

TO: MAYOR J. LEHMAN AND MEMBERS OF COUNCIL

FROM: R. SUTTON, P. ENG., DIRECTOR OF ENGINEERING

**NOTED: R. J. FORWARD, MBA, M.SC., P. ENG.,
GENERAL MANAGER OF INFRASTRUCTURE AND GROWTH MANAGEMENT
C. LADD, CHIEF ADMINISTRATIVE OFFICER**

**RE: CLEAN WATER WASTEWATER FUND GRANT PROGRAM
(FILE: F11-GR)**

DATE: MARCH 9, 2017

The Clean Water and Wastewater Fund (CWWF) is a federal program designed to accelerate short-term community investments across Ontario, while supporting the rehabilitation and modernization of drinking water, wastewater and stormwater infrastructure, and the planning and design of future facilities and upgrades to existing systems. The CWWF was announced in September 2016.

Projects funded through the CWWF must meet a March 31, 2018 completion date.

The City of Barrie was given the opportunity to be approved for this funding opportunity in advance of the formal submission process. Submission of the City's projects for pre-approval occurred in late August and early September 2016, and the approved funding was announced on September 14, 2016.

A list of the five projects that were funded through the CWWF grant can be found below:

Project Title	Total Construction Estimate	Federal CWWF Contribution	Provincial CWWF Contribution	City of Barrie Contribution**	Other Contribution*
Essa Road ROW Replacement and Hotchkiss Creek Expansion - Anne to Gowan	\$8,847,039	\$2,200,000	\$1,100,000	\$3,150,175	\$2,396,864
Memorial Square Park (storm component only)	\$350,000	\$175,000	\$87,500	\$87,500	\$0
Sanitary Servicing - Royal Oak, Bay, Cottage Lane	\$11,940,000	\$5,950,000	\$2,975,000	\$1,647,503	\$1,367,497
Hotchkiss Creek Storm Pond Upgrade – W of Bryne, S of Essa (HT6)	\$865,000	\$226,500	\$113,250	\$113,250	\$412,000
Infrastructure Master Plans / DC Technical Studies Update	\$2,087,000	\$900,000	\$450,000	\$71,767	\$665,233
Total:	\$24,089,039	\$9,451,500	\$4,725,750	\$5,070,195	\$4,841,594

* Other contributions include development charges, Federal Gas Tax, and contributions from developers and residents

** City of Barrie contribution includes tax, water and wastewater reserve supported amounts

Of the projects receiving the CWWF grant, three had been previously approved for funding. In the November 2016 Capital Status Report budget adjustments were made to reflect the grant funding for these projects: Memorial Square Park; Sanitary Servicing – Royal Oak, Bay, Cottage Lane; and Infrastructure Master Plans / DC Technical Studies Update projects. The remaining projects, Essa Road ROW Replacement and Hotchkiss Creek Expansion - Anne to Gowan and Hotchkiss Creek Storm Pond Upgrade – W of Bryne, S of Essa (HT6), were funded through the 2017 Business Plan, with the CWWF grant funding included.

The City is expecting to receive the agreements for these projects over the next couple of months, and at that time, the agreements will be reviewed and executed. It is anticipated that the City will be able to complete the projects in accordance with the terms of the funding program, including the March 31, 2018 deadline.