

Ministry of Infrastructure Ministère de l'infrastructure

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June 5, 2017

File Number: NH-Tp 40050

Township of North Huron

P.O. Box 90
Wingham, Ontario
N0G 2W0
schambers@northhuron.ca

Dear Chief Administrative Officer, Clerk or Treasurer:

Re: Clean Water and Wastewater Fund (CWWF)

Thank you for your application under the Clean Water and Wastewater Fund. I am pleased to inform you that your Project(s) has/have been approved for funding and Projects may begin immediately.

The 2016 Federal Budget announced the establishment of the CWWF that proposes to invest up to \$570 million in federal funding and up to \$270 million in provincial funding in the province of Ontario. The CWWF will provide Ontario communities with vital infrastructure funding to help accelerate short term investments to support the rehabilitation and modernization of drinking water, wastewater and stormwater infrastructure, and the planning and design of future facilities and upgrades to existing systems.

Your Project(s) was/were nominated by the Province to the federal government and has/have since been approved for funding under the Clean Water and Wastewater Fund. Provided that the Recipient enters into a Transfer Payment Agreement (TPA), and subject to the terms and conditions of the TPA, the federal and provincial governments will each provide up to a maximum of 50% and 25% respectively toward the total eligible costs of the Project. Project details are as follows:

Sub-Project ID	Sub-Project Title	Total Eligible Cost	Maximum Program Contribution (i.e. federal)	Maximum Provincial Contribution
TNH-001	Wingham and Blyth Water Systems Master Plan	\$ 260,000.00	\$ 130,000.00	\$ 65,000.00
TNH-002	Wingham and Blyth Wastewater Systems Master Plan	\$ 60,000.00	\$ 30,000.00	\$ 15,000.00

Note: In the Transfer Payment Agreement, each individual project will be referred to as a Sub-project and the term Project will refer to the aggregate of all Sub-projects.

Please note that the program guidelines have been revised to permit up to 40% of eligible project costs to extend into 2018-19. Should your project require an extension into 2018-19, please contact Infrastructure Ontario and the Province will pursue approval of this extension on your behalf. Once federal approval is received, the Province will provide you with written confirmation of your project extension.

Eligible Project costs are allowable as of April 1, 2016 and can occur until the Project completion date that will be outlined in your agreement. As well, the Province will require that the acquisition of goods and services with respect to your Project are done using a process that is transparent, fair, and promotes the best value for the money expended, and at competitive prices that are no greater than fair market value. The TPA included with this letter outlines all of the terms and conditions of the funding, including requirements regarding procurement and liability insurance.

Aboriginal consultations may be required on the Project and must be done prior to the start of construction. The Province will provide a Duty to Consult Form where the Province has identified a duty to consult may exist.

Please complete the attached forms, including

- i) Transfer Payment Agreement and Schedules (Project Specific Information, Sub-Project Cost Breakdown),
- ii) Federal Project Information Form,
- iii) Pre-authorized Account for Deposit Form,
- iv) Duty to Consult Form (if provided by the Province), and
- v) Progress Report.

Once completed, please have the Transfer Payment Agreement signed by the authorized officers of the Recipient and email alone with the other Forms to (CWWF@infrastructureontario.ca). **Two 'hard copies', originals, must also be forwarded to Infrastructure Ontario at:**

**Clean Water and Wastewater Fund
Infrastructure Ontario
1 Dundas Street West, Suite 2000
Toronto, Ontario, M5G 1Z3**

Please note that this information should be kept confidential until a public announcement has been made indicating funding for this Project.

Should you have any questions, please contact Infrastructure Ontario at 1-844-803-8856 or email CWWF@infrastructureontario.ca.

Congratulations on your successful application, and we look forward to working with you as you implement this Project.

Sincerely,



Elizabeth Doherty
Director, Intergovernmental Policy Branch
Infrastructure Policy Division

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TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Jeff Molenhuis
DATE: 03/10/2016
SUBJECT: Clean Water and Wastewater Fund Application Endorsement
ATTACHMENTS: NONE

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receive the report Clean Water and Wastewater Fund Application Endorsement Application Endorsement for information;

AND THAT the Council of the Township of North Huron hereby endorse the projects included in the application as Master Water and Wastewater Servicing Plans and Detailed Design of the Wingham Standpipe project.

EXECUTIVE SUMMARY

In mid-September, the Governments of Canada and Ontario announced the intake period for a new funding program called the Clean Water and Wastewater Fund (CWWF) for water, wastewater and stormwater projects. Total available funding is \$840 million from federal and provincial governments, with a proposed split of 50-25-25 from federal, provincial and municipal sources respectively. Projects are required to be completed prior to March 2018. The fund may be eligible to be supplemented by OCIF recipient funds.

Funding allocation is based on a formula system related to proportion of water, wastewater and stormwater infrastructure and local economic conditions. The intake period is intended to capture project information and provide for a short review and approval process. North Huron's eligibility is a maximum federal allocation of \$380,848 and a maximum provincial allocation of \$190,424. The application deadline is October 31, 2016.

The proposed projects are Master Water and Wastewater Servicing Plans for the Wingham and Blyth systems. The Master Plans will incorporate a major infrastructure condition review and short term and long term planning for replacement of major components.(Needs Study) Staff recommend also putting forward the Wingham Standpipe detailed design on the application form as we expect the conclusion of the EA in 2017 to recommend some form of detailed design for whatever the preferred alternative might be. The total funding applied for is:

Federal Contribution: \$160,000
Provincial Contribution: \$80,000
Municipal Contribution: \$80,000
TOTAL: \$320,000

DISCUSSION

As noted, staff are recommending the following two projects:

Master Water and Wastewater Servicing Plans for Wingham and Blyth (\$120,000)

Detailed Design of the Wingham Standpipe (\$200,000)

The project identified for the application is a good candidate to meet the assessment criteria for eligibility, which is focused on:

- Rehabilitation projects;
- New construction projects;
- Optimization initiatives; and
- Planning and design work.

The objectives of the CWWF is to fund community capital projects that address immediate drinking water, wastewater and stormwater needs fostering economic growth and supporting a cleaner and healthier environment for communities.

The objectives of the CWWF are to:

- Improve reliability of drinking water, wastewater and stormwater systems and meet legislated standards and guidelines;
- Rehabilitate and modernize Ontario's aging infrastructure; and
- Accelerate short-term community infrastructure investments across Ontario

FINANCIAL IMPACT

The total estimated project costs are \$320,000. The breakdown of contribution is as noted:

Federal Contribution: \$160,000

Provincial Contribution: \$80,000

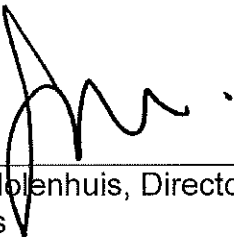
Municipal Contribution: \$80,000

FUTURE CONSIDERATIONS

No future considerations at this time.

RELATIONSHIP TO STRATEGIC PLAN

Goal 3 the Township is healthy and safe. Goal 4 the administration is fiscally responsible and strives for operational excellence.



Jeff Molenhuis, Director of Public Works



Sharon Chambers, CAO