

Report to Council

To: Finance, Legislative & Property Committee (New Business)
From: Administration
File #: DOP-CC-20
Date: Oct 24, 2022
Re: ICIP Interim Contribution Agreement

ISSUE:

Acceptance of the offer of funding, through an Interim Contribution Agreement, from the Province of Manitoba for the preparation of Request for Proposal and Project Agreement Documents and initial works for the Public-Private Partnership Project for the WPCF Upgrading and Operation within the Investing in Canada Infrastructure Program (ICIP).

ALTERNATIVES:

1. To accept the offer of funding.
2. To request amendments to the funding agreement.

ANALYSIS:

The City received a letter dated July 19, 2019, indicating funding had been approved for the WPCF Upgrading under the ICIP grant program. In 2021, the City accepted an offer of funding from the Province for an additional 50% up to \$11 million towards non-ICIP eligible costs for the WPCF Upgrading project.

The Interim ICIP Contribution Agreement covers eligible program costs to prepare the RFP and Project Agreement documents, such as Business, Technical, Project Management and Fairness Advisors, and interim works such as the Utility Maintenance Building, up to the P3 Upgrading and Operation contract approval (Financial Close). The maximum total combined Provincial and Federal share for this agreement is \$7.7M, and the City's share would be \$2.8M plus any amount in excess of \$10,501,050.10. A Final ICIP Contribution Agreement will be provided to the City at the beginning of the P3 contract once the financial figures are known.

ADMINISTRATIVE RECOMMENDATION:

THAT the Council of the City of Portage la Prairie authorize the Mayor and Manager of Administration to execute, on behalf of the City, the Interim Contribution Agreement under the Investing in Canada Infrastructure Program for the Request for Proposal phase of the Water Pollution Control Facility Upgrading and Operation project, for project activities not exceeding \$10,501,050.10.