9	\$229,800	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Argentia Road Rehabilitation (Derry Road to Mississauga Road)	9	\$2,191,617	August 12, 2009	August 31, 2010	Complete
Turner Valley Road Rehabilitation (Argentia Road to Mississauga Road)	9	\$273,000	August 12, 2009	June 30, 2010	Complete
Britannia Road Sidewalk (Winston Churchill Boulevard to Greensboro Drive)	9	\$34,190	August 12, 2009	March 31, 2010	Complete
Britannia Road Sidewalk (Ninth Line to Tenth Line)	10	\$115,960	August 12, 2009	March 31, 2010	Complete
Bonnie Bryn Park Trail	11	\$44,000	March 15, 2010	September 30, 2010	Pathway paved, lighting installed with temporary hook up.
Turney Woods Park Pathway	11	\$145,300	December 16, 2009	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Meadow Green Park Pathway	11	\$189,700	March 15, 2010	September 30, 2010	Pathway paved, lighting partially installed with temporary hook up.
Pinecill Park Pathway	11	\$43,000	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Glendinning Park Pathway	11	\$119,200	March 15, 2010	September 30, 2010	Contractors portion of poles and fixtures purchased and received by contractor. Park staked out.
Creditview Road Rehabilitation (Britannia Road to Old Creditview Road)	11	\$1,462,500	August 12, 2009	June 30, 2010	Complete

25

4v

Appendix One

Project Title	Ward	Total Cost of the Project	Anticipated Start of Construction Work	Anticipated Completion of Construction Work	Status of Project as of June 1, 2010
RLPC Program: Streetsville Outdoor Pool	11	\$3,000,000	April 1, 2010	March 31, 2011	Site Plan Approval received May 21, 2010. Responses to Building Permit review comments submitted on an ongoing basis. Enbridge and EneSource disconnected services prior to demolition work.
Mavis Road Noise Wall (Burnhamthorpe Road to Hwy 403)	4 & 6	\$528,000	August 4, 2009	March 31, 2010	Complete
Rathburn Road West Noise Wall (Elora Drive to Wakefield Crescent)	4 & 6	\$259,200	March 1, 2010	March 31, 2011	New panel installation ongoing.
Mavis Road Transit Priority (Centre View Drive and Highway 403 North ramp)	4 & 6	\$1,330,000	April 5, 2010	March 31, 2011	Detailed Design is underway. Key Stakeholders consultations held.
Derry Road Sidewalk (McLaughlin Road to Huronario Street)	5 & 11	\$177,580	August 12, 2009	March 31, 2010	Complete
Eglinton Ave West Road Rehabilitation (Brin Mills to Mississauga Road)	8 & 11	\$2,106,000	August 12, 2009	June 30, 2010	Complete
Winston Churchill Boulevard Road Rehabilitation (Eglinton Avenue to Derry Road)	9 & 10	\$7,930,000	August 12, 2009	June 30, 2010	Complete

Infrastructure Stimulus Fund – Contribution Agreement Addendum

ADDENDUM

This Addendum made as of the ____ day of _____, 2010.

BETWEEN: HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO,
as represented by the Minister of Energy and Infrastructure

and the

Minister of Agriculture, Food and Rural Affairs (referred to herein jointly as "Ontario" and as "OMAFRA" in the latter case)

AND: THE CORPORATION OF THE CITY OF MISSISSAUGA

WHEREAS an Agreement dated November 06, 2009 was executed by The Corporation of the City of Mississauga and Her Majesty the Queen in Right of Ontario as represented by the Minister of Energy and Infrastructure and the Minister of Agriculture, Food and Rural Affairs;

AND WHEREAS it has become necessary to amend certain Schedules of the Agreement;

NOW THEREFORE the parties agree to amend the Agreement as follows:

1. Schedule "D" (Project Financial Assistance) is repealed and Schedule "D", as attached, is substituted.
2. All other terms and conditions of the Agreement will remain in effect.

