

Item:



## Finance, Administration and Audit Committee Report

---

**DATE:** Wednesday, June 06, 2018

**WARD(S):** ALL

**TITLE: ONTARIO'S MAIN STREET REVITALIZATION INITIATIVE -  
ENABLING BY-LAW FOR MUNICIPAL FUNDING AGREEMENT**

**FROM:**

Tim Simmonds, Chief Corporate Initiatives and Intergovernmental Relations

**ACTION:** DECISION

---

### **Purpose**

To obtain Council authority to enter into a Municipal Funding Agreement for Ontario's Main Street Revitalization Initiative with the Association of Municipalities of Ontario (AMO), prior to July 31, 2018.

### **Report Highlights**

- In March 2018, the Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA) entered into a Transfer Payment Agreement with AMO to distribute \$26 million to Ontario's Municipalities.
- The City of Vaughan was allocated \$300,498.55 to support projects that help small businesses through main street revitalization.
- Prior to receiving this funding, the City must execute a Municipal Funding Agreement with the AMO and submit a council approved Enabling By-Law by July 31, 2018.
- Staff will review previously approved projects as options for funding that meet the AMO's criteria and will bring forward a report to a future Finance, Administration & Audit (FA&A) Committee meeting with a list of recommended projects.

## **Recommendations**

1. That the Mayor, City Clerk and/or City Treasurer be authorized to execute the Municipal Funding Agreement for the transfer of Main Street Revitalization Initiative funds between the Association of Municipalities of Ontario and the City of Vaughan, as per Attachment 1;
2. That a segregated obligatory interest-bearing reserve fund be established for the purpose of Main Street Revitalization Initiative funding;
3. That the City commit to implementing projects and spending Main Street Revitalization Initiative funding in accordance with provisions specified in the Municipal Funding Agreement; and
4. That Council enact a by-law, substantially in the form set out in Attachment 4, to satisfy the requirements of the Association of Municipalities of Ontario.

## **Background**

The Main Street Revitalization Initiative is a \$26 million fund to help municipal governments undertake main street revitalization activities that support and benefit small businesses. AMO has agreed to administer the funding on behalf of the Ministry of Agriculture, Food and Rural Affairs (OMAFRA). All lower and single tier municipal governments are eligible for the allocation based funding.

The formula for the funding was established by OMAFRA without the need for an application or matching funding. It empowers municipalities to make investment decisions within the program's parameters.

As of April 1, 2018, municipal governments can invest in revitalization activities that will support small businesses through activities undertaken to revitalize main streets. The work can be identified as priority through an existing Community Improvement Plan or municipal physical infrastructure priorities identified through other municipal land use planning document for the municipality's main street that involves the construction, renewal, renovation or redevelopment, or material enhancement in each of the following categories:

- Implementation of priority financial incentives in existing Community Improvement Plans
- Funding of strategic municipal physical infrastructure and promotional projects.

Municipalities can identify projects in one or both categories.

The AMO has indicated that the attached draft bylaw is required for funding. The bylaw is based on the sample provided by the AMO.

For more information on this Initiative, please see Attachment 2 to this Report.

## **Previous Reports/Authority**

Ontario Ministry of Agriculture, Food and Rural Affairs News Release

<https://news.ontario.ca/omafra/en/2018/01/ontario-revitalizing-main-streets-helping-small-businesses-grow.html>

Association of Municipalities of Ontario Main Street Revitalization Initiative

<https://www.amo.on.ca/AMO-Content/Main-Street/MainStreetRevitalizationInitiative>

## **Analysis and Options**

The Municipal Funding Agreement for Ontario's Main Street Revitalization Initiative sets out the terms and conditions upon which the Province and AMO have agreed to provide the City with funding towards the eligible costs of eligible main street revitalization projects. Some key provisions include:

- An interest-bearing account is needed to place the funds received and to fund the approved eligible projects.
- The funds can only be used for carrying out the approved eligible projects.
- Municipalities can fund up to 100% of total project costs with Main Street dollars.
- Municipalities only need to report initial upfront anticipated projects for 2018 and then once annually on projects until all the funds are spent.
- Projects need to be completed no later than March 31, 2020.

Staff are reviewing projects that meet the program criteria and:

1. Align with the parameters as set out in the AMO's funding agreement, including use of funds by March 31, 2020;
2. Align with the City's strategic economic development goals of supporting small businesses;
3. Have previously received Council support, and;
4. Cover a recognized main street corridor as defined in existing municipal land use policies.

Staff will bring forward a report to a future Finance, Administration and Audit Committee meeting with a list of recommended projects that meet the criteria identified above.

## **Financial Impact**

The City of Vaughan has been allocated \$300,498.55 from OMAFRA under this program. Funding is subject to the execution of a Municipal Funding Agreement before July 31, 2018 and funds must be spent between April 1, 2018 and March 31, 2020.

The City's existing budget has approved funding for projects being considered under this initiative. Any required reallocations of existing approved funding arising from Main Street Revitalization Initiative funding will be reported through the City's Quarterly Fiscal Health Report presented at the Finance, Administration and Audit Committee.

## **Broader Regional Impacts/Considerations**

The Mainstreet Revitalization Fund has been offered to every municipality in Ontario, except for the City of Toronto. Vaughan's allocation of \$300,498.55 is in line with its neighbors in York Region. The City of Markham was allocated \$320,609.39, while the Town of Richmond Hill was allocated \$202,115.32.

Use of the Fund will allow the City of Vaughan to continue its work as a leading regional economy.

## **Conclusion**

The City of Vaughan has been allocated \$300,498.55 of Main Street Revitalization Initiative funding by OMAFRA/AMO and the funds must be spent between April 1, 2018 and March 31, 2020. To receive the funds, staff must enter into a Municipal Funding Agreement with AMO prior to July 31, 2018.

**For more information,** please contact:

Raphael Costa, Manager, Small Business + Entrepreneurship, ext. 8891,  
Dennis Cutajar, Director, Economic + Cultural Development, ext. 8274, or  
Tim Simmonds, Chief Corporate Initiatives and Intergovernmental Relations, ext. 8427

## **Attachments**

1. Municipal Funding Agreement proposed by AMO

2. AMO publication entitled 'Ontario's Main Street Revitalization Initiative – Guide to the Municipal Funding Agreement'
3. Ontario's Main Street Revitalization Initiative Funding Allocations (as of March 12, 2018)
4. Draft bylaw to be enacted, satisfying AMO requirements

**Prepared by**

Raphael Costa, Manager, Small Business and Entrepreneurship, Economic and Cultural Development, ext. 8891

Varant Khatchadourian, Manger, Financial Planning & Analysis, ext. 8338

Dennis Cutajar, Director, Economic and Cultural Development, ext. 8274

## **MUNICIPAL FUNDING AGREEMENT**

### **ONTARIO'S MAIN STREET REVITALIZATION INITIATIVE**

This Agreement made as of 1st day of April, 2018.

#### **BETWEEN:**

##### **THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO**

(referred to herein as "AMO")

#### **AND:**

##### **THE CITY OF VAUGHAN**

(a municipal corporation pursuant to the Municipal Act, 2001, referred to herein as the "Recipient")

**WHEREAS** the Province of Ontario is making \$26 million available for allocation for the purposes of supporting municipal Main Street Revitalization Initiatives in Ontario;

**WHEREAS** the Province of Ontario, Ontario municipalities as represented by AMO are signatories to Ontario's Main Street Revitalization Initiative Transfer Payment Agreement on March 12, 2018 (the "OMAFRA-AMO Agreement"), whereby AMO agreed to administer Main Street Revitalization funds made available to all Ontario municipalities, excluding Toronto;

**WHEREAS** the OMAFRA-AMO Transfer Payment Agreement contains a framework for the transfer of provincial funds to Ontario lower-tier and single-tier municipalities represented by AMO;

**WHEREAS** the Recipient wishes to enter into this Agreement in order to participate in Ontario's Main Street Revitalization Initiative;

**WHEREAS** AMO is carrying out the fund administration in accordance with its obligations set out in the OMAFRA-AMO Agreement and it will accordingly undertake certain activities and require Recipients to undertake activities as set out in this Agreement.

**THEREFORE** the Parties agree as follows:

#### **1. DEFINITIONS AND INTERPRETATION**

1.1 **Definitions.** When used in this Agreement (including the cover and execution pages and all of the schedules), the following terms shall have the meanings ascribed to them below unless the subject matter or context is inconsistent therewith:

**“Agreement”** means this Agreement, including the cover and execution pages and all of the schedules hereto, and all amendments made hereto in accordance with the provisions hereof.

**“Annual Report”** means the duly completed report to be prepared and delivered to AMO as described in Section 7.2 and Section 2 of Schedule D.

**“Association of Municipalities of Ontario (AMO)”** means a legally incorporated entity under the Corporations Act, 1990 R.S.O. 1990, Chapter c.38.

**“Communication Report”** means the duly completed report to be prepared and delivered to AMO as described in Section 7.1 and Section 1 of Schedule D.

**“Community Improvement Plan”** has the meaning as defined under section 28(1) of the Planning Act, R.S.O. 1990, c. P.13.

**“Contract”** means an agreement between the Recipient and a Third Party whereby the latter agrees to supply a product or service to an Eligible Project in return for financial consideration.

**“Effective Date”** is April 1, 2018.

**“Eligible Costs”** means those expenditures described as eligible in Schedule C.

**“Eligible Projects”** means projects as described in Schedule B.

**“Eligible Recipient”** means a

- a. Municipality or its agent (including its wholly owned corporation); and
- b. Non-municipal entity, including for profit, non-governmental and not-for profit organizations, on the condition that the Municipality(ies) has (have) indicated support for the Eligible Project through a formal grant agreement between the Municipality and the non-municipal entity.

**“Event of Default”** has the meaning given to it in Section 11.1 of this Agreement.

**“Funds”** mean the Funds made available to the Recipient through the Main Street Revitalization Initiative, a program established by the Government of Ontario. Funds are made available pursuant to this Agreement and includes any interest earned on the said Funds. For greater certainty: (i) Funds transferred to another Municipality in accordance with Section 6.2 of this Agreement, other than as set out in Sections 7.1(a), (c) and (f), are to be treated as Funds by the Municipality to which the Funds are transferred and are not to be treated as Funds by the Recipient; and (ii) any Funds transferred to a non-municipal entity in accordance with Section 6.3 of this Agreement shall remain as Funds under this Agreement for all purposes and the Recipient shall continue to be bound by all provisions of this Agreement with respect to such transferred Funds.

**“Ineligible Costs”** means those expenditures described as ineligible in Schedule C.

**“Lower-tier Municipality”** means a Municipality that forms part of an Upper-tier Municipality for municipal purposes, as defined under the Municipal Act, 2001 S.O. 2001, c.25.

**“Municipal Fiscal Year”** means the period beginning January 1st of a year and ending December 31st of the same year.

**“Municipality” and “Municipalities”** means every municipality as defined under the Municipal Act, 2001 S.O. 2001 c.25.

**“Municipal Physical Infrastructure”** means municipal or regional, publicly or privately owned, tangible capital assets primarily for public use or benefit in Ontario.

**“Ontario”** means Her Majesty in Right of Ontario, as represented by the Minister of Agriculture, Food and Rural Affairs.

**“Parties”** means AMO and the Recipient.

**“Project Completion Date”** means the Recipient must complete its Project under this Agreement by March 31, 2020.

**“Recipient”** has the meaning given to it on the first page of this Agreement.

**“Results Report”** means the report prepared and delivered to AMO by the Recipient by which reports on how Funds are supporting progress towards achieving the program objective, more specifically described in Section 3 of Schedule D.

**“Single-tier Municipality”** means a municipality, other than an upper-tier municipality, that does not form part of an upper-tier municipality for municipal purposes as defined under the Municipal Act, 2001, S.O. 2001 c. 25.

**“Third Party”** means any person or legal entity, other than the Parties to this Agreement who participates in the implementation of an Eligible Project by means of a Contract.

