

Township of Southgate
Administration Office
185667 Grey Road 9, RR 1
Dundalk, ON N0C 1B0



Phone: 519-923-2110
Toll Free: 1-888-560-6607
Fax: 519-923-9262
Web: www.southgate.ca

Staff Report PW2022-055

Title of Report: PW2022-055 ICIP Green 2021 Transfer Payment Agreement
Department: Public Works
Branch: Water & Wastewater
Council Date: December 7, 2022

Recommendation:

Be it resolved that Council receive Staff Report PW2022-055 for information; and
That Council consider approving executing the ICIP Green Stream 2021 Transfer Payment Agreement by By-law No. 2022-171.

Background:

At the May 4, 2022 Council Meeting, staff presented Staff Report PW2022-029 regarding email correspondence received confirming approval of the Investing in Canada Infrastructure (ICIP) Program Green Stream Intake Green Stream funding for the Rehabilitation of Victoria Street Watermain project.

The funding contribution is the federal government is contributing 40 per cent in total eligible costs up to a maximum of \$1,995,200.00 and Ontario is contributing 33.33 per cent in total eligible costs up to a maximum of \$1,662,500.40 for a total funding contribution amount of \$3,657,700.40 for the project.

Staff Comments:

To finalize the execution of the ICIP Green Stream Transfer Payment Agreement, the agreement will need to be signed by the Southgate Mayor and the Clerk, included as Schedule A to By-law 2022-171.

Financial Implications:

The 2022 Capital Budget projected that the Victoria Street watermain project would be completed in 2023 and 2024, with a total cost of \$5,078,000.00, with expenditures of \$4,988,000 being eligible for the ICIP grant. As Grant Match will be compensated \$182,885.00 (5% of the approved funding amount) for completing the ICIP application.

Communications & Community Action Plan Impact:

Goal 5 - Upgrading our "Hard Services"

Action 5:

The residents and businesses of Southgate recognize our linear services - roads, bridges, water and sewer works, for example - to be a fundamental purpose of municipal government. This infrastructure needs to be serviceable and sustainable so that our businesses and communities can thrive and grow.

Concluding Comments:

Staff recommends that Council receive Staff Report PW2022-055 for information, and that Council consider approving executing the ICIP Green Stream 2021 Transfer Payment Agreement by By-law No. 2022-171.

Respectfully Submitted,

Dept. Head: ***Original Signed By***
Jim Ellis, Public Works Manager

Treasurer Approval: ***Original Signed By***
William Gott, CPA, CA Treasurer

Human Resources: ***Original Signed By***
Kayla Best, HR Coordinator/ Assistant to the CAO

CAO Approval: ***Original Signed By***
Dave Milliner, CAO

Attachments: None