IN WITNESS WHEREOF the parties have executed this Addendum.

4X

Infrastructure Stimulus Fund – Contribution Agreement Addendum

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO
as represented by the Minister of Energy and Infrastructure by:

Name: The Honourable Brad Duguid
Title: Minister of Energy and Infrastructure

Date

and by the Minister of Agriculture, Food and Rural Affairs
by:

Name: The Honourable Carol Mitchell
Title: Minister of Agriculture, Food and Rural Affairs

Date

RECIPIENT'S NAME: THE CORPORATION OF THE CITY OF MISSISSAUGA
by:

Affix
Corporate
Seal

Name: Hazel McCallion
Title: Mayor

Date

Name: Crystal Greer
Title: Clerk

Date

I/we have authority to bind the Recipient

44

Infrastructure Stimulus Fund – Contribution Agreement Addendum

SCHEDULE "D"
PROJECT FINANCIAL ASSISTANCE

PROJECT NUMBER	TOTAL ELIGIBLE COSTS	ONTARIO MAXIMUM FINANCIAL ASSISTANCE	FEDERAL MAXIMUM FINANCIAL ASSISTANCE	MAXIMUM FINANCIAL ASSISTANCE
944	\$2,106,000	\$702,000	\$702,000	\$1,404,000
1025	\$1,093,266	\$364,422	\$364,422	\$728,844
1054	\$468,000	\$156,000	\$156,000	\$312,000
1057	\$4,170,000	\$1,390,000	\$1,390,000	\$2,780,000
1064	\$136,000	\$45,333	\$45,333	\$90,666
1073	\$1,330,000	\$443,333	\$443,333	\$886,666
1077	\$2,191,617	\$730,539	\$730,539	\$1,461,078
1079	\$528,000	\$176,000	\$176,000	\$352,000
1086	\$308,800	\$102,933	\$102,933	\$205,866
1087	\$1,272,375	\$424,125	\$424,125	\$848,250
1092	\$29,600	\$9,866	\$9,866	\$19,732
1093	\$819,000	\$273,000	\$273,000	\$546,000
1102	\$1,462,500	\$487,500	\$487,500	\$975,000
1105	\$7,930,000	\$2,643,333	\$2,643,333	\$5,286,667
1114	\$259,200	\$86,400	\$86,400	\$172,800
1118	\$2,145,000	\$715,000	\$715,000	\$1,430,000
1119	\$120,000	\$40,000	\$40,000	\$80,000
1120	\$2,700,000	\$900,000	\$900,000	\$1,800,000
1123	\$68,800	\$22,933	\$22,933	\$45,866
1124	\$340,000	\$113,333	\$113,333	\$226,666
1127	\$136,500	\$45,500	\$45,500	\$91,000
1128	\$216,800	\$72,266	\$72,266	\$144,532
1129	\$2,921,751	\$973,917	\$973,917	\$1,947,834
1132	\$500,000	\$166,666	\$166,666	\$333,332
1133	\$715,002	\$238,334	\$238,334	\$476,668
1134	\$273,000	\$91,000	\$91,000	\$182,000
1136	\$400,000	\$133,333	\$133,333	\$266,666
1137	\$80,800	\$26,933	\$26,933	\$53,866
1138	\$199,200	\$66,400	\$66,400	\$132,800
1142	\$276,800	\$92,266	\$92,266	\$184,532
1144	\$208,000	\$69,333	\$69,333	\$138,666
1147	\$117,600	\$39,200	\$39,200	\$78,400
1148	\$36,800	\$12,266	\$12,266	\$24,532
1182	\$115,960	\$38,653	\$38,653	\$77,306
1192	\$34,190	\$11,396	\$11,396	\$22,792
1195	\$53,040	\$17,680	\$17,680	\$35,360
1198	\$30,940	\$10,313	\$10,313	\$20,626
1203	\$264,000	\$88,000	\$88,000	\$176,000
1210	\$177,580	\$59,193	\$59,193	\$118,386
1216	\$1,017,770	\$339,256	\$339,256	\$678,512
1225	\$104,650	\$34,883	\$34,883	\$69,766
1231	\$46,400	\$15,466	\$15,466	\$30,932
1233	\$143,130	\$47,710	\$47,710	\$95,420

