



Committee Report

To:	Warden McQueen and Members of Grey County Council
Committee Date:	June 25, 2020
Subject / Report No:	Addendum To TR-CW-15-19
Title:	Investing in Canada Infrastructure Program: Rural and Northern Communities Funding Stream Transfer Payment Agreement
Prepared by:	Pat Hoy, Director of Transportation Services
Reviewed by:	Kim Wingrove, CAO
Lower Tier(s) Affected:	Municipality of West Grey
Status:	Recommendation adopted by Committee as presented per Resolution CW121-20;

Recommendation

1. That Addendum to Report TR-CW-15-19 regarding the Ontario Government's release of the Investing in Canada Infrastructure Program: Rural and Northern Communities Funding Stream be received; and
2. That the Warden and Clerk be authorized to enter into the transfer payment agreement as provided by the Province of Ontario to receive the funding; and
3. That the agreement be signed prior to Council approval as per Section 25.6 of Procedural By-law 5008-13.

Executive Summary

Grey County has been awarded \$1,516,606 in federal and provincial funding under the Investing in Canada Infrastructure Program to support the construction of a roundabout at Grey Road 3 and Grey Road 4 in the Municipality of West Grey. On June 15, 2020 the Province provided a transfer payment agreement (TPA) to be executed by July 10, 2020.

Background and Discussion

The intersection of Grey Road 3 and Grey Road 4 has the highest accident history in the County. Transportation Services requested the grant to be used to complete a roundabout at this intersection.

Updated information from Staff Report TR-CW-15-19 is below.

Environmental Assessment

Transportation Services originally indicated they would issue a request for proposal to complete the environmental assessment as well as a preliminary design used to finalize land acquisition.

At this time, the final Environmental Assessment Class is still being reviewed by staff.

Environmental Assessment costs are eligible for funding under the program.

Updated Project Timeline

Milestone	Date
Application Submitted	May 14, 2019
The Province will Notify Applicants if their Project has been Selected for Nomination to the Federal Government	Summer 2020
Applicants will be Notified of the Federal Funding Decision	Summer/fall 2020
Request for Proposal for Design Services	Summer 2020
Environmental Assessment Process	Fall 2020-2021
Land Acquisition (as required)	Summer 2021
Final Design and Move Utilities	Summer 2022
Construction	Summer 2023-2024
Project Completion Deadline	October 31, 2026

This intersection is currently in the Ten-Year Capital Plan for 2023-2024. It is hoped the project could be accelerated to be completed in 2023.

Legal and Legislated Requirements

Consultation will be conducted as part of the environmental assessment process with the public, adjacent landowners, agencies, indigenous communities and others as required.

Financial and Resource Implications

The majority of funding for eligible project costs (83.33%) will be provided via the grant. The program requires the recipient to fund 16.67% of project costs. However, there are costs associated with the project that are ineligible expenses under the program guidelines. Grey County's share of total project expenses is 21.8%. Below is a cost table for the project.

Eligible Costs:

Roundabout Construction Costs	\$1,700,000.00
Design and Environmental Assessment	\$120,000.00
Total Eligible Costs	\$1,820,000.00

Ineligible Costs:

County of Grey Staff Time	\$20,000.00
Land, Utilities and Stormwater Facilities	\$100,000.00
Total Ineligible Costs	\$120,000.00

Total Costs:

Total Eligible and Ineligible Costs	\$1,940,000.00
Less: Federal Funding (50.00% of Eligible Costs)	(\$910,000.00)
Less: Provincial Funding (33.33% of Eligible Costs)	(\$606,606.00)
Remaining County of Grey share	\$423,394.00

Relevant Consultation

- Internal
Finance Department
- External

Appendices and Attachments

Roundabout Preliminary Drawing

[Investing In Canada Infrastructure Program 2019 Rural and Northern Communities Funding Stream Guidelines](#)

[County of Grey Letter from Province](#)

[County of Grey Transfer Payment Agreement](#)

Roundabout Preliminary Drawing

