



**TOWNSHIP OF CHATSWORTH
WTR REPORT 2017-08**

TO: Mayor Pringle and Members of Council
FROM: Carolyn Vlieland-Marx, Dipl.M.A.
Water and Administration Coordinator
RE: Clean Water Wastewater Fund (CWWF)
DATE: June 7, 2017

RECOMMENDATION

That Water and Administration Coordinator's Report WTR 2017-08 dated June 7, 2017 be received;

AND FURTHER that staff be directed to obtain pricing to have Ontario Clean Water Agency (OCWA), our Operating Authority, prepare an RFP for the water standpipe project and where pricing is less than \$5,000 proceed with Option 2;

AND FURTHER that staff make application for a project extension beyond March 31, 2018 to allow sufficient timelines to be achieved.

BACKGROUND

An application to replace the existing water standpipe with a larger volume standpipe to meet water pressures, fire flows, and foster economic growth has received \$75,000 funding (\$50,000 federal and \$25,000 provincial) approval under the CWWF. This amount along with the cash in lieu (\$575,000) of the Taylor Heights Booster Pump Station provides \$650,000 towards the total water standpipe project cost.

A June 1, 2017 email has been received announcing increased federal funding and applications for project timeline extensions. We are currently receiving the maximum funding however, we will seek clarification on whether this will provide us with more funding or not.

Decisions regarding the standpipe type, engineering services, procurement policy, and contractor responsibilities are required.

The original project completion date of March 2018 was only going to be achievable provided certain aspects were expedited. However, the new email announcement will provide us with a more adequate amount of time for the project, provided our extension application is approved.

There are a number of different options:

1. A sole source with a company that is the general contractor of the project that subcontracts engineering services will expedite the process and keep the costs down.
2. Having our Operating Authority OCWA prepare the RFP for the project and including that the successful company is to be the general contractor that subcontracts engineering services will require additional time and preparation, but will keep costs down.
3. An RFP for engineering services to oversee the project, followed by an RFP for the project would delay the project timeline completion and incur additional costs.

BUDGET IMPACT

The proposed capital budget amount for the replacement water standpipe is allocated from CWWF and Chatsworth Water Reserves.

ATTACHMENTS

Ministry of Infrastructure Clean Water Wastewater Fund Approval Letter
Update CWWF-federal funding has been increased and timeline extensions available

Respectfully submitted,



Carolyn Vlieland-Marx, Dipl.M.A.
Water and Admin Co-ordinator

Reviewed by



Patty Sinnamon, Dipl.M.M.
CAO Clerk



May 24, 2017

File Number: Chat-Tp 42031

Township of Chatsworth

316837 Highway 6
Chatsworth , Ontario
N0H 1G0
caoclerk@chatsworth.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
TOC-001	Replace existing water standpipe with a larger volume standpipe to meet water pressures, fire flows, and foster economic growth	\$ 827,425.00	\$ 50,000.00	\$ 25,000.00

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.

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 along 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

Disponible en français