Infrastructure Stimulus Fund – Contribution Agreement Addendum

PROJECT NUMBER	TOTAL ELIGIBLE COSTS	ONTARIO MAXIMUM FINANCIAL ASSISTANCE	FEDERAL MAXIMUM FINANCIAL ASSISTANCE	MAXIMUM FINANCIAL ASSISTANCE
1236	\$24,180	\$8,060	\$8,060	\$16,120
1241	\$140,530	\$46,843	\$46,843	\$93,686
1248	\$177,600	\$59,200	\$59,200	\$118,400
1256	\$111,280	\$37,093	\$37,093	\$74,186
1261	\$16,600,000	\$5,533,333	\$5,533,333	\$11,066,666
1265	\$64,480	\$21,493	\$21,493	\$42,986
1271	\$63,180	\$21,060	\$21,060	\$42,120
1275	\$251,550	\$83,850	\$83,850	\$167,700
1276	\$176,000	\$58,666	\$58,666	\$117,332
1280	\$68,900	\$22,966	\$22,966	\$45,932
1286	\$2,500,000	\$833,333	\$833,333	\$1,666,666
1306	\$2,500,000	\$833,333	\$833,333	\$1,666,666
1310	\$44,000	\$14,666	\$14,666	\$29,332
1326	\$74,400	\$24,800	\$24,800	\$49,600
1343	\$84,500	\$28,166	\$28,166	\$56,332
1349	\$827,900	\$275,966	\$275,966	\$551,932
1378	\$4,000,000	\$1,333,333	\$1,333,333	\$2,666,666
1412	\$94,400	\$31,466	\$31,466	\$62,932
1424	\$155,500	\$51,833	\$51,833	\$103,666
1428	\$302,400	\$100,800	\$100,800	\$201,600
1430	\$240,000	\$80,000	\$80,000	\$160,000
1434	\$114,900	\$38,300	\$38,300	\$76,600
1438	\$145,300	\$48,433	\$48,433	\$96,866
1440	\$81,600	\$27,200	\$27,200	\$54,400
1445	\$54,100	\$18,033	\$18,033	\$36,066
1448	\$405,500	\$135,166	\$135,166	\$270,332
1453	\$84,500	\$28,166	\$28,166	\$56,332
1455	\$64,300	\$21,433	\$21,433	\$42,866
1456	\$104,800	\$34,933	\$34,933	\$69,866
1459	\$125,100	\$41,700	\$41,700	\$83,400
1462	\$33,900	\$11,300	\$11,300	\$22,600
1476	\$321,000	\$107,000	\$107,000	\$214,000
1477	\$104,800	\$34,933	\$34,933	\$69,866
1483	\$135,200	\$45,066	\$45,066	\$90,132
1485	\$114,900	\$38,300	\$38,300	\$76,600
1488	\$188,700	\$62,900	\$62,900	\$125,800
1502	\$84,500	\$28,166	\$28,166	\$56,332
1510	\$114,900	\$38,300	\$38,300	\$76,600
1516	\$54,100	\$18,033	\$18,033	\$36,066
1518	\$270,400	\$90,133	\$90,133	\$180,266
1521	\$561,700	\$187,233	\$187,233	\$374,466
1522	\$125,100	\$41,700	\$41,700	\$83,400
1526	\$155,500	\$51,833	\$51,833	\$103,666
1536	\$54,100	\$18,033	\$18,033	\$36,066
1545	\$240,000	\$80,000	\$80,000	\$160,000
1547	\$94,400	\$31,466	\$31,466	\$62,932
1552	\$94,700	\$31,566	\$31,566	\$63,132

