

Ministry of Education	Ministère de l'Éducation
Capital and Business Support Division	Division du soutien aux immobilisations et aux affaires
315 Front Street West 15 th Floor Toronto ON M7A 0B8	315, rue Front Ouest 15 ^e étage Toronto (Ontario) M7A 0B8
	2021: B
Date:	September , 2021
Memorandum to:	Directors of Education Senior Business Officials Secretary/Treasurers of School Authorities
From:	Didem Proulx Assistant Deputy Minister of Education Capital and Business Support Division
Subject:	COVID-19 Resilience Infrastructure Stream: Education Related (CVRIS-EDU) Projects – Updates and Next Steps

This memo is a follow-up to memorandum <u>2021: B12 COVID-19 Resilience Infrastructure</u> <u>Stream: Education Related (CVRIS-EDU) Projects- Approvals.</u> This memo is intended to provide an update on:

- 1. ICIP Bilateral Agreement Amendment
- 2. Reporting Requirements
- 3. Signage Requirements

1. ICIP Bilateral Agreement Amendment

The Ontario Ministry of Infrastructure and Infrastructure Canada recently amended the Integrated Bilateral Agreement (IBA) for the Investing in Canada Program (ICIP) – which provides for up to two additional years for completion timelines - December 31, 2024 for approved projects designated as rural and December 2023 for all other approved projects under ICIP-CVRIS.

Projects funded through ICIP-CVRIS are providing critical infrastructure upgrades to protect students and staff from COVID-19 in the province's schools, with the majority of funding supporting ventilation projects to improve air quality.

While the amended agreement introduces flexibility with respect to project completion timelines, it is imperative that school board projects continue to plan to complete the ICIP-CVRIS projects soon as possible to maximize the health and safety benefits for students and staff – by the original approved completion date of December 31, 2021 (projects designated as rural to be completed by December 31, 2022).

We understand that there may be challenges in completing some projects by the original approved completion dates. To determine the extent of these challenges and delays, please provide a revised timeline and a rationale in the comments section of the project when you report the project through VFA. facility (as noted below). All projects, regardless of their progress, will need to be reported through VFA.facility to support overall tracking.

2. Reporting Requirements

The amendment to the bilateral agreement has also reduced the frequency of reporting on the status of the approved ICIP-CVRIS projects. School boards will now be required to complete semi-annual reports – <u>for all projects until they are complete</u> – instead of quarterly reports to support the administration of the program. Reporting details will be loaded to EFIS and payments will be made based on the most recent progress reports received. Please remember to lock projects to support uploads.

Report	Progress Report for the Period Covering	Due to the Ministry to support allocation of funds
Report #1	April 1 to August 31	October 31
Report #2	September 1 to March 31	April 30

Reporting Fields

Please note that a project report will be required for each project item number in column 9 in <u>Appendix A of memo 2021:B12</u>. Reporting will be through VFA.facility where buildings and buildings systems will need to be identified (similar to other renewal programs) with the following additional requirements.

Field	Description
Project Number	Identify the project number as provided in column 9 of Appendix A of memo 2021:B12.
Description	A brief description of the project (aligned with original approval)
Estimated Total Cost	Total estimated cost of the project completion.

Actual Cost	Cost incurred for current reporting cycle (aligned with financial
	reporting requirements), which would be the basis for
	reimbursement under current reporting cycle.
Cost Incurred to-date (other source)	Amount of total project cost attributed to other funding sources.
Project Start Date	When project was initiated
Project End Date	Estimated date of project completion (or Actual Date of completion if the project is already complete)
Completion %	Percent currently complete.
Project Status	Identify if the project is completed, planned or underway
Digital Signage – Date Uploaded	Date digital signage is uploaded
Digital Signage – Date Removed	Date digital signage is removed [Note: Two digital graphics (federal/provincial) should be posted on the school's website two days before work starts. Digital signs should remain on these websites for 30 days after the work has been completed.]
Digital Signage – Link	Link for digital signage
Quantities / Units	Under system information please identify quantities and units of measure (this is aligned with VFA.facility system library)
Capital vs. Operating	Projects will need to be classified as capital or operating, which will allow the expenditure data to be correctly uploaded in EFIS (please refer to the Tangible Capital Asset Guidelines for capitalization requirements).
Attestation (under projects module)	Confirmation (Manager / SBO level) that the information provided is accurate and that (1) the funding provided by Canada has only been used towards approved projects, and (2) that all projects meet the conditions of the CVRIS Program and Agreement.

Reporting Support and Deadline

The reporting requirements are to be completed by **October 15, 2021.** For technical support related to VFA.facility, please contact <u>s.bimo@gordian.com</u>.

3. SIGNAGE

As part of the Government of Canada's *Investing in Canada Infrastructure Plan* (ICIP), all Ministry of Education capital projects must feature two digital signs of the same size on the recipient school board and schools' websites; one digital sign will follow <u>the visual</u> <u>identity as specified by the Government of Canada</u>, the other should remain in line with the <u>visual identity</u> that has been established by Ontario's Ministry of Education for Ontario Builds signage. Further details can be found in memorandum **2021 B:12**. If you have any questions or require additional information, please contact:

Mehul Mehta, Director Capital and Business Support Division (647) 448-3862 <u>Mehul.Mehta@ontario.ca</u> Hitesh Chopra, Manager Capital Policy Unit 416-258-3368 <u>Hitesh.Chopra@ontario.ca</u>

Thanking you in advance for your help as we roll out this new initiative and we look forward to continuing to work with your school board.

Sincerely,

Didem Proulx Assistant Deputy Minister Capital and Business Support Division