**“Transfer By-law”** means a by-law passed by Council of the Recipient pursuant to Section 6.2 and delivered to AMO in accordance with that section.

**“Unspent Funds”** means the amount reported as unspent by the Recipient as of December 31, as submitted in the Recipient’s Annual Report.

## 1.2 Interpretations:

**Herein, etc.** The words “herein”, “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not any particular schedule, article, section, paragraph or other subdivision of this Agreement.



**Currency.** Any reference to currency is to Canadian currency and any amount advanced, paid or calculated is to be advanced, paid or calculated in Canadian currency.

**Statutes.** Any reference to a federal or provincial statute is to such statute and to the regulations made pursuant to such statute as such statute and regulations may at any time be amended or modified and in effect and to any statute or regulations that may be passed that have the effect of supplementing or superseding such statute or regulations.

**Gender, singular, etc.** Words importing the masculine gender include the feminine or neuter gender and words in the singular include the plural, and vice versa.

## 2. TERM OF AGREEMENT

- 2.1 **Term.** Subject to any extension or termination of this Agreement or the survival of any of the provisions of this Agreement pursuant to the provisions contained herein, this Agreement shall be in effect from the date set out on the first page of this Agreement, up to and including March 31, 2020.
- 2.2 **Amendment.** This Agreement may be amended at any time in writing as agreed to by AMO and the Recipient.
- 2.3 **Notice.** Any of the Parties may terminate this Agreement on written notice.

## 3. RECIPIENT REQUIREMENTS

- 3.1 **Communications.** The Recipient will comply with all requirements outlined, including providing upfront project information on an annual basis, or until all Funds are expended for communications purposes in the form described in Section 7.1 and Section 1 of Schedule D.
- a) Unless otherwise directed by Ontario, the Recipient will acknowledge the support of Ontario for Eligible Projects in the following manner: "The Project is funded [if it is partly funded the Recipient should use "in part"] by the Ontario Ministry of Agriculture, Food and Rural Affairs."
  - b) The Recipient shall notify Ontario within five (5) business days of planned media events or announcements related to the Project, organized by the Recipient to facilitate the attendance of Ontario. Media events and announcements include, but are not limited to, news conferences, public announcements, official events or ceremonies, and news releases.
- 3.2 **Contracts.** The Recipient will award and manage all Contracts in accordance with its relevant policies and procedures and, if applicable, in accordance with the Canadian Free Trade Agreement and applicable international trade agreements, and all other applicable laws.
- a) The Recipient will ensure any of its Contracts for the supply of services or materials to implement its responsibilities under this Agreement will be

awarded in a way that is transparent, competitive, consistent with value for money principles and pursuant to its adopted procurement policy.

#### 4. ELIGIBLE PROJECTS

- 4.1 **Eligible Projects.** Costs directly and reasonably incurred by the Recipient for construction, renewal, renovation or redevelopment or material enhancement activities funded under existing Community Improvement Plan financial incentive programs or activities funded under the Municipal Physical Infrastructure category, including projects in downtown or main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy that will support the role of small businesses in main street areas as more specifically described in Schedule B and Schedule C
- 4.2 **Recipient Fully Responsible.** The Recipient is fully responsible for the completion of each Eligible Project in accordance with Schedule B and Schedule C.

#### 5. ELIGIBLE COSTS

- 5.1 **Eligible Costs.** Schedule C sets out specific requirements for Eligible and Ineligible Costs.
- 5.2 **Discretion of Ontario.** Subject to Section 5.1, the eligibility of any items not listed in Schedule B and/or Schedule C to this Agreement is solely at the discretion of Ontario.
- 5.3 **Unspent Funds.** Any Unspent Funds, and any interest earned thereon, will be subject to the terms and conditions of this Agreement.
- 5.4 **Reasonable Access.** The Recipient shall allow AMO and Ontario reasonable and timely access to all documentation, records and accounts and those of their respective agents or Third Parties related to the receipt, deposit and use of Funds and Unspent Funds, and any interest earned thereon, and all other relevant information and documentation requested by AMO or Ontario or their respective designated representatives for the purposes of audit, evaluation, and ensuring compliance with this Agreement.
- 5.5 **Retention of Receipts.** The Recipient will keep proper and accurate accounts and records of all Eligible Projects including invoices and receipts for Eligible Expenditures in accordance with the Recipient's municipal records retention by-law and, upon reasonable notice, make them available to AMO and Ontario.

#### 6. FUNDS

- 6.1 **Allocation of Funds.** AMO will allocate and transfer Funds on the basis of the formula determined by Ontario.
- 6.2 **Transfer of Funds to a Municipality.** Where a Recipient decides to allocate and transfer Funds to another Municipality (the "Transferee Municipality"):

- a) The allocation and transfer shall be authorized by by-law (a "Transfer By-law"). The Transfer By-law shall be passed by the Recipient's council and submitted to AMO as soon thereafter as practicable. The Transfer By-law shall identify the Transferee Municipality and the amount of Funds the Transferee Municipality is to receive for the Municipal Fiscal Year specified in the Transfer By-law.
- b) The Recipient is still required to submit an Annual Report in accordance with Sections 7.1 (a), (c) and (f) hereof with respect to the Funds transferred.
- c) No transfer of Funds pursuant to this Section 6.2 shall be effected unless and until the Transferee Municipality has either (i) entered into an agreement with AMO on substantially the same terms as this Agreement, or (ii) has executed and delivered to AMO a written undertaking to assume all of the Recipient's obligations under this Agreement with respect to the Funds transferred; in a form satisfactory to AMO.

6.3 **Transfer of Funds to a non-municipal entity.** Where a Recipient decides to support an Eligible Project undertaken by an Eligible Recipient that is not a Municipality:

- a) The provision of such support shall be authorized by a grant agreement between the Municipality and the Eligible Recipient in support of a Community Improvement Plan. The grant agreement shall identify the Eligible Recipient, and the amount of Funds the Eligible Recipient is to receive for that Eligible Project.
- b) The Recipient shall continue to be bound by all of the provisions of this Agreement notwithstanding any such transfer including the submission of an Annual Report in accordance with Section 7.2.
- c) No transfer of Funds pursuant to this Section 6.3 shall be effected unless and until the non-municipal entity receiving the Funds has executed and delivered to the Municipality the grant agreement.

6.4 **Use of Funds.** The Recipient acknowledges and agrees the Funds are intended for and shall be used only for Eligible Expenditures in respect of Eligible Projects.

6.5 **Payout of Funds.** The Recipient agrees that all Funds will be transferred by AMO to the Recipient upon full execution of this Agreement.

6.6 **Use of Funds.** The Recipient will deposit the Funds in a dedicated reserve fund or other separate distinct interest bearing account and shall retain the Funds in such reserve fund, or account until the Funds are expended or transferred in accordance with this Agreement. The Recipient shall ensure that:

- a) any investment of unexpended Funds will be in accordance with Ontario law and the Recipient's investment policy; and,

- b) any interest earned on Funds will only be applied to Eligible Costs for Eligible Projects, more specifically on the basis set out in Schedule B and Schedule C.
- 6.7 **Funds advanced.** Funds transferred by AMO to the Recipient shall be expended by the Recipient in respect of Eligible Costs. AMO reserves the right to declare that Unspent Funds after March 31, 2020 become a debt to Ontario which the Recipient will reimburse forthwith on demand to AMO for transmission to Ontario.
- 6.8 **Expenditure of Funds.** The Recipient shall expend all Funds by March 31, 2020.
- 6.9 **GST & HST.** The use of Funds is based on the net amount of goods and services tax or harmonized sales tax to be paid by the Recipient net of any applicable tax rebates.
- 6.10 **Limit on Ontario's Financial Commitments.** The Recipient may use Funds to pay up to one hundred percent (100%) of Eligible Expenditures of an Eligible Project.
- 6.11 **Stacking.** If the Recipient is receiving funds under other programs in respect of an Eligible Project to which the Recipient wishes to apply Funds, the maximum contribution limitation set out in any other program agreement made in respect of that Eligible Project shall continue to apply.
- 6.12 **Insufficient funds provided by Ontario.** If Ontario does not provide sufficient funds to AMO for this Agreement, AMO may terminate this Agreement.

## 7. REPORTING REQUIREMENTS

- 7.1 **Communication Report.** Immediately upon execution of this Agreement the Recipient shall report to AMO any Eligible Project being undertaken in the current Municipal Fiscal Year in the form described in Schedule D.
- 7.2 **Annual Report.** The Recipient shall report in the form in Schedule D due by May 15th following the Municipal Fiscal Year on:
  - a) the amounts received from AMO under this Agreement;
  - b) the amounts received from another Eligible Recipient;
  - c) the amounts transferred to another Eligible Recipient;
  - d) amounts paid by the Recipient in aggregate for Eligible Projects;
  - e) amounts held at year end by the Recipient in aggregate, including interest, to pay for Eligible Projects;
  - f) indicate in a narrative the progress that the Recipient has made in meeting its commitments and contributions; and,

- g) a listing of all Eligible Projects that have been funded, indicating the Eligible Project category, project description, amount of Funds, total project cost, start date, end date and completion status.

7.3 **Results Report.** The Recipient shall account in writing for results achieved by the Funds through a Results Report to be submitted to AMO. Specifically the Results Report shall document performance measures achieved through the investments in Eligible Projects in the form described in Section 3 of Schedule D.

## 8. RECORDS AND AUDIT

8.1 **Accounting Principles.** All accounting terms not otherwise defined herein have the meanings assigned to them; all calculations will be made and all financial data to be submitted will be prepared in accordance with generally accepted accounting principles (GAAP) in effect in Ontario. GAAP will include, without limitation, those principles approved or recommended for local governments from time to time by the Public Sector Accounting Board or the Canadian Institute of Chartered Accountants or any successor institute, applied on a consistent basis.

8.2 **Separate Records.** The Recipient shall maintain separate records and documentation for the Funds and keep all records including invoices, statements, receipts and vouchers in respect of Funds expended on Eligible Projects in accordance with the Recipient's municipal records retention by-law. Upon reasonable notice, the Recipient shall submit all records and documentation relating to the Funds to AMO and Ontario for inspection or audit.

8.3 **External Auditor.** AMO and/or Ontario may request, upon written notification, an audit of Eligible Project or an Annual Report. AMO shall retain an external auditor to carry out an audit of the material referred to in Sections 5.4 and 5.5 of this Agreement. AMO shall ensure that any auditor who conducts an audit pursuant to this Section of this Agreement or otherwise, provides a copy of the audit report to the Recipient and Ontario at the same time that the audit report is given to AMO.

## 9. INSURANCE AND INDEMNITY

9.1 **Insurance.** The Recipient shall put in effect and maintain in full force and effect or cause to be put into effect and maintained for the term of this Agreement all the necessary insurance with respect to each Eligible Project, including any Eligible Projects with respect to which the Recipient has transferred Funds pursuant to Section 6 of this Agreement, that would be considered appropriate for a prudent Municipality undertaking Eligible Projects, including, where appropriate and without limitation, property, construction and liability insurance, which insurance coverage shall identify Ontario and AMO as additional insureds for the purposes of the Eligible Projects.

9.2 **Certificates of Insurance.** Throughout the term of this Agreement, the Recipient shall provide AMO with a valid certificate of insurance that confirms compliance with the requirements of Section 9.1. No Funds shall be expended

or transferred pursuant to this Agreement until such certificate has been delivered to AMO.

9.3 **AMO not liable.** In no event shall Ontario or AMO be liable for:

- (a) any bodily injury, death or property damages to the Recipient, its employees, agents or consultants or for any claim, demand or action by any Third Party against the Recipient, its employees, agents or consultants, arising out of or in any way related to this Agreement; or
- (b) any incidental, indirect, special or consequential damages, or any loss of use, revenue or profit to the Recipient, its employees, agents or consultants arising out of any or in any way related to this Agreement.

