



**STAFF REPORT
ACTION REQUIRED**

Canada 150 Community Infrastructure Program

Date:	February 2, 2016
To:	Executive Committee
From:	Deputy City Manager & Chief Financial Officer
Wards:	All
Reference Number:	P:\2016\Internal Services\Cfo\Ec16003Cfo

SUMMARY

This report seeks authorization for the Deputy City Manager & Chief Financial Officer to enter into a contribution agreement with the federal government to recover costs for delivering 18 capital projects for which the federal government has approved funding under the Canada 150 Community Infrastructure Program (CIP). Federal funding for 11 of the 18 projects is noted in the preliminary 2016-2025 Capital Budget and Plan; a budget adjustment is recommended to reflect funding for seven more projects.

RECOMMENDATIONS

The Deputy City Manager & Chief Financial Officer recommend that:

1. City Council authorize the Deputy City Manager & Chief Financial Officer to negotiate and enter into any required contribution agreements for projects funded by the federal government under the Canada 150 Community Infrastructure Program, (identified in the Attachment) with terms and conditions to the satisfaction of the Deputy City Manager & Chief Financial Officer, in consultation with the City Solicitors.
2. City Council amend the 2016-2025 Budget Committee Recommended Capital Budget and Plan for the Toronto Public Library by increasing the project cost of the "Multi-Branch Renovation Program 2016-2018" by \$0.927 million, funded from the Canada 150 Community Infrastructure Program (CIP), to address urgent state of good repair projects with cash flows of \$0.304 million in 2016, \$0.558 million in 2017 and \$0.065 million in 2018.

3. Any future budget amendments that may result from the delivery of CIP projects be reported as part of quarterly Capital Budget variance reports.

Financial Impact

The preliminary 2016-2025 Capital Budget and Plan includes \$2.572 million in CIP contributions for 11 Economic Development and Culture and Parks, Forestry and Recreation projects. The staff report "Intergovernmental Infrastructure Funding Priorities in the Preliminary 2016-2025 Capital Budget and Plan" highlights this funding. After that report was submitted, City staff were notified about an additional \$0.927 million for seven Toronto Public Library (TPL) projects, bringing the total City allocation to \$3.499 million for 18 projects.

The total eligible project cost for the 18 projects for CIP purposes is \$11.558 million. If the recommendations are approved, the City would be responsible for funding the remaining \$8.058 million and any ineligible costs.

By participating in the CIP, the City would reduce its debt funding requirement for the preliminary 2016-2025 Capital Budget and Plan by \$1.541 million, decrease reserve fund and development charge draws by \$0.459 million and be able to apply \$1.499 million to fulfill other capital requirements.

DECISION HISTORY

At its meeting on March 10 and 11, 2015, City Council approved the City's 2015-2024 Capital Budget and Plan.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX3.4>

ISSUE BACKGROUND

The federal government announced two new funding programs designed to promote the 150th anniversary of Canadian Confederation as part of its 2015 budget: the Canada 150 CIP, (\$150 million nationally) which supports the rehabilitation, renovation and expansion of existing public infrastructure, and the Canada 150 Fund, (\$210 million nationally) which supports activities that contribute to building a sense of national pride. (City staff are applying to the Canada 150 Fund under the authority of ED8.9.)

The CIP is intended to provide economic benefits to communities and create a capital legacy of Canada's bicentennial. The Federal Economic Development Agency for Southern Ontario (FedDev) is delivering the \$44.4 million allocation for southern Ontario over two years.

City projects were selected from the approved 2015-2024 Capital Budget and Plan according to CIP criteria, including the ability to be completed on an accelerated timeline and the ability to request a maximum of 33% of eligible project costs from the federal government. The projects eligible for funding included community, cultural and

recreation centres, parks and libraries and the maximum federal contribution per project was \$1 million.

COMMENTS

City CIP projects enhance infrastructure and public spaces that promote community gathering and affirm the City's commitment to building a liveable city by providing heritage, arts, culture, library and environmental services. As with many funding programs, another objective of City submissions was to alleviate debt obligations in the preliminary 2016-2025 Capital Budget and Plan.

It is recommended that City Council authorize City Officials to execute a contribution agreement with the federal government for CIP projects and amend the preliminary 2016-2025 Capital Budget and Plan to reflect the additional \$0.927 million in TPL funding.

CONTACT

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SIGNATURE

Roberto Rossini
Deputy City Manager & Chief Financial Officer

ATTACHMENTS

Appendix 1 - Capital Projects Supported By the Canada 150 Community Infrastructure Program

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Project Name	Total Eligible Cost (\$)	Federal Contribution (\$)	City Contribution (\$)
Economic Development and Culture			
Fort York Landscape - Link to the Lake Ontario Shoreline	600,000	199,800	400,200
Toronto Assembly Hall Seating	331,000	110,223	220,777
Spadina House Restoration	290,000	96,570	193,430
Stanley Gates	200,000	66,600	133,400
Restoration of Goulding Massey Estate	198,000	65,934	132,066
Windfields Upgrade - Canada Film Centre	100,000	33,300	66,700
Sub-total:	1,719,000	572,427	1,146,573
Parks Forestry and Recreation			
Centennial Park Arena Improvements	4,064,000	1,000,000	3,064,000
Falstaff Community Centre Improvements	885,000	295,000	590,000
Former Inglis Lands Park Development*	780,000	260,000	520,000
Port Union Community Centre Improvements	739,000	246,333	492,667
St. James Park - Playground & Park Upgrades*	596,000	198,667	397,333
Sub-total:	7,064,000	2,000,000	5,064,000
Toronto Public Library			
Richview Branch Renovation**	887,000	296,258	590,742
Lillian H. Smith Branch Renovation**	840,000	280,560	559,440
Agincourt Branch Improvement**	306,000	102,204	203,796
Humber Summit Branch Renovation**	284,000	94,856	189,144
Riverdale Branch Repair**	200,000	66,800	133,200
Amesbury Park Branch Renovation**	138,000	46,092	91,908
Yorkville Branch Renovation**	120,000	40,000	80,000
Sub-total:	2,775,000	926,770	1,848,230
Total:	\$11,558,000	3,499,197	8,058,803

* Projects with City contribution from non-debt sources

** Projects requiring a budget adjustment to reflect CIP funding