

STAFF REPORT: Financial Services



REPORT TO: Finance & Administration Committee
MEETING DATE: May 20, 2008
REPORT NO.: FS.08.23
SUBJECT: Grant List
PREPARED BY: Elizabeth Thompson, Deputy Treasurer

A. Recommendations,

THAT Council does hereby receive Staff Report FS.08.23, Grant List, for information purposes.

B. Background

Attached is a list of active grants to fund various Town programs in the following areas; water, wastewater, local bridges & roads, recreation, asset management, planning and community programs and solid waste management. The list includes ongoing grants and the reporting requirements or recently submitted grant application status.

In 2008 alone, the Town has received or received confirmation of the following grants:

Community Go Green	EPW-greenhouse gas	\$24,918.75 of \$99,675.00
Municipal Roads & Bridges	EPW-Roads & Bridge Funding	\$771,009.00
Oceans & Fisheries Canada	Harbour-Replace E dock Phase 1	\$42,000.00
Municipal Infrastructure (MIII)	EPW-Hazardous Waste & Receiving Area	\$399,000.00
Federal Gas Tax	EPW-various projects	\$99,354.01
COMRIF (Federal Portion)	Water/Sewer-Clarksburg	\$4,975,667.00
Green Municipal Fund	EPW-Greenhouse gas Emissions	\$253,500.00
OMAFRA - Rural Economic Development	Planning-Community Improvement Plan	\$66,000.00

Green Municipal Fund

Planning-Sustainable
Community Improvement

\$89,000.00

Staff continues to research available funding for Town programs and studies. Over the last three years the province and federal government have offered funding for construction ready projects. Staff works to ensure that projects are ready if grant availability arises.

C. The Blue Mountains' Strategic Plan (Statement(s) identifying how actions further the goals of the Strategic Plan)

1. Managing growth to ensure the ongoing health and prosperity of the community.
2. Addressing the Town's municipal infrastructure needs.
- 3.1 Undertake a "GREEN" strategy to proactively protect air, water and land features and sites.
4. Supporting the development of social and recreational programs to meet the broad range of needs in the community.

D. Budget Impact (cc: Treasury if required)

Improves infrastructure and expands capital projects to ensure a sustainable community.

E. Attached (Relevant documentation not personal information about an identifiable person)

1. List of active grants and grant applications

Respectfully submitted,

Signature

<u>Name of Grant and Ministry Received From</u>	<u>Application Submission Date</u>	<u>Amount Applied For</u>	<u>Department</u>	<u>Lead Hand</u>	<u>Project Cost</u>	<u>Funds Received</u>	<u>Date Received</u>	<u>Grant Objectives</u>	<u>Reporting Requirements</u>
Federal Gas Tax	annual		Town wide			\$ 99,364.01	July 15 / Nov 15		March 31 annually
Stewardship Data Call	annual		Engineering & Public Works	J. Fletcher		\$ 52,548.29	quarterly starting in June 2008	50% share of the net costs of the residential recycling program	Tonnage & Financial Audit due by April 25, 2008
Community Go Green Fund	2008		Engineering & Public Works	J. Fletcher	\$ 99,675.00	\$24,918.75 rec'd March 31/08, \$59,805.00 - Jan 30/09, \$14,951.25 - Mar 31/10	31/03/2008	to help Ontario achieve its greenhouse gas reduction targets	Justification Report June 2008, November 2008, Interim Report Nov 30, 2008, Final Report March 31, 2010
Municipal Road & Bridge Infrastructure Investment Fund	2008		Engineering & Public Works - Solid Waste	R. Russwurm		\$ 771,009.00	by June 30/08		Reporting Requirements to follow - June 2008
Trillium - Ravenna Hall	Fall 2007		Recreation	S. Everitt	\$ 85,000.00	\$ 55,000.00	4/28/08	20x20 foot room with 2 accessible washrooms and an accessible entrance to a parking lot	June 1/09 - Final Report
Fisheries & Oceans Canada - Thornbury Harbour - Replace "E" Dock Phase 1	15/02/2008	\$ 42,000.00	Recreation	R. Gibbons	\$ 90,960.00	\$ 42,000.00	05/05/2008	Phase 1 of E Dock Replacement	Final Report Submitted Mar 28/08
Fisheries & Oceans Canada - Thornbury Harbour - Replace "E" Dock Phase II	14/04/2008	\$ 42,000.00	Recreation	R. Gibbons	\$ 76,800.00			Phase 2 of E Dock Replacement	
MIII - Municipal Infrastructure Investment Initiative	15/02/2008	\$ 399,000.00	Engineering & Public Works - Solid Waste	J. Fletcher	\$ 399,000.00	\$ 399,000.00	31/03/2008	Solid Waste Receiving Area including Hazardous Waste Depot	report must be submitted no later than March 31 of each year, commencing on March 31/09 and terminating March 31 of the year following the completion of the project
COMRIF - Asset Management Program (AMP)	09/07/2007	\$ 12,864.00	Financial Services	D. Chapman	\$ 12,864.00			access funding in order to undertake works related to addressing one or more of the five stages of asset management	next report due June 2008 - semi annually quarterly filing

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COMRIF - Intake 3 - Clarksburg Water / WW extension			Engineering & Public Works	R. Russwurm	~ \$14,927,000	up to \$4,975,667 considered		conditional on the meeting of all applicable eligibility requirements and other program criteria	
OMPF - Ontario Municipal Partnership Fund	annual grant		Town wide			\$ 1,683,000.00	quarterly		Annual completion of FIR
Communities In Action Fund - Ministry of Health - Kids Programs	20/03/2008	\$ 5,000.00	Recreation	S. Everitt	\$ 14,100.00			Accessible and Affordable golf programming	31/03/2009
FCM - Green Municipal Fund - Long Term Community Sustainability & Greenhouse Gas Emission	01/06/2007	\$ 253,500.00	Engineering & Public Works - Solid Waste	J. Fletcher	\$ 587,000.00	15% - May 31/08 50% - March 31, 2009 35% - May 31, 2010		Integrated community sustainability and greenhouse gas emissions plan and a long term solid waste plan	per Article III of the Agreement
Rural Infrastructure Investment Initiative - Water Treatment Plant Filter Replacement	2007		Engineering & Public Works	J. Caswell	\$ 3,667,000.00	\$ 500,000.00		Report to Council on Project Status sent annually	No Agreement Reporting
OMAFRA RED Funding - Community Improvement Plan (File No. 4728)	01/03/2008	\$ 66,000.00	Planning	P. Tollefsen	\$ 178,000.00				
FCM Green Municipal Funding - Sustainable Community Improvement Plan (GMF 9708)	14/08/2007	\$ 89,000.00	Planning	P. Tollefsen	\$ 178,000.00				
Kolapore Parking Lot Contribution from MNR	2007		Recreation	S. Everitt		\$ 11,000.00	06/03/2007	gone to reserves	no report required
Ontario Provincial Police - RIDE Program	annual								
CMHC - Seed Funding - Affordable Housing	2007	\$ 6,890.00	Planning	C. Welsh		\$ 6,890.00			Report - Jan 4/08 - quarterly report - release cheque - Final Report Complete