9.4 **Recipient to Compensate Ontario.** The Recipient will ensure that it will not, at any time, hold Ontario, its officers, servants, employees or agents responsible for any claims or losses of any kind that the Recipient, Third Parties or any other person or entity may suffer in relation to any matter related to the Funds or an Eligible Project and that the Recipient will, at all times, compensate Ontario, its officers, servants, employees and agents for any claims or losses of any kind that any of them may suffer in relation to any matter related to the Funds or an Eligible Project. The Recipient's obligation to compensate as set out in this section does not apply to the extent to which such claims or losses relate to the negligence of an officer, servant, employee, or agent of Ontario in the performance of his or her duties.

9.5 **Recipient to Indemnify AMO.** The Recipient hereby agrees to indemnify and hold harmless AMO, its officers, servants, employees or agents (each of which is called an "Indemnatee"), from and against all claims, losses, damages, liabilities and related expenses including the fees, charges and disbursements of any counsel for any Indemnatee incurred by any Indemnatee or asserted against any Indemnatee by whomsoever brought or prosecuted in any manner based upon, or occasioned by, any injury to persons, damage to or loss or destruction of property, economic loss or infringement of rights caused by or arising directly or indirectly from:

- (a) the Funds;
- (b) the Recipient's Eligible Projects, including the design, construction, operation, maintenance and repair of any part or all of the Eligible Projects;
- (c) the performance of this Agreement or the breach of any term or condition of this Agreement by the Recipient, its officers, servants, employees and agents, or by a Third Party, its officers, servants, employees, or agents; and
- (d) any omission or other wilful or negligent act of the Recipient or Third Party and their respective officers, servants, employees or agents.

## 10. DISPOSAL

10.1 **Disposal.** The Recipient will not, without Ontario's prior written consent, sell, lease or otherwise dispose of any asset purchased or created with the Funds or

for which Funds were provided, the cost of which exceed \$50,000 at the time of sale, lease or disposal prior to March 31, 2021.

## 11. DEFAULT AND TERMINATION

- 11.1 **Event of Default.** AMO may declare in writing that an event of default has occurred when the Recipient has not complied with any condition, undertaking or term in this Agreement. AMO will not declare in writing that an event of default has occurred unless it has first consulted with the Recipient. Each and every one of the following events is an "Event of Default":
- (a) failure by the Recipient to deliver in a timely manner an Annual Report or Results Report.
  - (b) delivery of an Annual Report that discloses non-compliance with any condition, undertaking or material term in this Agreement.
  - (c) failure by the Recipient to co-operate in an external audit undertaken by AMO or its agents.
  - (d) delivery of an external audit report that discloses non-compliance with any condition, undertaking or term in this Agreement.
  - (e) failure by the Recipient to expend Funds in accordance with Sections 4.1 and 6.8.
- 11.2 **Waiver.** AMO may withdraw its notice of an Event of Default if the Recipient, within thirty (30) calendar days of receipt of the notice, either corrects the default or demonstrates, to the satisfaction of AMO in its sole discretion that it has taken such steps as are necessary to correct the default.
- 11.3 **Remedies on default.** If AMO declares that an Event of Default has occurred under Section 11.1, after thirty (30) calendar days from the Recipient's receipt of the notice of an Event of Default, it may immediately terminate this Agreement.
- 11.4 **Repayment of Funds.** If AMO declares that an Event of Default has not been cured to its satisfaction, AMO reserves the right to declare that prior payments of Funds become a debt to Ontario which the Recipient will reimburse forthwith on demand to AMO for transmission to Ontario.

## 12. CONFLICT OF INTEREST

- 12.1 **No conflict of interest.** The Recipient will ensure that no current member of the AMO Board of Directors and no current or former public servant or office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes or policies of Ontario applies will derive direct benefit from the Funds, the Unspent Funds, and interest earned thereon, unless the provision of receipt of such benefits is in compliance with such legislation, guidelines, policies or codes.

## 13. NOTICE

13.1 **Notice.** Any notice, information or document provided for under this Agreement will be effectively given if in writing and if delivered by hand, or overnight courier, mailed, postage or other charges prepaid, or sent by facsimile or email to the addresses, the facsimile numbers or email addresses set out in Section 13.3. Any notice that is sent by hand or overnight courier service shall be deemed to have been given when received; any notice mailed shall be deemed to have been received on the eighth (8) calendar day following the day on which it was mailed; any notice sent by facsimile shall be deemed to have been given when sent; any notice sent by email shall be deemed to have been received on the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return email or other written acknowledgment), provided that in the case of a notice sent by facsimile or email, if it is not given on a business day before 4:30 p.m. Eastern Standard Time, it shall be deemed to have been given at 8:30 a.m. on the next business day for the recipient.

13.2 **Representatives.** The individuals identified in Section 13.3 of this Agreement, in the first instance, act as AMO's or the Recipient's, as the case may be, representative for the purpose of implementing this Agreement.

13.3 **Addresses for Notice.** Further to Section 13.1 of this Agreement, notice can be given at the following addresses:

a) If to AMO:

Executive Director  
Main Streets Agreement  
Association of Municipalities of Ontario 200 University Avenue, Suite 801  
Toronto, ON M5H 3C6

Telephone: 416-971-9856  
Email: [mainstreets@amo.on.ca](mailto:mainstreets@amo.on.ca)

b) If to the Recipient:

CFO & City Treasurer  
Laura Mirabella-Siddall  
CITY OF VAUGHAN  
2141 Major Mackenzie Dr.  
Vaughan, ON L6A 1T1  
(905) 832-2281  
[laura.mirabella-siddall@vaughan.ca](mailto:laura.mirabella-siddall@vaughan.ca)

## 14. MISCELLANEOUS

14.1 **Counterpart Signature.** This Agreement may be signed in counterpart, and the signed copies will, when attached, constitute an original Agreement.

14.2 **Severability.** If for any reason a provision of this Agreement that is not a fundamental term is found to be or becomes invalid or unenforceable, in whole or in part, it will be deemed to be severable and will be deleted from this



Agreement, but all the other terms and conditions of this Agreement will continue to be valid and enforceable.

- 14.3 **Waiver.** AMO may waive any right in this Agreement only in writing, and any tolerance or indulgence demonstrated by AMO will not constitute waiver of rights in this Agreement. Unless a waiver is executed in writing, AMO will be entitled to seek any remedy that it may have under this Agreement or under the law.
- 14.4 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.
- 14.5 **Survival.** The Recipient agrees that the following sections and provisions of this Agreement shall extend for seven (7) years beyond the expiration or termination of this Agreement: Sections 5, 6.7, 6.8, 7, 9.4, 9.5, 11.4 and 14.8.
- 14.6 **AMO, Ontario and Recipient independent.** The Recipient will ensure its actions do not establish or will not be deemed to establish a partnership, joint venture, principal-agent relationship or employer-employee relationship in any way or for any purpose whatsoever between Ontario and the Recipient, between AMO and the Recipient, between Ontario and a Third Party or between AMO and a Third Party.
- 14.7 **No Authority to Represent.** The Recipient will ensure that it does not represent itself, including in any agreement with a Third Party, as a partner, employee or agent of Ontario or AMO.
- 14.8 **Debts Due to AMO.** Any amount owed under this Agreement will constitute a debt due to AMO, which the Recipient will reimburse forthwith, on demand, to AMO.
- 14.9 **Priority.** In the event of a conflict, the part of this Agreement that precedes the signature of the Parties will take precedence over the Schedules.

## 15. SCHEDULES

- 15.1 This Agreement, including:
- Schedule A Municipal Allocation
  - Schedule B Eligible Projects
  - Schedule C Eligible and Ineligible Costs
  - Schedule D Reporting

constitute the entire agreement between the Parties with respect to the subject matter contained in this Agreement and supersedes all prior oral or written representations and agreements.

**16. SIGNATURES**

**IN WITNESS WHEREOF**, AMO and the Recipient have respectively executed, sealed and delivered this Agreement on the date set out on the front page.

**RECIPIENT'S NAME:**

**CITY OF VAUGHAN**

\_\_\_\_\_  
Mayor Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Clerk Name

\_\_\_\_\_  
Signature

**THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO**

\_\_\_\_\_  
By Title

\_\_\_\_\_  
Signature

In the presence of:

\_\_\_\_\_  
Witness Title

\_\_\_\_\_  
Signature

**SCHEDULE A  
MUNICIPAL ALLOCATION**

**RECIPIENT'S NAME:     CITY OF VAUGHAN**

**ALLOCATION:             \$300498.5528**

The Recipient acknowledges this is a one time payment for Eligible Projects with Eligible Costs.

**SCHEDULE B**

## ELIGIBLE PROJECTS

Funding is to be directed to Eligible Projects to support revitalization activities within main street areas, as defined through an existing Community Improvement Plan or any other municipal land use planning policy. Funding can be used in one or both of the following categories:

- 1. Community Improvement Plan** – construction, renewal, renovation or redevelopment or material enhancement activities that implement priority financial incentives in existing Community Improvement Plans such as:
  - a. Commercial building façade improvements
  - b. Preservation and adaptive reuse of heritage and industrial buildings
  - c. Provision of affordable housing
  - d. Space conversion for residential and commercial uses
  - e. Structural improvements to buildings (e.g. Building Code upgrades)
  - f. Improvement of community energy efficiency
  - g. Accessibility enhancements
- 2. Other Municipal Land Use Planning Policy** – construction, renewal or material enhancement activities to fund strategic Municipal Physical Infrastructure and promotional projects such as:
  - a. Signage – wayfinding/directional, and gateway.
  - b. Streetscaping and landscape improvements – lighting, banners, murals, street furniture, interpretive elements, public art, urban forestation, accessibility, telecommunications/broadband equipment, parking, active transportation infrastructure (e.g. bike racks/storage, cycling lanes and paths) and pedestrian walkways/trails.
  - c. Marketing plan implementation – business attraction and promotion activities, special events.

## SCHEDULE C

## **ELIGIBLE AND INELIGIBLE COSTS**

### **1. Eligible Costs include:**

- a. Costs directly and reasonably incurred on or after April 1, 2018 up to and including the Project Completion Date by the Recipient for construction, renewal, renovation or redevelopment or material enhancement activities funded under existing Community Improvement Plan financial incentive programs.
- b. Costs directly and reasonably incurred on or after April 1, 2018 up to and including the Project Completion Date by the Recipient for construction, renewal or material enhancement activities funded under the Municipal Physical Infrastructure category including projects in downtown or main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy that will support the success of small businesses in main street areas.

### **2. Ineligible Costs include:**

- a. Costs incurred prior to Effective Date or after the Project Completion Date;
- b. Any costs associated with providing the Annual and Results Reports to AMO;
- c. Any costs associated with lobbying Ontario, including other Ministries, agencies and organizations of the Government of Ontario;
- d. Costs associated with construction, renewal, renovation or redevelopment or material enhancement of all things in the following categories: highways, short-sea shipping, short-line rail, regional or local airports, and brownfield redevelopment;
- e. Costs of infrastructure construction, renewal, renovation or redevelopment or material enhancement that do not improve energy efficiency, accessibility, aesthetics or marketability of small businesses within an Recipient's main street areas; or that do not encourage strategic public investments in municipal and other public infrastructure within main street areas that will benefit small businesses; or that otherwise will likely fail to contribute to the success of main street businesses;
- f. Costs of infrastructure construction, renewal, renovation or redevelopment or material enhancement outside of the Recipient's main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy;
- g. The cost of leasing of equipment by the Recipient, any overhead costs, including salaries and other employment benefits of any employees of the Recipient, its direct or indirect operating or administrative costs of Recipients, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with Eligible Costs above;
- h. Taxes, to which the Recipient is eligible for a tax rebate;
- i. Purchase of land or any interest therein, and related costs; and,
- j. Routine repair and maintenance Municipal Physical Infrastructure.

