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Item #	<u>26</u>
Report No.	<u>21 (CW)</u>
Council -	<u>May 17, 2016</u>

DATE: MAY 5, 2016

TO: MAYOR AND MEMBERS OF COUNCIL

**FROM: LAURA MIRABELLA-SIDDALL, CHIEF FINANCIAL OFFICER/CITY TREASURER
LLOYD NORONHA, DIRECTOR, FINANCIAL PLANNING & DEVELOPMENT
FINANCE/DEPUTY CITY TREASURER**

**RE: COUNCIL – MAY 17, 2016
COMMITTEE OF THE WHOLE, REPORT NO. 21, ITEM 26**

APPOINTMENTS TO THE CANADA 150 TASK FORCE

Recommendation

The Chief Financial Officer/City Treasurer and Director of Financial Planning and Development Finance/Deputy City Treasurer recommend:

1. That pursuant to the requirements of the Canada 150 Community Improvement Program (CIP), Council enter into the contribution agreements (6 in total) with the Federal Economic Development Agency for Southern Ontario (FedDev Ontario).

Purpose

The purpose of this report is to obtain a Council resolution to enter into contribution agreements with the Federal Economic Development Agency for Southern Ontario (FedDev Ontario).

Background – Analysis

At the June 2, 2015 Committee of the Whole meeting, Council approved 18 application packages for submission to the Canada 150 – Community Infrastructure Program (Committee of the Whole, Report 24, Item 20). The packages were submitted on June 9, 2015.

In July 2015 the City received confirmation that six projects were approved for Canada 150 – Community Infrastructure Program funding totaling \$780,171 (33% of the \$2,364,156 total eligible costs).

Ward	Contribution Agreement	Cap #	PROJECT NAME	Budget	Grant Share - 33%	City Share - 67%
2	807663	BF-8501-16	Father Ermanno Community Centre	970,000	320,100	649,900
5	807654	PK-6489-16	Oak Bank Pond - Boardwalk Reconstruction	230,792	76,161	154,631
4	807655	PK-6371-19	North Thornhill C.C. - Shade Structure	202,821	66,931	135,890
3	807664	BF-8482-17	Vellore Village Community Centre	487,619	160,914	326,705
5	807633	BF-8485-17	Dufferin Clark Community Centre	357,736	118,053	239,683
2	807674	BF-8404-16	Woodbridge Arena	115,188	38,012	77,176
Total				2,364,156	780,171	1,583,985



At the time of award notification, the City was advised that the Federal Economic Development Agency for Southern Ontario (FedDev) was preparing the contribution agreements for signature. On Monday, July 27, 2015, the Honourable Julian Fantino made a formal announcement of award 807663, 807664, and 807674 at the Father Ermanno Community Centre. The Honourable Peter Kent made a formal announcement of awards 807654, 807655, and 807633 on Wednesday, July 29, 2015.

The contribution agreements have now been forwarded for signature and a Council resolution is required by FedDev to execute these agreements.

Conclusion

It is recommended that the six contribution agreements for the Canada 150 Community Infrastructure Program be executed.

Prepared by:

Jackie Lee Macchiusi, CPA, CGA
Senior Manager, Corporate Financial Planning and Analytics

Respectfully submitted,

A handwritten signature in blue ink that reads 'Laura Mirabella-Siddall'.

Laura Mirabella-Siddall, CPA, CA
Chief Financial Officer/City Treasurer

A handwritten signature in black ink that reads 'Lloyd Noronha'.

Lloyd Noronha, CPA, CMA
Director of Financial Planning and Development Finance/Deputy City Treasurer