



Ontario Community Infrastructure Fund (OCIF)

**Allocation Notice**

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Ministry of Infrastructure

The Corporation of the Town of Grand Valley

September 2025

*Disponible en français*

**Overview**

**2026 OCIF Funding**

The amount of Funds the municipality named on this Allocation Notice is eligible to receive under the Agreement in the 2026 Funding Year is as follows:

<b>2026 formula allocation</b>	<b>\$296,678</b>
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**Terms and Conditions**

The provision of Funds to the Recipient are subject to the terms and conditions of the Agreement.

**OCIF Financial Reporting Requirements**

The Recipient must submit an Annual Financial Report (AFR) to the Ministry twice each year using the Transfer Payment Ontario (TPON) system.

1. *AFR – Initial* (due March 31, 2026) provides information on how program funding is or will be used along with information on the planned/proposed projects that will make use of the OCIF funding.
2. *AFR- Final* (due February 15, 2027) provides information on how the OCIF funding was used at the end of the calendar year including:
  - the amount of interest earned on the OCIF funds over the year;
  - actual annual expenditures on projects; and
  - status update on projects that make use of OCIF funding, indicating whether each project is still in progress or completed.

In addition, recipients must also submit other reporting requirements as noted in the Agreement (e.g., submission to Ministry of Municipal Affairs and Housing of the 2024 Financial Information Return, etc.).

**Payment of Funds**

As per section F.2.1 of the Agreement and subject to the submission and acceptance of all required reporting, the province will make payments in accordance with the following schedule:

- Allocations of \$150,000 or less will be provided in one payment;
- Allocations greater than \$150,000 but less than \$1 million will be provided through six payments; and
- Allocations greater than \$1 million will be provided through twelve payments.

As per section A3.2(b) of the Agreement, the province may withhold payments until it determines all reporting has been submitted and is satisfied with the Recipient’s plan to utilize funding.

### **Data Sources**

- **Core infrastructure:** Current replacement values (CRVs) estimates were derived from CRV template submissions and Asset Management Plans.
- In cases where CRVs for OCIF eligible core infrastructure were not provided through a CRV template submission, the Ministry extracted CRV from municipal asset management plans.
- As previously communicated during the 2025 CRV data collection process, starting with 2026 allocations the Ministry is no longer using Financial Information Return (FIR) based estimates as an anchor to determine final CRV estimates for the OCIF funding formula. This change may have an impact on the core infrastructure estimate (line “a” of your Allocation Notice). Starting with 2026 allocations, CRVs are solely being updated through the annual CRV data collection process, which allows municipalities to submit CRV estimates for their OCIF-eligible core infrastructure.
- Categories included are:

<u>Line</u>	<u>Item</u>
611	Roads - Paved
612	Roads - Unpaved
613	Roads - Bridges and Culverts
614	Roadways - Traffic Operations & Roadside Maintenance
621	Winter Control - except Sidewalks, Parking Lots
622	Winter Control - Sidewalks, Parking Lots only
650	Street Lighting
811	Wastewater Collection/Conveyance
812	Wastewater Treatment and Disposal
821	Urban Storm Sewer System
822	Rural Storm Sewer System
831	Water Treatment
832	Water Distribution/Transmission
- Median household income: Statistics Canada’s measure of median income for all private households in 2020.
- Weighted property assessment: Measures the size of the municipality's tax base. Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes (PILs) retained by the municipality).
  - Weighted Assessment: 2024 Returned Roll and 2025 starting tax ratios (Municipal Property Assessment Corporation (MPAC) and municipal tax rate bylaws)
  - PIL Weighted Assessment: Municipal FIR (2022 or 2023).
- 2025 OMPF (Ontario Municipal Partnership Fund) data released October 2024.

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Below are the key data source values used to calculate your 2026 allocation:

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	Inputs	
a	Core infrastructure CRV estimate	\$279,473,136
b	Adjusted core infrastructure	\$307,105,583
c	Weighted property assessment	\$613,292,156
d	Number of households	1,919
e	Median household income	\$101,000
Ind 1*	<b>Indicator 1 (h ÷ i)</b>	0.1514
f	Indicator 1 – Raw (b ÷ c)	0.5007
g	Indicator 1 of eligible municipalities: Median, Lowest, Highest Value	g1: Median: 0.3345 g2: Lowest: 0.0083 g3: Highest: 1.4321
h	Difference between Indicator value and Median (f – g1)	0.1662
i	Difference between the Maximum and the Median Value (g3 - g1) <sup>1</sup>	1.0976
Ind 2*	<b>Indicator 2 (l ÷ m)</b>	0.0948
j	Indicator 2 – Raw (b ÷ d ÷ e)	1.5845
k	Indicator 2 of eligible municipalities: Median, Lowest, Highest Value	k1: Median: 1.2599 k2: Lowest: 0.0572 k3: Highest: 4.6838
l	Difference between Indicator value and Median (j – k1)	0.3246
m	Difference between the Maximum and the Median Value (k3 - k1) <sup>2</sup>	3.4239
<b>Ind</b>	<b>Infrastructure Index (Ind1+Ind2)/2</b>	<b>0.1231</b>
n	Median of Infrastructure Indices of all eligible municipalities	-0.0302
o	Percentage points away from the Median	15.33
p	Core infrastructure multiplier (per \$100,000 of core infrastructure) \$171.243 + \$24 x (Ind - n) ÷ 10% <sup>3</sup>	\$208.04
q	Median core infrastructure multiplier	\$171.243
	2025 OCIF Allocation	\$269,707
	<b>2026 OCIF Allocation</b> Maximum of (p x a ÷ \$100,000) or \$125,000, up to \$10 million, limited to ±10% variance from 2025 grant**	<b>\$296,678</b>

**\*\*Core infrastructure value must be divided by \$100,000 before applying the core infrastructure multiplier.**

Please Note: Due to rounding, some calculations may vary from the results shown.

\*The re-weighted indicators are on a scale of -1 to +1.

Note 1: Since the indicator is above the median, the difference between the maximum value and median is calculated (g3-g1)

Note 2: Since the indicator is above the median, the difference between the maximum value and median is calculated (k3-k1)

Note 3: Since the index is above the median, the funding multiplier per \$100,000 of core infrastructure is greater than \$171.243

Details of how grants are calculated, including the infrastructure index and the way in which it impacts OCIF funding by comparing it to the median infrastructure index of all eligible municipalities, can be found in the Ontario Community Infrastructure Fund program guidelines at: [www.ontario.ca/page/ontario-community-infrastructure-fund#section-5](http://www.ontario.ca/page/ontario-community-infrastructure-fund#section-5).