## **SCHEDULE D**

## REPORTING

### 1. Communication Report

Immediately following the Municipality executing this Agreement the Recipient will provide AMO a Communication Report in an electronic format deemed acceptable to AMO, consisting of the following:

<b>Project Title</b>	<b>Project Description</b>	<b>Eligible Project Category (CIP/ Municipal Physical Infrastructure</b>	<b>Total Project Cost</b>	<b>Estimate of Funds (Main Street) Spent</b>

### 2. Annual Report

The Recipient will provide to AMO an Annual Report in an electronic format deemed acceptable to AMO, consisting of the following:

- a. Financial Reporting Table: The financial report table will be submitted in accordance with the following template:

Annual Report Financial Table	Annual	Cumulative
	20xx	2018 - 2020
Opening Balance	\$xxx	
Received from AMO	\$xxx	\$xxx
Interest Earned	\$xxx	\$xxx
Received from An Eligible Recipient	\$xxx	\$xxx
Transferred to an Eligible Recipient	(\$xxx)	(\$xxx)
Spent on Eligible Projects (for each Eligible Project category)	(\$xxx)	(\$xxx)
Closing Balance of Unspent Funds	\$xxx	

- b. Project List: The Recipient will provide to AMO a project list submitted in accordance with the following template:

Recipient	Project Title	Project Description	Eligible Project Category	Total Project Cost	Main Street Funds Used	Start & End Date	Completed?
							Yes/No/ Ongoing

### 3. Project Results.

The Results Report shall outline, in a manner to be provided by AMO, the degree to which investments in each project are supporting progress towards achieving revitalization within main street areas:

- a. Community Improvement Plan Eligible Projects
- Number of small businesses supported;
  - Total value of physical improvements;
  - Total Main Street Funds provided;
  - Total Municipal investment; and,
  - Total private investment.
- b. Municipal Physical Infrastructure Eligible Projects
- Total value of physical improvements;
  - Total Main Street Funds provided; and
  - Total municipal investment.

ONTARIO'S

# MAIN STREET

REVITALIZATION INITIATIVE



## GUIDE TO THE MUNICIPAL FUNDING AGREEMENT

CONTACT: [mainstreets@amo.on.ca](mailto:mainstreets@amo.on.ca)  
200 University Avenue, Suite 801  
Toronto, ON., M5H 3C6  
P: 416.971.9856

MARCH 2018



# TABLE OF CONTENTS

03\_Municipal Checklist  
04\_Introduction  
04\_FAQ  
10\_Appendices

# MUNICIPAL CHECKLIST

Immediate Action	Where is More Info	When
Pass Municipal By-Law Authorizing MFA	See <b>Appendix A</b> for a sample	As soon as possible
E-sign MFA and electronically submit to AMO E-mail ( <a href="mailto:mainstreets@amo.on.ca">mainstreets@amo.on.ca</a> ) the Authorizing By-law to AMO	See <b>page 8</b> for more information	As soon as possible
2018 Project notification for communications purposes to AMO	See <b>page 9</b> for details on what is required	As soon as possible
Longer Term Action	Where is More Info	When
Annual and Results Report	See <b>page 7</b> for details on what is required	By May 15th of every year (until funds are spent)

# INTRODUCTION

The Main Street Revitalization Initiative is a \$26 million fund to help municipal governments undertake main street revitalization activities that support and benefit small businesses. AMO has agreed to administer the funding on behalf of the Ministry of Agriculture, Food and Rural Affairs (OMAFRA). AMO signed the Agreement with OMAFRA on March 12, 2018. The Agreement's effective date is April 1, 2018.

All lower and single tier municipal governments are eligible for the allocation based funding. The formula for the funding was established by OMAFRA without the need for an application or matching funding. It empowers municipalities to make investment decisions within the program's parameters.

## What is eligible?

As of April 1, 2018, municipal governments can invest in revitalization activities that will support small businesses through activities undertaken to revitalize main streets. The work can be identified as priority through an existing Community Improvement Plan or municipal physical infrastructure priorities identified through other municipal land use planning document for the municipality's main street that involves the construction, renewal, renovation or redevelopment, or material enhancement in each of the following categories:

Implementation of priority financial incentives in existing Community Improvement Plans such as:

- a. Commercial building façade improvements;
- b. Preservation and adaptive reuse of heritage and industrial buildings;
- c. Provision of affordable housing;
- d. Space conversion for residential and commercial uses;
- e. Structural improvements to buildings (e.g. Building Code upgrades);
- f. Improvement of community energy efficiency; and
- g. Accessibility enhancements.

Funding of strategic municipal physical infrastructure such as:

- a. Signage – wayfinding/directional, and gateway;
- b. Streetscaping and landscape improvements – lighting, banners, murals, street furniture, interpretive elements, public art, urban forestation, accessibility, telecommunications/broadband equipment, parking, active transportation infrastructure (e.g. bike racks/storage, cycling lanes and paths) and pedestrian walkways/trails; and
- c. Marketing plan implementation – business attraction and promotion activities, special events.

Municipalities can identify projects in one or both categories.

# What types of costs are eligible?

## Eligible Costs

- Costs directly and reasonably incurred on or after April 1, 2018 up to and including March 31, 2020 for construction, renewal, or material enhancement activities funded under existing Community Improvement Plan financial incentive programs; and/or,
- Costs directly and reasonably incurred on or after April 1, 2018 up to and including March 31, 2020 for construction, renewal or material enhancement activities funded under the Municipal Physical Infrastructure category, including projects in downtown or main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy that will support the success of small businesses in main street areas.

## Ineligible Costs

- Costs incurred prior to April 1, 2018 or after March 31, 2020;
- Any costs associated with providing any Reports to AMO;
- Any costs associated with lobbying Ontario, including other Ministries, agencies and organizations of the Government of Ontario;
- Costs for infrastructure works in the following categories: highways, short-sea shipping, short-line rail, regional or local airports, and brownfield redevelopment;
- Costs of infrastructure works that does not improve energy efficiency, accessibility, aesthetics or marketability of small business within a main street area;
- Costs of infrastructure works outside of main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy;
- The cost of leasing of equipment, any overhead costs, including salaries and other employment benefits of any employees, its direct or indirect operating or administrative costs, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with eligible costs above;
- Taxes, to which the municipality is eligible for a tax rebate;
- Purchase of land or any interest therein, and related costs; and,
- Routine repair and maintenance costs.

# Would the development of a Community Improvement Plan be eligible?

No. The program is focused on implementation of existing Community Improvement Plans or priorities through other existing municipal land use planning policies. Municipalities that do not have a Community Improvement Plan can implement eligible priority projects through the official plan, economic development strategy, downtown revitalization plan or another related plan in support of the municipal main street.

## When does the money have to be spent?

Municipalities have to March 31, 2020 to spend the funds on an eligible project.

During this time, municipalities must earn interest on the Funds so that they have more for the project later.

## What about the municipal share of a project that will receive funding from another revenue source or program?

Municipalities can fund 100% of total project costs with Main Street dollars. If another program has restrictions on the use of funds, they must be adhered to.

If you are using multiple sources of funding, the project also has to be eligible under the terms and conditions of these multiple programs.

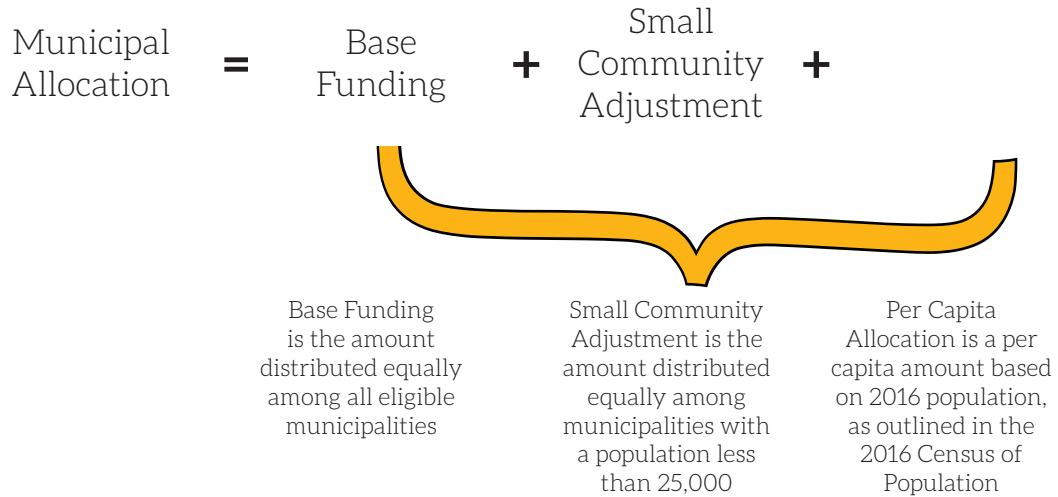
## What if our municipality wants to partner on a project?

The Main Street Agreement encourages collaboration, building of partnerships and strategic alliances when working on eligible projects.

If a municipality is transferring funds to another municipality, it must be done via by-law. The municipality transferring funds is responsible for reporting on the transfer in annual reporting. The municipality receiving Main Street Funds is responsible for reporting that the Funds were received and is responsible for all other reporting requirements, including project details and spending.

If a municipality is transferring funds to a non-municipal entity, such as a for-profit company, council will have to endorse the project through a grant agreement. Under this situation, municipalities are still responsible for meeting all the requirements of the Agreement related to the use of the transferred Main Street Funds, including all reporting.

# What is the allocation formula?



Total funding, less administrative costs, is allocated as follows across the three components:

Base Funding:	50% of total funding;
Small Community Adjustment:	11.5% of total funding;
Per Capita Component:	38.5% of total funding.

Once a municipal government has fully executed an Agreement with AMO and provide the appropriate information for the transfer of the funds, the one time allocation will be paid out.

## How much of the funding is AMO using for administration?

AMO will need just 6% of the \$26 million to deliver this program to all eligible municipalities and report in aggregate to OMAFRA as required by the Agreement.

## What reporting is required of municipalities?

Building on the success of the risk management framework established under the federal Gas Tax Agreement, municipalities only need to report initial upfront anticipated projects for 2018 and then once annually on projects until all the funds are spent.

# Remind me how the audit framework works?

Municipalities will not have to complete audits. Instead the program will use a risk based approach that recognizes municipalities as a mature and accountable order of government. In this approach, the municipal contact for the Main Street Municipal Funding Agreement will be the Treasurer, no exceptions. In addition, AMO will audit approximately 10% of municipalities annually to provide assurance to Ontario on municipal compliance.

# Is there an agreement municipalities have to sign?

Yes. AMO is using the a digital platform provided by its partner, Solutions Notarius Inc., to sign the Municipal Funding Agreement (MFA). A municipality must electronically sign (e-sign) the MFA with AMO to receive funding. Please have the appropriate signing officers e-sign the MFA. The municipal by-law authorizing the municipality to enter into the agreement can be emailed to AMO at [mainstreets@amo.on.ca](mailto:mainstreets@amo.on.ca). See Appendix A for a sample by-law.

Appendix B includes a cross-reference between the MFA with the OMAFRA-AMO Agreement.

# What is e-signing?

An e-signature is a signature that can be applied in a document by a signer electronically. AMO uses Notarius' Consigno Cloud software to sign documents electronically.

The municipal signing officer will receive a signature request to the MFA by email from AMO. They will be asked to open a link to a signing session in that email. The Consigno Cloud software certifies a signer's identity with two-factor authentication. The signing officer will be asked to provide a second authentication credential (e.g. an answer to a security question, like an online money transfer) before they can access the document. Once they are able to access the document, they will be asked to fill-in specific fields prior to finally signing off on the MFA. AMO will then be notified that the document has been signed and staff will review to ensure the document is complete before AMO e-signs the MFA. A final, signed copy of the MFA will then be provided to the municipality and to AMO electronically for record keeping.

Signing officers to the MFA are not required to subscribe or install any software on their computer to sign the document. Documents can be signed on a mobile device or on a desktop computer. For further details on the e-signing requirement, please refer to the process document.

## What else is required of municipalities?

There are a number of requirements both now and over the life of the Agreement.

