



Staff Report

Finance – Budgets & Accounting

Report To: Committee of the Whole Meeting
Meeting Date: August 9, 2022
Report Number: FAF.22.122
Title: ICIP Green Transfer Payment Agreement
Prepared by: Brenna Agnew, Accounting Analyst

A. Recommendations

THAT Council receive Staff Report FAF.22.122, entitled “ICIP Green Transfer Payment Agreement”;

AND THAT the Mayor and Clerk are authorized to execute a Transfer Payment Agreement between Her Majesty the Queen in right of Ontario as represented by the Minister of Infrastructure and the Corporation of the Town of The Blue Mountains for the replacement of watermain and installation of fire hydrants in Thornbury and The Town of The Blue Mountains.

B. Overview

The Town has been successful in receiving \$3,466,396.51 from the ICIP: Green Infrastructure stream for watermain replacement and fire hydrant installation.

C. Background

In September 2021, the Town submitted an application to ICIP: Green Infrastructure Stream. The Town was successful in this application and a Transfer Payment Agreement with the Minister of Infrastructure is required.

D. Analysis

The Town of The Blue Mountains has identified ten urban locations as having watermain sections classified as substandard and requiring upgrades.

The project will involve 3,205 meters of watermain on sections of eight different streets and installing 31 fire hydrants. Residential service will be hooked up to the newly installed watermain and roadway, curbs, sidewalks and affected driveways will be replaced to pre-construction condition.

E. Strategic Priorities

2. Organizational Excellence

We will continually seek out ways to improve the internal organization of Town Staff and the management of Town assets.

F. Environmental Impacts

None.

G. Financial Impacts

The grant application indicates that the maximum federal share of project costs is 40%, the provincial share is 33.33% and the municipal share would be a minimum of 26.67%. The maximum the Town may receive is \$3,466,396.51. The Town share of \$1,260,722.69 is included in the 2022 budget and will be funded from the Water Asset Replacement Reserve Fund.

H. In Consultation With

Brent Rolufs, Manager of Capital Projects

I. Public Engagement

The topic of this Staff Report has not been the subject of a Public Meeting and/or a Public Information Centre as neither a Public Meeting nor a Public Information Centre are required. However, any comments regarding this report should be submitted to Brenna Agnew, Accounting Analyst budgetteam@thebluemountains.ca.

J. Attached

None.

Respectfully submitted,

Brenna Agnew, Accounting Analyst

For more information, please contact:

Sam Dinsmore, Deputy Treasurer/Manager of Accounting & Budgets

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Report Approval Details

Document Title:	FAF.22.122 - ICIP Green Transfer Payment Agreement.docx
Attachments:	
Final Approval Date:	Jul 25, 2022

This report and all of its attachments were approved and signed as outlined below:

Sam Dinsmore - Jul 25, 2022 - 1:25 PM

Ruth Prince - Jul 25, 2022 - 1:27 PM