4aa

Infrastructure Stimulus Fund – Contribution Agreement Addendum

PROJECT NUMBER	TOTAL ELIGIBLE COSTS	ONTARIO MAXIMUM FINANCIAL ASSISTANCE	FEDERAL MAXIMUM FINANCIAL ASSISTANCE	MAXIMUM FINANCIAL ASSISTANCE
1555	\$88,000	\$29,333	\$29,333	\$58,666
1567	\$425,800	\$141,933	\$141,933	\$283,866
1578	\$260,200	\$86,733	\$86,733	\$173,466
1581	\$68,700	\$22,900	\$22,900	\$45,800
1589	\$64,300	\$21,433	\$21,433	\$42,866
1590	\$250,100	\$83,366	\$83,366	\$166,732
1591	\$260,200	\$86,733	\$86,733	\$173,466
1612	\$94,700	\$31,566	\$31,566	\$63,132
1614	\$135,200	\$45,066	\$45,066	\$90,132
1618	\$385,300	\$128,433	\$128,433	\$256,866
1629	\$145,300	\$48,433	\$48,433	\$96,866
1644	\$74,400	\$24,800	\$24,800	\$49,600
1659	\$155,500	\$51,833	\$51,833	\$103,666
1687	\$33,900	\$11,300	\$11,300	\$22,600
1707	\$351,400	\$117,133	\$117,133	\$234,266
1720	\$250,100	\$83,366	\$83,366	\$166,732
1746	\$88,000	\$29,333	\$29,333	\$58,666
1747	\$43,000	\$14,333	\$14,333	\$28,666
1784	\$114,900	\$38,300	\$38,300	\$76,600
2080	\$84,500	\$28,166	\$28,166	\$56,332
2082	\$405,500	\$135,166	\$135,166	\$270,332
2087	\$290,600	\$96,866	\$96,866	\$193,732
2093	\$963,000	\$321,000	\$321,000	\$642,000
2095	\$104,800	\$34,933	\$34,933	\$69,866
2101	\$219,700	\$73,233	\$73,233	\$146,466
2104	\$229,800	\$76,600	\$76,600	\$153,200
2725	\$40,000,000	\$13,333,333	\$13,333,333	\$26,666,666
1515*	\$351,400	\$117,133	\$117,133	\$234,266
1519*	\$642,000	\$214,000	\$214,000	\$428,000
1606*	\$54,100	\$18,033	\$18,033	\$36,066
1646*	\$74,400	\$24,800	\$24,800	\$49,600
1677*	\$290,600	\$96,867	\$96,867	\$193,734
1686*	× \$64,200	\$21,400	\$21,400	\$42,800
1688*	\$341,300	\$113,767	\$113,767	\$227,534
1716*	\$145,300	\$48,433	\$48,433	\$96,866
1717*	\$165,600	\$55,200	\$55,200	\$110,400
1752*	\$601,500	\$200,500	\$200,500	\$401,000
1770*	\$74,400	\$24,800	\$24,800	\$49,600
1778*	× (\$33,800)	\$11,267	\$11,267	\$22,534
1819*	\$290,600	\$96,867	\$96,867	\$193,734

*Adjustments in funding for the 13 ISF projects

OMAFRA will hold back 10% of the Maximum Financial Assistance, the release of which shall be contingent on acceptance of the Recipient's Final Report detailing the progress and status of the Project and substantiating that the Project has been Substantially Completed. Such report must contain the information required in the Final Report as set out in Section 6.3 of Schedule "A" of this Agreement. OMAFRA is not obligated to pay interest on the holdback or any other payments under this Agreement.