As soon as possible, notification to AMO of the types of projects council wishes to undertake in 2018 is required.

As well there is annual reporting and results reporting similar to what municipalities already do under the federal Gas Tax Agreement through AMO's website. These reports will be due to AMO by May 15, 2019 and every year thereafter until the funds are spent.

## What is results reporting?

The results report will demonstrate how the funding has been invested in a community to support revitalization within main street areas:

### Community Improvement Plan Eligible Projects

- Number of small businesses supported;
- Total value of physical improvements;
- Total Main Street Funds provided;
- Total Municipal investment; and,
- Total private investment.

### Municipal Physical Infrastructure Eligible Projects

- Total value of physical improvements;
- Total Main Street Funds provided; and
- Total municipal investment.

More details are in Schedule D of the MFA.

## Are there communication requirements?

Yes. Municipal governments will be expected to acknowledge funding of projects by the Province by inviting the Province to participate in media events or announcements related to projects funded under the Main Street Revitalization Initiative.

More details are in Section 3 of the MFA.

# Can we sell the asset?

Assets purchased or constructed using Main Street funds must be for public use and benefit. If a municipality wishes to dispose of assets prior to March 31, 2021 and it is valued at more than \$50,000 at the time of disposal the written consent of the province is required.



# APPENDIX A

## Sample Municipal By-Law

---

WHEREAS the Municipality wishes to enter into an Agreement in order to participate in Ontario's Main Streets Revitalization Initiative;

AND WHEREAS the Municipality acknowledges that Funds received through the Agreement must be invested in an interest bearing reserve account until the earliest of expenditure or March 31, 2020;

Now THEREFORE, the Council of the [MUNICIPAL NAME], a municipal corporation pursuant to the Municipal Act, 2001;

ENACTS AS FOLLOWS

That the Mayor/Reeve/Regional Chair/Warden and [SIGNING AUTHORITY, i.e. Clerk] are hereby authorized to execute this Municipal Funding Agreement for the transfer of Main Streets Revitalization Initiatives funds between the Association of Municipalities of Ontario and [MUNICIPAL NAME] as in Schedule A attached hereto.

Schedule A shall form part of this by-law.

# APPENDIX B

## ● Cross-Reference Table Between MFA and OMAFRA-AMO Agreement

12

Guide to the Municipal Funding Agreement / march 2018

### Municipal Funding Agreement (MFA) Provision

### OMAFRA-AMO Agreement Provision

Section 1 - Definitions and Interpretation	Schedule A Article 1
Section 1.1 Definitions	Schedule A Article A1.2
Section 1.2 Interpretation	Schedule A Article A1.1
Section 2 - Term of Agreement	Schedule A Article A3
Section 2.1 Term	Schedule A Article A3.1
Section 2.2 Amendment	Section 3.1
Section 2.3 Notice	Schedule A Article A12
Section 3 - Recipient Requirements	Schedule A Article A5, A8
Section 3.1 Communications	Schedule B Article B1.7
Section 3.2 Contracts	Schedule A Article A5.2
Section 4 - Eligible Projects	Schedule D Article D2.1
Section 4.1 Eligible Projects	Schedule D Article D2.1 5 and 6
Section 4.2 Recipient Fully Responsible	Schedule A Article A4.4
Section 5 - Eligible Costs	Schedule D Article D3.1
Section 5.1 Eligible Costs	Schedule D Article D3.1
Section 5.2 Discretion of Ontario	Schedule D Article D2.1
Section 5.3 Unspent Funds	Schedule A Article A15
Section 5.4 Reasonable Access	Schedule A Article A7
Section 5.5 Retention Receipts	Schedule A Article A7
Section 6 - Funds	Schedule C Activity 1
Section 6.1 Allocation of Funds	Schedule C Activity 1
Section 6.2 Transfer of Funds to a Municipality	AMO Provision
Section 6.3 Transfer of Funds to a non-municipal entity	AMO Provision
Section 6.4 Use of Funds	Schedule D Article D2.1
Section 6.5 Payout of Funds	AMO Provision
Section 6.6 Use of Funds	Schedule A Article A4.6
Section 6.7 Funds Advanced	Schedule A Article A17
Section 6.8 Expenditure of Funds	Schedule B Article B1.2
Section 6.9 GST & HST	Schedule A Article A4.10
Section 6.10 Limit of Ontario's Financial Commitments	Schedule A Article A4.2
Section 6.11 Stacking	AMO Provision
Section 6.12 Insufficient funds provided by Ontario	AMO Provision
Section 7 - Reporting Requirements	Schedule F

Section 7.1 Communication Report	Schedule F
Section 7.2 Annual Report	Schedule F
Section 7.3 Results Report	Schedule F
Section 8 – Records and Audit	Schedule A Article A7
Section 8.1 Accounting Principles	Schedule A Article A1.1, A7.2
Section 8.2 Separate Records	Schedule A Article A7.2
Section 8.3 External Auditor	Schedule A Article A7.3
Section 9 – Insurance and Indemnity	Schedule A Article A11
Section 9.1 Insurance	Schedule A Article A11
Section 9.2 Certificates of Insurance	Schedule A Article A11.2
Section 9.3 AMO not liable	AMO Provision
Section 9.4 Recipient to Compensate Ontario	Schedule A Article A11
Section 9.5 Recipient to Indemnify AMO	AMO Provision
Section 10 – Disposal	Schedule A Article A5.3
Section 10.1 Disposal	Schedule A Article A5.3 and Schedule B Article B1.5
Section 11 – Default and Termination	Schedule A Article A14
Section 11.1 Event of Default	Schedule A Article A14.1
Section 11.2 Waiver	AMO Provision
Section 11.3 Remedies of Default	Schedule A Article A14.3
Section 11.4 Repayment of Funds	Schedule A Article A14.2
Section 12 – Conflict of Interest	Schedule A Article A6
Section 12.1 No conflict of interest	Schedule A Article A6.2
Section 13 – Notice	Standard Provision
Section 13.1 Notice	Standard Provision
Section 13.2 Representatives	Standard Provision
Section 13.3 Addresses for Notice	Standard Provision
Section 14 - Miscellaneous	Various sections listed in detail below
Section 14.1 Counterpart Signature	Section 2.1
Section 14.2 Severability	Schedule A Article A20
Section 14.3 Waiver	Schedule A Article A21
Section 14.4 Governing Law	Schedule A Article A24
Section 14.5 Survival	Schedule A Article A30
Section 14.6 AMO, Ontario and Recipient independent	Schedule A Article A22
Section 14.7 No Authority to Represent	AMO Provision
Section 14.8 Debts Due to AMO	Schedule A Article A15, A17.2
Section 14.9 Priority	Schedule A Article A1.3
Section 15 – Schedules	Standard Provision
Section 16 – Signatures	Standard Provision
Schedule A – Municipal Allocation	Schedule C Activity 1
Schedule B – Eligible Projects	Schedule D Article D2.1 5 and 6
Schedule C – Eligible and Ineligible Costs	Schedule D Article D3.1
Schedule D – Reporting	Schedule F

Main Streets Revitalization Initiative is funded by the Ontario Ministry of Agriculture, Food and Rural Affairs



## Ontario's Main Street Revitalization Initiative Funding Allocations

as of March 12, 2018

Municipality	Allocation Announced Jan 2018	Allocation March 2018
CITY OF BARRIE	\$ 148,125.16	\$ 154,708.50
CITY OF BELLEVILLE	\$ 71,286.20	\$ 74,454.48
CITY OF BRAMPTON	\$ 531,145.98	\$ 554,752.47
CITY OF BRANTFORD	\$ 110,909.28	\$ 115,838.58
CITY OF BROCKVILLE	\$ 54,123.84	\$ 56,529.34
CITY OF BURLINGTON	\$ 183,597.89	\$ 191,757.80
CITY OF CAMBRIDGE	\$ 138,372.70	\$ 144,522.59
CITY OF CLARENCE-ROCKLAND	\$ 56,805.47	\$ 59,330.15
CITY OF CORNWALL	\$ 67,790.60	\$ 70,803.51
CITY OF DRYDEN	\$ 42,607.06	\$ 44,500.70
CITY OF ELLIOT LAKE	\$ 45,141.31	\$ 47,147.59
CITY OF GREATER SUDBURY	\$ 165,147.50	\$ 172,487.38
CITY OF GUELPH	\$ 139,959.99	\$ 146,180.44
CITY OF HAMILTON	\$ 483,102.79	\$ 504,574.02
CITY OF KAWARTHA LAKES	\$ 92,213.25	\$ 96,311.62
CITY OF KENORA	\$ 48,830.03	\$ 51,000.25
CITY OF KINGSTON	\$ 133,187.31	\$ 139,106.74
CITY OF KITCHENER	\$ 225,870.41	\$ 235,909.10
CITY OF LONDON	\$ 353,429.96	\$ 369,137.95
CITY OF MARKHAM	\$ 306,966.43	\$ 320,609.39
CITY OF MISSISSAUGA	\$ 639,530.09	\$ 667,953.65
CITY OF NIAGARA FALLS	\$ 102,926.22	\$ 107,500.72
CITY OF NORTH BAY	\$ 71,995.15	\$ 75,194.93
CITY OF ORILLIA	\$ 54,727.18	\$ 57,159.50
CITY OF OSHAWA	\$ 163,391.65	\$ 170,653.50
CITY OF OTTAWA	\$ 819,641.45	\$ 856,069.96
CITY OF OWEN SOUND	\$ 54,119.60	\$ 56,524.92
CITY OF PEMBROKE	\$ 47,801.76	\$ 49,926.28
CITY OF PETERBOROUGH	\$ 96,964.12	\$ 101,273.64
CITY OF PICKERING	\$ 106,060.15	\$ 110,773.94
CITY OF PORT COLBORNE	\$ 51,548.93	\$ 53,839.99
CITY OF QUINTE WEST	\$ 65,239.41	\$ 68,138.93
CITY OF SARNIA	\$ 88,970.05	\$ 92,924.28
CITY OF SAULT STE. MARIE	\$ 90,472.65	\$ 94,493.65
CITY OF ST. CATHARINES	\$ 141,077.20	\$ 147,347.29
CITY OF ST. THOMAS	\$ 61,285.57	\$ 64,009.37
CITY OF STRATFORD	\$ 54,980.43	\$ 57,424.01
CITY OF TEMISKAMING SHORES	\$ 44,445.91	\$ 46,421.29
CITY OF THOROLD	\$ 51,968.20	\$ 54,277.90
CITY OF THUNDER BAY	\$ 119,729.18	\$ 125,050.48

