



# Staff Report

## Finance and IT Services

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**Report To:** Committee of the Whole  
**Meeting Date:** August 21, 2017  
**Report Number:** FAF.17.99  
**Subject:** Clean Water and Wastewater Fund (CWWF) Transfer Payment Agreement  
**Prepared by:** Ruth Prince, Director of Finance and IT Services

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### A. Recommendations

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THAT Council receive Staff Report FAF.17.99, entitled “Clean Water and Wastewater Fund (CWWF) Transfer Payment Agreement”,

AND THAT the Mayor and Clerk are authorized to execute Clean Water and Wastewater Fund (Ontario) 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.

### B. Overview

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This report is to advise Council of the Town’s successful application under the Clean Water and Wastewater Fund and to seek Council’s approval to execute the Agreement.

### C. Background

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At the October 17, 2016 Council meeting, staff report FAF.16.92 was approved by Council. This report outlined the following projects:

Project	Budget	Federal Funding	Provincial Funding	Town
Clarksburg Concept Design	\$600,000	\$300,000	\$150,000	\$150,000
Thornbury West Stormwater Master Plan	\$300,000	\$150,000	\$75,000	\$75,000
Wastewater Plan UV Replacements	\$435,000	\$217,500	\$108,750	\$108,750
Plant Roof Replacements	\$360,000	\$180,000	\$90,000	\$90,000
Elgin Street & Moore Crescent Sewage Pump Stations Renovations	\$360,000	\$155,807	\$77,904	\$126,289
<b>Total</b>	<b>\$2,055,000</b>	<b>\$1,003,307</b>	<b>\$501,654</b>	<b>\$550,039</b>

The funding for the Clean Water and Wastewater Fund is 50% Federal, 25% Provincial, and 25% Municipal. All of the above projects have been approved for Federal and Provincial Funding.

#### **D. Analysis**

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Through the 2017 Budget process all of the above projects had been identified. The projects must be 60% complete by March 31, 2018, and the balance can go beyond the end date if approved by both the Federal and Provincial Governments. The Town is working towards having the projects completed by March 31, 2018, however we will be requesting to carry funds past the March date as it is a very tight timeline for project completion.

#### **E. The Blue Mountains' Strategic Plan**

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Goal #4: Promote a Culture of Organizational and Operational Excellence  
Objective #4: To Be a Financially Responsible Organization

#### **F. Environmental Impacts**

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These projects will continue to ensure the reliability of the Town's water and wastewater systems, while keeping the Town's waterways clean.

#### **G. Financial Impact**

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The Town will receive \$1,003,307 in Federal Funding and \$501,654 in Provincial Funding for the above approved projects.

#### **H. In consultation with**

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N/A

#### **I. Attached**

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None.

Respectfully Submitted,

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Ruth Prince  
Director of Finance and IT Services

For more information, please contact:  
Ruth Prince  
rprince@thebluemountains.ca  
519-599-3131 extension 228