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INFRASTRUCTURE STIMULUS FUND

The Finance and Administration Committee recommends:

- 1. Receipt of the communication, December 21, 2010, from Sonja Adcock, Director, Ontario Infrastructure Canada, Ontario Directorate – Program Operations Branch and Martin Bohl, Director, Rural Community Development Branch, Economic Development Division, Ministry of Agriculture, Food and Rural Affairs;**
- 2. Endorsement of the attached resolution (see Council attachment) for Council's approval on January 27, 2011; and**
- 3. The Regional Chair forward a letter by the January 17, 2011 deadline indicating the Committee's endorsement of the resolution and the Region's request for an extension to October 31, 2011.**

CAO OFFICE

12-01-2011

RECEIVED

Canada



Ontario

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Bruce MacGregor
Regional Municipality of York
CAO
Box 147, 17250 Yonge St.
Newmarket, ON, L3Y 6Z1

December 21, 2010



REGIONAL YORK
CLERK'S OFFICE

FILE No. - 1604

Dear Bruce MacGregor:

Over the past two years, the governments of Canada and Ontario have worked with you to implement a range of economic stimulus programs. These programs have helped to boost our economy and create jobs, while also investing in the critical infrastructure that our communities need.

The purpose of this letter is to advise you that Canada and Ontario have agreed to extend the deadline for the completion of stimulus projects funded under the Infrastructure Stimulus Fund from March 31, 2011 to October 31, 2011.

In order to receive an extension, it is mandatory that you submit a written request for an extension by January 17, 2011.

The extension recognizes the benefits of allowing for the completion of projects that are underway but which, for various reasons, are at risk of not being completed by March 31, 2011. At the same time, we expect that the vast majority of stimulus projects will still be completed by the original March 31, 2011 deadline.

There are important conditions governing the extension for the completion of infrastructure projects funded under the ISF. In order to be eligible for an extension, your approved project must have started before March 31, 2011. Starting a project is defined as having incurred eligible costs for the project.

The federal government requires that for projects receiving an extension, a claim for all costs incurred up to March 31, 2011 must be submitted to the federal government by April 30, 2011.

All final claims for all projects being extended under the program, covering eligible costs incurred up to October 31, 2011, must be submitted to the Province no later than January 31, 2012. In addition, we will be requesting a bi-monthly update on the progress of those projects being extended.

The federal government has mandated that specific documentation be submitted for all projects seeking an extension. In order to receive an extension, you must submit in writing:

- A list of all of the projects that require an extension, including the relevant funding program, the project title, and the project identification number;
- A revised financial forecast for the project with estimated costs to be incurred up to March 31, 2011;
- A forecast of project expenses and federal and provincial funding required from April 1 to October 31, 2011;
- A detailed construction schedule for the completion of the project, signed by an engineer or architect; and
- A council resolution committing to finish the project and accepting responsibility for any costs incurred beyond the October 31, 2011 date. A board resolution is required for not-for-profit organizations.

These documents are required for each individual project for which you are requesting an extension. Templates for your list of projects requiring an extension, a draft council resolution and a solemn declaration concerning the construction schedule have been developed to assist you in meeting these requirements. Templates have been sent by email with the electronic version of this letter and will be available on the web site: www.ontario.ca/infrastructure

The deadline for you to submit your extension request is **Monday, January 17, 2011**. If you need additional time to submit your construction schedule or resolution, please clearly state this in the extension request that you submit on January 17th.

The extension request must be submitted by email to bcf.ccclaims@ontario.ca or by fax to 519-826-4336. Please also copy your provincial program analyst on your extension request.

If you do not apply for an extension, or if you do not submit the required documentation, you will not receive an extension and the original March 31, 2011 deadline will continue to apply to your project(s).

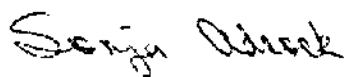
The extension being granted now is an exceptional, one-time measure, and further extensions will not be considered. Any costs incurred after October 31, 2011 will not be reimbursed by Canada or Ontario.

If you choose to submit a request for an extension, provincial staff will follow up with you to confirm that all of the required documentation has been submitted, and will advise you if an extension has been granted. In the event that you receive an extension, provincial staff will also work with you to amend your existing contribution agreement. All contribution agreements must be amended by all parties no later than February 28, 2011.

Thank you for your continued cooperation in the implementation of our infrastructure stimulus programs. If you have any questions about the deadline extension, please contact your program analyst.

Sincerely,

Federal Co-Chair

A handwritten signature in black ink, appearing to read "Sonja Adcock".

Sonja Adcock
Director, Ontario Infrastructure Canada
Ontario Directorate - Program Operations
Branch

Provincial Co-Chair

A handwritten signature in black ink, appearing to read "M. Bohl".

Martin Bohl
Director
Rural Community Development Branch
Economic Development Division
Ministry of Agriculture, Food and Rural
Affairs

COUNCIL ATTACHMENT

**RESOLUTION TO REQUEST AN EXTENSION FOR
INFRASTRUCTURE STIMULUS PROJECTS**

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

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

AND WHEREAS the Regional Municipality of York has asked the provincial government for an extension to federal and provincial funding to October 31, 2011 for the following projects:

Program	Project number	Project title	Total eligible cost
ISF	2044	EMS Central Support Facility	\$ 22,000,000
ISF	2248	Richmond Hill Community Environmental Centre	\$ 9,750,000
ISF	1447	Garfield Material Recovery Facility Upgrades	\$ 7,600,000
ISF	2314	Georgina Water Treatment Plant Upgrades	\$ 7,200,000
ISF	2571	Gamble Road – widening & sewer	\$ 3,700,000
ISF	2064	Rehabilitation of Bus Stops	\$ 2,900,000
ISF	2058	Rehabilitation of Bus Loops	\$ 2,000,000
ISF	2283	Highway 27 resurfacing	\$ 9,100,000
ISF	2504	Davis Drive resurfacing	\$ 2,300,000
ISF	2242	Dufferin Street resurfacing	\$ 2,100,000
ISF	2381	Warden Avenue resurfacing	\$ 1,975,000
ISF	2243	Bathurst Street microsurfacing	\$ 1,350,000
ISF	2610	Water and Wastewater – Instrumentation and Control Panel Replacement	\$ 1,100,000

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

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

AND BE IT FURTHER RESOLVED THAT Regional Municipality of York will ensure that the projects will be completed.