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
CITY OF TIMMINS	\$ 63,724.11	\$ 66,556.29
CITY OF VAUGHAN	\$ 287,711.38	\$ 300,498.55
CITY OF WATERLOO	\$ 117,253.38	\$ 122,464.64
CITY OF WELLAND	\$ 72,621.94	\$ 75,849.58
CITY OF WINDSOR	\$ 212,289.47	\$ 221,724.56
CITY OF WOODSTOCK	\$ 62,973.66	\$ 65,772.49
COUNTY OF BRANT	\$ 59,420.45	\$ 62,061.36
COUNTY OF PRINCE EDWARD COUNTY	\$ 56,994.35	\$ 59,527.43
HALDIMAND COUNTY	\$ 66,959.68	\$ 69,935.67
MUNICIPALITY OF ARRAN-ELDERSLIE	\$ 41,805.79	\$ 43,663.82
MUNICIPALITY OF BAYHAM	\$ 42,308.06	\$ 44,188.42
MUNICIPALITY OF BLUEWATER	\$ 42,087.84	\$ 43,958.41
MUNICIPALITY OF BRIGHTON	\$ 46,075.56	\$ 48,123.36
MUNICIPALITY OF BROCKTON	\$ 44,057.13	\$ 46,015.23
MUNICIPALITY OF BROOKE-ALVINSTON	\$ 38,085.72	\$ 39,778.42
MUNICIPALITY OF CALLANDER	\$ 39,315.58	\$ 41,062.94
MUNICIPALITY OF CENTRAL ELGIN	\$ 46,721.82	\$ 48,798.35
MUNICIPALITY OF CENTRAL HURON	\$ 42,460.52	\$ 44,347.66
MUNICIPALITY OF CENTRE HASTINGS	\$ 40,087.20	\$ 41,868.86
MUNICIPALITY OF CHARLTON AND DACK	\$ 36,624.63	\$ 38,252.39
MUNICIPALITY OF CHATHAM-KENT	\$ 114,425.21	\$ 119,510.78
MUNICIPALITY OF CLARINGTON	\$ 106,265.13	\$ 110,988.02
MUNICIPALITY OF DUTTON/DUNWICH	\$ 39,318.12	\$ 41,065.59
MUNICIPALITY OF EAST FERRIS	\$ 40,066.88	\$ 41,847.63
MUNICIPALITY OF FRENCH RIVER	\$ 38,298.32	\$ 40,000.47
MUNICIPALITY OF GORDON / BARRIE ISLAND	\$ 36,458.62	\$ 38,079.00
MUNICIPALITY OF GREENSTONE	\$ 39,970.32	\$ 41,746.78
MUNICIPALITY OF GREY HIGHLANDS	\$ 44,347.66	\$ 46,318.67
MUNICIPALITY OF HASTINGS HIGHLANDS	\$ 39,497.69	\$ 41,253.14
MUNICIPALITY OF HIGHLANDS EAST	\$ 38,875.13	\$ 40,602.92
MUNICIPALITY OF HURON EAST	\$ 43,783.55	\$ 45,729.49
MUNICIPALITY OF HURON SHORES	\$ 37,453.01	\$ 39,117.58
MUNICIPALITY OF KILLARNEY	\$ 36,370.53	\$ 37,987.00
MUNICIPALITY OF KINCARDINE	\$ 45,690.17	\$ 47,720.84
MUNICIPALITY OF LAMBTON SHORES	\$ 45,048.14	\$ 47,050.27
MUNICIPALITY OF LEAMINGTON	\$ 51,702.51	\$ 54,000.40
MUNICIPALITY OF MAGNETAWAN	\$ 37,220.93	\$ 38,875.19
MUNICIPALITY OF MARKSTAY-WARREN	\$ 38,293.24	\$ 39,995.16
MUNICIPALITY OF MARMORA AND LAKE	\$ 39,391.81	\$ 41,142.56
MUNICIPALITY OF MCDOUGALL	\$ 38,332.20	\$ 40,035.86
MUNICIPALITY OF MEAFORD	\$ 45,353.06	\$ 47,368.75
MUNICIPALITY OF MIDDLESEX CENTRE	\$ 50,664.65	\$ 52,916.41
MUNICIPALITY OF MISSISSIPPI MILLS	\$ 47,192.76	\$ 49,290.22
MUNICIPALITY OF MORRIS-TURNBERRY	\$ 39,004.73	\$ 40,738.27

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
MUNICIPALITY OF NEEBING	\$ 37,784.19	\$ 39,463.48
MUNICIPALITY OF NORTH GRENVILLE	\$ 49,977.73	\$ 52,198.96
MUNICIPALITY OF NORTH MIDDLESEX	\$ 41,423.78	\$ 43,264.84
MUNICIPALITY OF NORTH PERTH	\$ 47,164.81	\$ 49,261.02
MUNICIPALITY OF NORTHERN BRUCE PENINSULA	\$ 39,430.77	\$ 41,183.25
MUNICIPALITY OF OLIVER PAIPOONGE	\$ 41,059.57	\$ 42,884.44
MUNICIPALITY OF PORT HOPE	\$ 50,233.52	\$ 52,466.13
MUNICIPALITY OF POWASSAN	\$ 38,970.00	\$ 40,702.00
MUNICIPALITY OF RED LAKE	\$ 39,522.25	\$ 41,278.79
MUNICIPALITY OF SHUNIAH	\$ 38,413.51	\$ 40,120.78
MUNICIPALITY OF SIOUX LOOKOUT	\$ 40,509.01	\$ 42,309.42
MUNICIPALITY OF SOUTH BRUCE	\$ 40,819.87	\$ 42,634.08
MUNICIPALITY OF SOUTH DUNDAS	\$ 45,219.23	\$ 47,228.97
MUNICIPALITY OF SOUTH HURON	\$ 44,594.99	\$ 46,576.98
MUNICIPALITY OF SOUTHWEST MIDDLESEX	\$ 40,891.02	\$ 42,708.39
MUNICIPALITY OF ST.-CHARLES	\$ 37,118.44	\$ 38,768.15
MUNICIPALITY OF TEMAGAMI	\$ 36,722.88	\$ 38,355.01
MUNICIPALITY OF THAMES CENTRE	\$ 47,216.48	\$ 49,314.99
MUNICIPALITY OF THE NATION	\$ 46,892.07	\$ 48,976.17
MUNICIPALITY OF TRENT HILLS	\$ 46,970.00	\$ 49,057.55
MUNICIPALITY OF TRENT LAKES	\$ 40,614.89	\$ 42,420.00
MUNICIPALITY OF TWEED	\$ 41,162.91	\$ 42,992.37
MUNICIPALITY OF WAWA	\$ 38,504.14	\$ 40,215.44
MUNICIPALITY OF WEST ELGIN	\$ 40,274.39	\$ 42,064.37
MUNICIPALITY OF WEST GREY	\$ 46,646.44	\$ 48,719.62
MUNICIPALITY OF WEST NIPISSING	\$ 48,210.02	\$ 50,352.69
MUNICIPALITY OF WEST PERTH	\$ 43,552.32	\$ 45,487.98
MUNICIPALITY OF WHITESTONE	\$ 36,819.44	\$ 38,455.86
NORFOLK COUNTY	\$ 82,575.14	\$ 86,245.14
TOWN OF AJAX	\$ 129,696.78	\$ 135,461.09
TOWN OF AMHERSTBURG	\$ 54,623.57	\$ 57,051.29
TOWN OF ARNPRIOR	\$ 43,493.03	\$ 45,426.05
TOWN OF AURORA	\$ 75,291.71	\$ 78,638.01
TOWN OF AYLMER	\$ 42,389.37	\$ 44,273.35
TOWN OF BANCROFT	\$ 39,330.83	\$ 41,078.86
TOWN OF BLIND RIVER	\$ 38,984.40	\$ 40,717.04
TOWN OF BRACEBRIDGE	\$ 49,604.20	\$ 51,808.83
TOWN OF BRADFORD WEST GWILLIMBURY	\$ 58,249.89	\$ 60,838.77
TOWN OF BRUCE MINES	\$ 36,536.54	\$ 38,160.39
TOWN OF CALEDON	\$ 84,657.09	\$ 88,419.62
TOWN OF CARLETON PLACE	\$ 45,059.15	\$ 47,061.78
TOWN OF COBALT	\$ 36,999.01	\$ 38,643.41
TOWN OF COBOURG	\$ 52,509.44	\$ 54,843.19
TOWN OF COCHRANE	\$ 40,550.52	\$ 42,352.76

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
TOWN OF COLLINGWOOD	\$ 54,502.45	\$ 56,924.78
TOWN OF DEEP RIVER	\$ 39,523.94	\$ 41,280.56
TOWN OF DESERONTO	\$ 37,546.18	\$ 39,214.90
TOWN OF EAST GWILLIMBURY	\$ 56,364.17	\$ 58,869.25
TOWN OF ENGLEHART	\$ 37,296.31	\$ 38,953.92
TOWN OF ERIN	\$ 45,732.52	\$ 47,765.07
TOWN OF ESPANOLA	\$ 40,275.24	\$ 42,065.25
TOWN OF ESSEX	\$ 53,345.43	\$ 55,716.34
TOWN OF FORT ERIE	\$ 54,340.94	\$ 56,756.09
TOWN OF FORT FRANCES	\$ 42,598.59	\$ 44,491.86
TOWN OF GANANOQUE	\$ 40,413.30	\$ 42,209.45
TOWN OF GEORGINA	\$ 66,798.75	\$ 69,767.58
TOWN OF GODERICH	\$ 42,504.57	\$ 44,393.66
TOWN OF GORE BAY	\$ 36,777.94	\$ 38,412.52
TOWN OF GRAND VALLEY	\$ 38,547.34	\$ 40,260.56
TOWN OF GRAVENHURST	\$ 46,471.11	\$ 48,536.49
TOWN OF GREATER NAPANEE	\$ 49,504.25	\$ 51,704.44
TOWN OF GRIMSBY	\$ 51,464.50	\$ 53,751.81
TOWN OF HALTON HILLS	\$ 80,133.21	\$ 83,694.69
TOWN OF HANOVER	\$ 42,555.39	\$ 44,446.74
TOWN OF HAWKESBURY	\$ 44,736.44	\$ 46,724.72
TOWN OF HEARST	\$ 40,337.92	\$ 42,130.72
TOWN OF HUNTSVILLE	\$ 52,827.91	\$ 55,175.82
TOWN OF INGERSOLL	\$ 46,848.88	\$ 48,931.05
TOWN OF INNISFIL	\$ 59,301.03	\$ 61,936.63
TOWN OF IROQUOIS FALLS	\$ 39,886.46	\$ 41,659.19
TOWN OF KAPUSKASING	\$ 43,066.98	\$ 44,981.07
TOWN OF KEARNEY	\$ 36,790.65	\$ 38,425.79
TOWN OF KINGSVILLE	\$ 54,298.32	\$ 56,711.58
TOWN OF KIRKLAND LAKE	\$ 42,803.56	\$ 44,705.94
TOWN OF LAKESHORE	\$ 59,339.14	\$ 61,976.44
TOWN OF LASALLE	\$ 53,892.03	\$ 56,287.23
TOWN OF LATCHFORD	\$ 36,308.70	\$ 37,922.42
TOWN OF LAURENTIAN HILLS	\$ 38,551.58	\$ 40,264.98
TOWN OF LINCOLN	\$ 56,191.38	\$ 58,688.78
TOWN OF MARATHON	\$ 38,815.84	\$ 40,540.99
TOWN OF MATTAWA	\$ 37,731.67	\$ 39,408.64
TOWN OF MIDLAND	\$ 50,327.54	\$ 52,564.32
TOWN OF MILTON	\$ 121,608.70	\$ 127,013.53
TOWN OF MINTO	\$ 43,388.00	\$ 45,316.35
TOWN OF MONO	\$ 43,335.48	\$ 45,261.50
TOWN OF MOOSONEE	\$ 37,298.00	\$ 38,955.69
TOWN OF NEW TECUMSETH	\$ 57,332.58	\$ 59,880.69
TOWN OF NEWMARKET	\$ 99,667.78	\$ 104,097.46



