

Recommendation:

That the Treasurer-2022-08 report, dated June 7, 2022 regarding 2022 OCIF Allocation be received and;

That \$40,000 of the additional Ontario Community Infrastructure Program funds allocated to the Township Douro-Dummer be used to fund the road construction projects on Bradfield Road and Douro 8th Line Road.

Overview:

On May 17, 2022, the Director of Public Works provided report Public Works-2022-07 – which addressed the results of the tender for the 2022 Surface Treatment program. The result of the tender was approximately \$90,000 over the budgeted amount of \$294,655. In the report it was recommended to fund \$50,000 of the cost overage from reserves and delay projects on Bradfield Road and Douro 8th Line Road to make up for the remaining \$40,000 overage.

The Township receives an allocation each year for the Ontario Community Infrastructure Fund (OCIF). Eligible capital expenditures include capital expenditures on core infrastructure projects (such as roads, bridges, water and wastewater, including sanitary and stormwater facilities) that are part of an asset management plan are eligible, including:

- capital construction of new core infrastructure to be owned by the recipient that addresses an existing health or safety issue
- capital maintenance for the renewal, rehabilitation and replacement of core infrastructure owned by the recipient
- debt-financing charges specifically associated with the capital construction and maintenance of core infrastructure are eligible, if started after January 1, 2017.

For 2022, the Township budgeted \$93,165 but was announced after the Township passed the budget that the allocation is \$223,448 which is \$130,283 more than the budget.

Conclusion:

It has been the Township's practice to use the OCIF allocation for road construction projects and it is critical for the Township to stay on top of the road maintenance program to ensure the roads continue to be in good shape. Therefore, it is recommended to fund the projects on Bradfield Road and Douro 8th Line Road from OCIF in the amount of \$40,000.

Additional uses of the OCIF allocation will continue to be explored in 2022, however, if the funds are not used in 2022 the unspent allocation can be carried forward to the 2023 Capital Budget.

Financial Impact:

\$40,000 of the additional OCIF funds the Township was allocated are to be used to complete the originally planned roads program.

Strategic Plan Applicability:

To effectively respond to the challenges of addressing the Township's municipal infrastructure needs as well as effectively managing the assets of the corporation.

Report Approval Details

Document Title:	2022 Ontario Community Infrastructure Fund (OCIF) Update.docx
Attachments:	
Final Approval Date:	Jun 1, 2022

This report and all of its attachments were approved and signed as outlined below:

Martina Chait-Hartwig

Elana Arthurs