Infrastructure Stimulus Fund Projects Requiring Funding Adjustments

46b

Project Number	Project Name	Revised Gross Costs	Revised Grant	Revised Net Cost	Approved Gross Cost	Approved Grant	Approved Net Cost	Additional / (Surplus) Approval Required	Funding Source
09-825	Pathway Paving and Lighting Rehabilitation Woodhurst Heights	\$351,400	\$234,266	\$117,134	\$370,000	\$246,666	\$123,334	(6,200)	Capital Reserve Fund
09-828	Pathway Paving and Lighting Rehabilitation Lake Aquitaine	\$642,000	\$428,000	\$214,000	\$452,800	\$301,866	\$150,934	63,066	Capital Reserve Fund
09-843	Pathway Paving and Lighting Rehabilitation Ben Machree Park	\$54,100	\$36,066	\$18,034	\$57,800	\$38,532	\$19,268	(1,234)	Capital Reserve Fund
09-849	Pathway Paving and Lighting Rehabilitation Wakefield Common Park	\$74,400	\$49,600	\$24,800	\$170,900	\$113,932	\$56,968	-\$32,168	Capital Reserve Fund
09-851	Pathway Paving and Lighting Rehabilitation - Glen Eden Park	\$290,600	\$193,733	\$96,867	\$246,100	\$164,066	\$82,034	\$14,833	Capital Reserve Fund
09-852	Pathway Paving and Lighting Rehabilitation Hiawatha Park	\$64,200	\$42,800	\$21,400	\$234,900	\$156,600	\$78,300	-\$56,900	Capital Reserve Fund
09-854	Pathway Paving and Lighting Rehabilitation - Lake Aquitaine Trail	\$341,300	\$227,533	\$113,767	\$322,800	\$215,200	\$107,600	\$6,167	Capital Reserve Fund
09-856	Pathway Paving and Lighting Rehabilitation - Woodeden Park	\$145,300	\$96,867	\$48,433	\$152,800	\$101,866	\$50,934	-\$2,501	Capital Reserve Fund
09-857	Pathway Paving and Lighting Rehabilitation - Settlers Green	\$165,600	\$110,400	\$55,200	\$150,800	\$100,532	\$50,268	\$4,932	Capital Reserve Fund
09-861	Pathway Paving and Lighting Rehabilitation J.J. Plause Park	\$601,500	\$401,000	\$200,500	\$419,700	\$279,800	\$139,900	\$60,600	Capital Reserve Fund
09-862	Pathway Paving and Lighting Rehabilitation - Derry Greenway	\$74,400	\$49,600	\$24,800	\$144,900	\$96,600	\$48,300	-\$23,500	Capital Reserve Fund
09-863	Pathway Paving and Lighting Rehabilitation Glendenning Park	\$33,800	\$22,533	\$11,267	\$119,200	\$79,466	\$39,734	-\$28,467	Capital Reserve Fund
09-865	Pathway Paving and Lighting Rehabilitation Windwood Park	\$290,600	\$193,733	\$96,867	\$309,200	\$206,132	\$103,068	-\$6,201	Capital Reserve Fund
13		\$3,129,200	\$2,086,131	\$1,043,069	\$3,151,900	\$2,101,258	\$1,050,642	-\$7,573	

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Appendix 4

Infrastructure Stimulus Fund and Recreational Infrastructure Canada Savings and Costs

	Total Savings	Total Costs
Savings		
Civic Square - Staff, Other Operating	\$33,200	
Library - Staff, Other Operating	\$980,000	
Outdoor Pools-Staff, Other Operating	\$372,000	
Utility and Maintenance Savings	\$390,300	
Subtotal	\$1,775,500	
Costs		
Outdoor Pool- Revenue Loss		\$265,200
Library - Revenue Loss		\$180,000
Civic Square - Underground Parking Revenue Loss		\$270,000
Subtotal		\$715,200
Total Savings (Savings - Costs)	\$1,060,300	

Notes: 1. Savings and costs are based on first quarter forecasts to December 2010. Actual expenditures and savings will be reviewed continually throughout the ISF and RInC construction period.

2. Forecasted labour and other ineligible expenses to June 2011 show approximately \$118,000 surplus from the \$2.8 million in approved funding for ineligible expenses. This surplus plus the total savings above is \$1,178,300.