<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
TOWN OF NIAGARA-ON-THE-LAKE	\$ 50,875.56	\$ 53,136.69
TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS	\$ 38,340.67	\$ 40,044.70
TOWN OF OAKVILLE	\$ 192,506.73	\$ 201,062.59
TOWN OF ORANGEVILLE	\$ 52,807.86	\$ 55,154.87
TOWN OF PARRY SOUND	\$ 41,471.22	\$ 43,314.38
TOWN OF PELHAM	\$ 50,535.91	\$ 52,781.95
TOWN OF PENETANGUISHENE	\$ 43,634.48	\$ 45,573.79
TOWN OF PERTH	\$ 41,066.35	\$ 42,891.52
TOWN OF PETAWAWA	\$ 50,601.13	\$ 52,850.06
TOWN OF PETROLIA	\$ 40,907.11	\$ 42,725.20
TOWN OF PLYMPTON-WYOMING	\$ 42,646.02	\$ 44,541.40
TOWN OF PRESCOTT	\$ 39,619.66	\$ 41,380.53
TOWN OF RAINY RIVER	\$ 36,727.12	\$ 38,359.44
TOWN OF RENFREW	\$ 43,008.54	\$ 44,920.03
TOWN OF RICHMOND HILL	\$ 193,514.67	\$ 202,115.32
TOWN OF SAUGEEN SHORES	\$ 47,660.31	\$ 49,778.55
TOWN OF SHELBURNE	\$ 42,926.38	\$ 44,834.22
TOWN OF SMITHS FALLS	\$ 43,480.32	\$ 45,412.78
TOWN OF SMOOTH ROCK FALLS	\$ 37,170.11	\$ 38,822.11
TOWN OF SOUTH BRUCE PENINSULA	\$ 43,172.01	\$ 45,090.77
TOWN OF SPANISH	\$ 36,646.65	\$ 38,275.39
TOWN OF ST. MARYS	\$ 42,197.10	\$ 44,072.53
TOWN OF TECUMSEH	\$ 55,718.75	\$ 58,195.14
TOWN OF THE BLUE MOUNTAINS	\$ 41,993.82	\$ 43,860.21
TOWN OF THESSALON	\$ 37,132.84	\$ 38,783.19
TOWN OF TILLSONBURG	\$ 49,487.31	\$ 51,686.75
TOWN OF WASAGA BEACH	\$ 53,555.49	\$ 55,935.74
TOWN OF WHITBY	\$ 137,065.76	\$ 143,157.57
TOWN OF WHITCHURCH-STOUFFVILLE	\$ 67,153.65	\$ 70,138.25
TOWNSHIP OF ADDINGTON HIGHLANDS	\$ 38,011.19	\$ 39,700.57
TOWNSHIP OF ADELAIDE-METCALFE	\$ 38,576.14	\$ 40,290.64
TOWNSHIP OF ADJALA-TOSORONTIO	\$ 45,339.51	\$ 47,354.60
TOWNSHIP OF ADMASTON/BROMLEY	\$ 38,529.55	\$ 40,241.98
TOWNSHIP OF ALBERTON	\$ 36,864.34	\$ 38,502.75
TOWNSHIP OF ALFRED AND PLANTAGENET	\$ 44,242.63	\$ 46,208.97
TOWNSHIP OF ALGONQUIN HIGHLANDS	\$ 38,034.90	\$ 39,725.34
TOWNSHIP OF ALNWICK/HALDIMAND	\$ 41,861.69	\$ 43,722.21
TOWNSHIP OF AMARANTH	\$ 39,498.53	\$ 41,254.02
TOWNSHIP OF ARMOUR	\$ 37,241.25	\$ 38,896.42
TOWNSHIP OF ARMSTRONG	\$ 37,031.20	\$ 38,677.03
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	\$ 40,636.07	\$ 42,442.11
TOWNSHIP OF ASPHODEL-NORWOOD	\$ 39,523.94	\$ 41,280.56
TOWNSHIP OF ASSIGINACK	\$ 36,901.60	\$ 38,541.67
TOWNSHIP OF ATHENS	\$ 38,595.62	\$ 40,310.98

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
TOWNSHIP OF ATIKOKAN	\$ 38,375.40	\$ 40,080.97
TOWNSHIP OF AUGUSTA	\$ 42,271.64	\$ 44,150.38
TOWNSHIP OF BALDWIN	\$ 36,568.73	\$ 38,194.01
TOWNSHIP OF BECKWITH	\$ 42,518.12	\$ 44,407.81
TOWNSHIP OF BILLINGS	\$ 36,554.33	\$ 38,178.97
TOWNSHIP OF BLACK RIVER-MATHESON	\$ 38,108.59	\$ 39,802.31
TOWNSHIP OF BLANDFORD-BLENHEIM	\$ 42,310.60	\$ 44,191.07
TOWNSHIP OF BONFIELD	\$ 37,716.43	\$ 39,392.71
TOWNSHIP OF BONNECHERE VALLEY	\$ 39,155.49	\$ 40,895.74
TOWNSHIP OF BRETHOUR	\$ 36,125.74	\$ 37,731.33
TOWNSHIP OF BROCK	\$ 45,904.46	\$ 47,944.66
TOWNSHIP OF BRUDENELL, LYNDON AND RAGLAN	\$ 37,316.64	\$ 38,975.16
TOWNSHIP OF BURPEE AND MILLS	\$ 36,334.11	\$ 37,948.96
TOWNSHIP OF CALVIN	\$ 36,480.64	\$ 38,102.00
TOWNSHIP OF CARLING	\$ 36,996.47	\$ 38,640.76
TOWNSHIP OF CARLOW/MAYO	\$ 36,775.40	\$ 38,409.86
TOWNSHIP OF CASEY	\$ 36,355.28	\$ 37,971.07
TOWNSHIP OF CAVAN MONAGHAN	\$ 43,521.83	\$ 45,456.13
TOWNSHIP OF CENTRAL FRONTENAC	\$ 39,747.55	\$ 41,514.11
TOWNSHIP OF CENTRAL MANITOULIN	\$ 37,808.75	\$ 39,489.14
TOWNSHIP OF CENTRE WELLINGTON	\$ 52,207.33	\$ 54,527.65
TOWNSHIP OF CHAMBERLAIN	\$ 36,324.79	\$ 37,939.23
TOWNSHIP OF CHAMPLAIN	\$ 43,417.64	\$ 45,347.32
TOWNSHIP OF CHAPLEAU	\$ 37,707.11	\$ 39,382.98
TOWNSHIP OF CHAPPLE	\$ 36,583.98	\$ 38,209.93
TOWNSHIP OF CHATSWORTH	\$ 41,659.25	\$ 43,510.78
TOWNSHIP OF CHISHOLM	\$ 37,137.07	\$ 38,787.61
TOWNSHIP OF CLEARVIEW	\$ 48,029.61	\$ 50,164.26
TOWNSHIP OF COCKBURN ISLAND	\$ 36,043.58	\$ 37,645.52
TOWNSHIP OF COLEMAN	\$ 36,547.55	\$ 38,171.89
TOWNSHIP OF CONMEE	\$ 36,737.28	\$ 38,370.05
TOWNSHIP OF CRAMAHE	\$ 41,426.33	\$ 43,267.50
TOWNSHIP OF DAWN-EUPHEMIA	\$ 37,709.65	\$ 39,385.63
TOWNSHIP OF DAWSON	\$ 36,439.98	\$ 38,059.54
TOWNSHIP OF DORION	\$ 36,311.24	\$ 37,925.07
TOWNSHIP OF DOURO-DUMMER	\$ 41,726.17	\$ 43,580.66
TOWNSHIP OF DRUMMOND/NORTH ELMSLEY	\$ 42,627.38	\$ 44,521.93
TOWNSHIP OF DUBREUILVILLE	\$ 36,562.80	\$ 38,187.81
TOWNSHIP OF EAR FALLS	\$ 36,886.36	\$ 38,525.75
TOWNSHIP OF EAST GARAFRAXA	\$ 38,228.02	\$ 39,927.04
TOWNSHIP OF EAST HAWKESBURY	\$ 38,835.32	\$ 40,561.34
TOWNSHIP OF EAST ZORRA-TAVISTOCK	\$ 42,081.91	\$ 43,952.22
TOWNSHIP OF EDWARDSBURGH/CARDINAL	\$ 42,051.42	\$ 43,920.37
TOWNSHIP OF ELIZABETHTOWN-KITLEY	\$ 44,390.01	\$ 46,362.90

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
TOWNSHIP OF EMO	\$ 37,172.65	\$ 38,824.76
TOWNSHIP OF ENNISKILLEN	\$ 38,411.82	\$ 40,119.01
TOWNSHIP OF ESSA	\$ 53,901.07	\$ 56,296.68
TOWNSHIP OF EVANTUREL	\$ 36,423.89	\$ 38,042.73
TOWNSHIP OF FARADAY	\$ 37,230.24	\$ 38,884.92
TOWNSHIP OF FAUQUIER-STRICKLAND	\$ 36,497.58	\$ 38,119.69
TOWNSHIP OF FRONT OF YONGE	\$ 38,251.74	\$ 39,951.81
TOWNSHIP OF FRONTENAC ISLANDS	\$ 37,534.32	\$ 39,202.51
TOWNSHIP OF GAUTHIER	\$ 36,160.47	\$ 37,767.60
TOWNSHIP OF GEORGIAN BAY	\$ 38,160.26	\$ 39,856.27
TOWNSHIP OF GEORGIAN BLUFFS	\$ 44,919.39	\$ 46,915.81
TOWNSHIP OF GILLIES	\$ 36,445.07	\$ 38,064.85
TOWNSHIP OF GREATER MADAWASKA	\$ 38,176.35	\$ 39,873.08
TOWNSHIP OF GUELPH/ERAMOSIA	\$ 46,931.04	\$ 49,016.86
TOWNSHIP OF HAMILTON	\$ 45,311.56	\$ 47,325.40
TOWNSHIP OF HARLEY	\$ 36,510.29	\$ 38,132.96
TOWNSHIP OF HARRIS	\$ 36,505.20	\$ 38,127.66
TOWNSHIP OF HAVELOCK-BELMONT-METHUEN	\$ 39,880.53	\$ 41,653.00
TOWNSHIP OF HEAD, CLARA AND MARIA	\$ 36,253.64	\$ 37,864.91
TOWNSHIP OF HILLIARD	\$ 36,232.47	\$ 37,842.80
TOWNSHIP OF HILTON	\$ 36,303.62	\$ 37,917.11
TOWNSHIP OF HORNEPAYNE	\$ 36,873.65	\$ 38,512.48
TOWNSHIP OF HORTON	\$ 38,488.90	\$ 40,199.52
TOWNSHIP OF HOWICK	\$ 39,324.05	\$ 41,071.78
TOWNSHIP OF HUDSON	\$ 36,469.63	\$ 38,090.50
TOWNSHIP OF HURON-KINLOSS	\$ 42,031.09	\$ 43,899.14
TOWNSHIP OF IGNACE	\$ 37,061.69	\$ 38,708.87
TOWNSHIP OF JAMES	\$ 36,399.33	\$ 38,017.08
TOWNSHIP OF JOCELYN	\$ 36,308.70	\$ 37,922.42
TOWNSHIP OF JOHNSON	\$ 36,679.69	\$ 38,309.90
TOWNSHIP OF JOLY	\$ 36,301.07	\$ 37,914.46
TOWNSHIP OF KERNS	\$ 36,346.81	\$ 37,962.23
TOWNSHIP OF KILLALOE, HAGARTY AND RICHARDS	\$ 38,093.35	\$ 39,786.38
TOWNSHIP OF KING	\$ 56,805.47	\$ 59,330.15
TOWNSHIP OF LA VALLEE	\$ 36,838.08	\$ 38,475.33
TOWNSHIP OF LAIRD	\$ 36,930.40	\$ 38,571.75
TOWNSHIP OF LAKE OF BAYS	\$ 38,726.06	\$ 40,447.22
TOWNSHIP OF LAKE OF THE WOODS	\$ 36,238.40	\$ 37,848.99
TOWNSHIP OF LANARK HIGHLANDS	\$ 40,564.92	\$ 42,367.80
TOWNSHIP OF LARDER LAKE	\$ 36,661.90	\$ 38,291.32
TOWNSHIP OF LAURENTIAN VALLEY	\$ 43,994.46	\$ 45,949.77
TOWNSHIP OF LEEDS AND THE THOUSAND ISLANDS	\$ 44,060.52	\$ 46,018.77
TOWNSHIP OF LIMERICK	\$ 36,336.65	\$ 37,951.61
TOWNSHIP OF LOYALIST	\$ 50,418.17	\$ 52,658.98

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
TOWNSHIP OF LUCAN BIDDULPH	\$ 40,024.53	\$ 41,803.39
TOWNSHIP OF MACDONALD, MEREDITH AND ABERDEEN A	\$ 37,406.42	\$ 39,068.93
TOWNSHIP OF MACHAR	\$ 36,790.65	\$ 38,425.79
TOWNSHIP OF MACHIN	\$ 36,866.03	\$ 38,504.52
TOWNSHIP OF MADAWASKA VALLEY	\$ 39,535.80	\$ 41,292.95
TOWNSHIP OF MADOC	\$ 37,803.67	\$ 39,483.83
TOWNSHIP OF MALAHIDE	\$ 43,913.99	\$ 45,865.72
TOWNSHIP OF MANITOUWADGE	\$ 37,684.24	\$ 39,359.09
TOWNSHIP OF MAPLETON	\$ 44,960.05	\$ 46,958.27
TOWNSHIP OF MATACHEWAN	\$ 36,234.16	\$ 37,844.57
TOWNSHIP OF MATTAWAN	\$ 36,179.95	\$ 37,787.95
TOWNSHIP OF MATTICE-VAL CÔTÉ	\$ 36,592.45	\$ 38,218.78
TOWNSHIP OF MCGARRY	\$ 36,559.41	\$ 38,184.27
TOWNSHIP OF MCKELLAR	\$ 36,984.61	\$ 38,628.37
TOWNSHIP OF MCMURRICH/MONTEITH	\$ 36,741.52	\$ 38,374.48
TOWNSHIP OF MCNAB/BRAESIDE	\$ 42,123.41	\$ 43,995.57
TOWNSHIP OF MELANCTHON	\$ 38,591.39	\$ 40,306.56
TOWNSHIP OF MINDEN HILLS	\$ 41,200.17	\$ 43,031.29
TOWNSHIP OF MONTAGUE	\$ 39,229.18	\$ 40,972.70
TOWNSHIP OF MOONBEAM	\$ 37,086.25	\$ 38,734.53
TOWNSHIP OF MORLEY	\$ 36,450.99	\$ 38,071.04
TOWNSHIP OF MULMUR	\$ 38,989.48	\$ 40,722.35
TOWNSHIP OF MUSKOKA LAKES	\$ 41,623.68	\$ 43,473.62
TOWNSHIP OF NAIRN AND HYMAN	\$ 36,333.26	\$ 37,948.07
TOWNSHIP OF NIPIGON	\$ 37,434.37	\$ 39,098.12
TOWNSHIP OF NIPISSING	\$ 37,489.43	\$ 39,155.62
TOWNSHIP OF NORTH ALGONA WILBERFORCE	\$ 38,512.61	\$ 40,224.29
TOWNSHIP OF NORTH DUMFRIES	\$ 44,695.78	\$ 46,682.26
TOWNSHIP OF NORTH DUNDAS	\$ 45,596.15	\$ 47,622.65
TOWNSHIP OF NORTH FRONTENAC	\$ 37,651.21	\$ 39,324.59
TOWNSHIP OF NORTH GLENGARRY	\$ 44,606.00	\$ 46,588.49
TOWNSHIP OF NORTH HURON	\$ 40,221.03	\$ 42,008.63
TOWNSHIP OF NORTH KAWARTHA	\$ 38,143.32	\$ 39,838.58
TOWNSHIP OF NORTH STORMONT	\$ 41,865.08	\$ 43,725.75
TOWNSHIP OF NORWICH	\$ 45,361.53	\$ 47,377.60
TOWNSHIP OF O'CONNOR	\$ 36,605.15	\$ 38,232.05
TOWNSHIP OF OPASATIKA	\$ 36,235.01	\$ 37,845.45
TOWNSHIP OF ORO-MEDONTE	\$ 53,861.26	\$ 56,255.10
TOWNSHIP OF OTONABEE-SOUTH MONAGHAN	\$ 41,693.13	\$ 43,546.16
TOWNSHIP OF PAPINEAU-CAMERON	\$ 36,904.14	\$ 38,544.33
TOWNSHIP OF PELEE	\$ 36,242.63	\$ 37,853.41
TOWNSHIP OF PERRY	\$ 38,122.14	\$ 39,816.46
TOWNSHIP OF PERTH EAST	\$ 46,428.76	\$ 48,492.26
TOWNSHIP OF PERTH SOUTH	\$ 39,270.69	\$ 41,016.05

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
TOWNSHIP OF PICKLE LAKE	\$ 36,372.22	\$ 37,988.77
TOWNSHIP OF PLUMMER ADDITIONAL	\$ 36,602.61	\$ 38,229.39
TOWNSHIP OF PRINCE	\$ 36,899.06	\$ 38,539.02
TOWNSHIP OF PUSLINCH	\$ 42,257.24	\$ 44,135.34
TOWNSHIP OF RAMARA	\$ 44,080.00	\$ 46,039.12
TOWNSHIP OF RED ROCK	\$ 36,801.66	\$ 38,437.29
TOWNSHIP OF RIDEAU LAKES	\$ 44,789.80	\$ 46,780.46
TOWNSHIP OF RUSSELL	\$ 50,036.17	\$ 52,260.00
TOWNSHIP OF RYERSON	\$ 36,592.45	\$ 38,218.78
TOWNSHIP OF SABLES-SPANISH RIVERS	\$ 38,765.87	\$ 40,488.80
TOWNSHIP OF SCHREIBER	\$ 36,940.57	\$ 38,582.37
TOWNSHIP OF SCUGOG	\$ 54,353.38	\$ 56,769.08
TOWNSHIP OF SEGUIN	\$ 39,689.11	\$ 41,453.07
TOWNSHIP OF SELWYN	\$ 50,493.56	\$ 52,737.71
TOWNSHIP OF SEVERN	\$ 47,458.72	\$ 49,568.00
TOWNSHIP OF SIOUX NARROWS-NESTOR FALLS	\$ 36,523.84	\$ 38,147.12
TOWNSHIP OF SOUTH ALGONQUIN	\$ 36,971.91	\$ 38,615.10
TOWNSHIP OF SOUTH FRONTENAC	\$ 51,836.91	\$ 54,140.77
TOWNSHIP OF SOUTH GLENGARRY	\$ 47,181.75	\$ 49,278.72
TOWNSHIP OF SOUTH STORMONT	\$ 47,147.87	\$ 49,243.33
TOWNSHIP OF SOUTHGATE	\$ 42,272.49	\$ 44,151.26
TOWNSHIP OF SOUTH-WEST OXFORD	\$ 42,535.06	\$ 44,425.51
TOWNSHIP OF SOUTHWOLD	\$ 39,788.21	\$ 41,556.57
TOWNSHIP OF SPRINGWATER	\$ 52,186.73	\$ 54,506.14
TOWNSHIP OF ST. CLAIR	\$ 47,974.55	\$ 50,106.75
TOWNSHIP OF ST. JOSEPH	\$ 37,093.87	\$ 38,742.49
TOWNSHIP OF STIRLING-RAWDON	\$ 40,178.68	\$ 41,964.40
TOWNSHIP OF STONE MILLS	\$ 42,567.25	\$ 44,459.12
TOWNSHIP OF STRATHROY-CARADOC	\$ 53,718.12	\$ 56,105.59
TOWNSHIP OF STRONG	\$ 37,262.43	\$ 38,918.54
TOWNSHIP OF TARBUTT AND TARBUTT ADDITIONAL	\$ 36,495.89	\$ 38,117.93
TOWNSHIP OF TAY	\$ 44,541.62	\$ 46,521.25
TOWNSHIP OF TAY VALLEY	\$ 40,841.89	\$ 42,657.08
TOWNSHIP OF TEHKUMMAH	\$ 36,412.88	\$ 38,031.23
TOWNSHIP OF TERRACE BAY	\$ 37,408.11	\$ 39,070.70
TOWNSHIP OF THE ARCHIPELAGO	\$ 36,493.35	\$ 38,115.27
TOWNSHIP OF THE NORTH SHORE	\$ 36,464.55	\$ 38,085.19
TOWNSHIP OF TINY	\$ 46,027.28	\$ 48,072.93
TOWNSHIP OF TUDOR AND CASHEL	\$ 36,539.93	\$ 38,163.93
TOWNSHIP OF TYENDINAGA	\$ 39,683.18	\$ 41,446.88
TOWNSHIP OF UXBRIDGE	\$ 53,979.84	\$ 56,378.95
TOWNSHIP OF VAL RITA-HARTY	\$ 36,689.00	\$ 38,319.63
TOWNSHIP OF WAINFLEET	\$ 41,440.72	\$ 43,282.53
TOWNSHIP OF WARWICK	\$ 39,170.74	\$ 40,911.66

<b>Municipality</b>	<b>Allocation Announced Jan 2018</b>	<b>Allocation March 2018</b>
TOWNSHIP OF WELLESLEY	\$ 45,580.90	\$ 47,606.72
TOWNSHIP OF WELLINGTON NORTH	\$ 46,134.85	\$ 48,185.29
TOWNSHIP OF WEST LINCOLN	\$ 48,325.21	\$ 50,473.00
TOWNSHIP OF WHITE RIVER	\$ 36,589.90	\$ 38,216.12
TOWNSHIP OF WHITEWATER REGION	\$ 41,980.27	\$ 43,846.06
TOWNSHIP OF WILMOT	\$ 53,445.38	\$ 55,820.73
TOWNSHIP OF WOLLASTON	\$ 36,611.08	\$ 38,238.24
TOWNSHIP OF WOOLWICH	\$ 49,509.60	\$ 51,710.03
TOWNSHIP OF ZORRA	\$ 42,936.54	\$ 44,844.83
UNITED TOWNSHIPS OF DYSART, DUDLEY, HARCOURT, GUI	\$ 41,362.80	\$ 43,201.15
VILLAGE OF BURK'S FALLS	\$ 36,874.50	\$ 38,513.37
VILLAGE OF CASSELMAN	\$ 39,048.77	\$ 40,784.27
VILLAGE OF HILTON BEACH	\$ 36,188.42	\$ 37,796.80
VILLAGE OF MERRICKVILLE-WOLFORD	\$ 38,641.36	\$ 40,358.75
VILLAGE OF NEWBURY	\$ 36,438.29	\$ 38,057.77
VILLAGE OF OIL SPRINGS	\$ 36,592.45	\$ 38,218.78
VILLAGE OF POINT EDWARD	\$ 37,768.94	\$ 39,447.56
VILLAGE OF SOUTH RIVER	\$ 36,987.15	\$ 38,631.02
VILLAGE OF SUNDRIDGE	\$ 36,857.56	\$ 38,495.67
VILLAGE OF THORNLOE	\$ 36,138.45	\$ 37,744.60
VILLAGE OF WESTPORT	\$ 36,543.32	\$ 38,167.47
<b>Total Municipal Funding</b>	<b>\$ 23,400,000</b>	<b>\$ 24,440,000</b>
AMO Administration (6%)		\$ 1,560,000
<b>TOTAL MAIN STREETS FUNDING</b>		<b>\$ 26,000,000</b>

# *THE CITY OF VAUGHAN*

# *BY-LAW*

## BY-LAW NUMBER XXX-2018

### **A By-law to Enable a Municipal Funding Agreement for the Association of Municipalities of Ontario's Mainstreet Revitalization Initiative**

**WHEREAS** the Municipality wishes to enter into an Agreement in order to participate in Ontario's Main Streets Revitalization Initiative;

**AND WHEREAS** the Municipality acknowledges that Funds received through the Agreement must be invested in an interest-bearing reserve account until the earliest of expenditure or March 31, 2020;

**Now THEREFORE**, the Council of the City of Vaughan ENACTS AS FOLLOWS:

1. That the Mayor and the City Clerk, or designate, are hereby authorized to execute this Municipal Funding Agreement for the transfer of Main Streets Revitalization Initiatives funds between the Association of Municipalities of Ontario and The Corporation of the City of Vaughan as in Schedule A attached hereto.
2. Schedule A shall form part of this by-law.

Enacted by City of Vaughan Council this xxxx day of xxxx, 2018.

\_\_\_\_\_  
Hon. Maurizio Bevilacqua, Mayor

\_\_\_\_\_  
Todd Coles, City Clerk

Authorized by Item No. \_\_\_\_ of Report No. \_\_\_\_  
of the Committee \_\_\_\_\_  
Adopted by Vaughan City Council on  
\_\_\_\_\_