
REVISED
Special Council

Date: March 10, 2021
Time: 9:00 AM
Location: Online Video Conference

Members

Mayor Bonnie Crombie	
Councillor Stephen Dasko	Ward 1
Councillor Karen Ras	Ward 2
Councillor Chris Fonseca	Ward 3
Councillor John Kovac	Ward 4
Councillor Carolyn Parrish	Ward 5
Councillor Ron Starr	Ward 6
Councillor Dipika Damerla	Ward 7
Councillor Matt Mahoney	Ward 8
Councillor Pat Saito	Ward 9
Councillor Sue McFadden	Ward 10
Councillor George Carlson	Ward 11

Participate Virtually and/or via Telephone

Advance registration is required to participate and/or make a comment in the virtual meeting. **Questions for Public Question Period are required to be provided to Clerk's staff at least 24 hours in an advance of the meeting.** Any materials you wish to show the Committee during your presentation must be provided as an attachment to the email. Links to cloud services will not be accepted. Comments submitted will be considered as public information and entered into public record.

To register, please email stephanie.smith@mississauga.ca and for Residents without access to the internet via computer, smartphone or tablet, can register by calling Stephanie Smith at 905-615-3200 ext. 3795 no later than **Monday, March 8, 2021 before 4:00PM**. You will be provided with directions on how to participate from Clerks' staff.

Contact

Stephanie Smith, Legislative Coordinator, Legislative Services
905-615-3200 ext. 3795
Email stephanie.smith@mississauga.ca
Find it Online
<http://www.mississauga.ca/portal/cityhall/councilcommittees>

Meetings of Council streamed live and archived at Mississauga.ca/videos

1. **CALL TO ORDER**

2. **INDIGENOUS LAND STATEMENT**

"Welcome to the City of Mississauga Council meeting. We would like to acknowledge that we are gathering here today on the Treaty Lands and Territory of the Mississaugas of the Credit, and the traditional territories of the Anishinaabe, Haudenosaunee, Wyndot and Huron people. We also acknowledge the many First Nations, Inuit, Metis and other global Indigenous peoples who call Mississauga home. We welcome everyone."

3. **APPROVAL OF AGENDA**

4. **DECLARATION OF CONFLICT OF INTEREST**

5. **MINUTES OF PREVIOUS COUNCIL MEETING - Nil**

6. **PRESENTATIONS - Nil**

7. **DEPUTATIONS**

7.1. Items 11.1 and 11.2 Jeff Jackson, Director, Finance and Treasurer

8. **PUBLIC QUESTION PERIOD - 15 Minute Limit**

Public Comments: Advance registration is required to participate and/or to make comments in the virtual public meeting. Any member of the public interested in speaking to an item listed on the agenda must register by calling 905-615-3200 ext. 3795 or by emailing stephanie.smith@mississauga.ca by Monday, March 8, 2021 before 4:00PM.

Pursuant to Section 42 of the Council Procedure By-law 0139-2013, as amended:

Council may grant permission to a member of the public to ask a question of Council, with the following provisions:

1. Questions shall be submitted to the Clerk at least 24 hours prior to the meeting;
2. A person is limited to two (2) questions and must pertain specific item on the current agenda and the speaker will state which item the question is related to;
3. The total speaking time shall be five (5) minutes maximum, per speaker, unless extended by the Mayor or Chair; and
4. Any response not provided at the meeting will be provided in the format of written response.

9. **MATTERS PERTAINING TO COVID-19**

10. **CONSENT AGENDA**

11. **INTRODUCTION AND CONSIDERATION OF CORPORATE REPORTS**

*11.1. Safe Restart Agreements & 2021 COVID-19 Recovery Funding for Municipalities Program

- *11.2. Investing in Canada Infrastructure Program (ICIP) - Public Transit Stream Transfer Payment Agreement

12. **PRESENTATION OF COMMITTEE REPORTS - Nil**

13. **UNFINISHED BUSINESS - Nil**

14. **PETITIONS - Nil**

15. **CORRESPONDENCE - Nil**

16. **NOTICE OF MOTION**

- *16.1. This motion is in advance notice for the March 24th Council meeting

A motion to request the support of the Medical Officer of Health, Dr. Loh, to request the Ontario Government prioritize the early vaccination to Peel residents employed under conditions that make their places of work conducive to the spread of Covid (Councillor Parrish)

17. **MOTIONS - Nil**

18. **INTRODUCTION AND CONSIDERATION OF BY-LAWS**

- 18.1. A by-law to authorize the execution of a Transfer Payment Agreement with Her Majesty the Queen in Right of the Province as represented by the Minister of Transportation for funding- Investing in Canada Infrastructure Program–Public Transit Stream

Item 11.2

- 18.2. A by-law to authorize the execution of a Transfer Payment Agreement with Her Majesty the Queen in Right of the Province of Ontario as represented by the Minister of Transportation for Phase 2 Municipal Transit Funding under the Safe Restart Agreement

Item 11.1

- 18.3. A by-law to amend By-law 0198-2014, being a by-law to delegate authority to the Commissioner of the City Department to approve and execute applications and agreements for the receipt of funding by The Corporation of the City of Mississauga

Item 11.1

19. **MATTERS PERTAINING TO REGION OF PEEL COUNCIL**

20. **COUNCILLORS' ENQUIRIES**

21. **OTHER BUSINESS/ANNOUNCEMENTS**

22. **CLOSED SESSION - Nil**

23. **CONFIRMATORY BILL**

- 23.1. A by-law to confirm the proceedings of the Council of The Corporation of the City of Mississauga at its meeting held on March 10, 2021

24. **ADJOURNMENT**

Update on Recent Federal/Provincial Funding

Special Council Meeting - March 10, 2021

Funding Streams

- Safe Restart Funding – Transit
- Safe Restart Funding – Municipal (non-Transit)
- 2021 COVID-19 Recovery Funding for Municipalities Program

- Investing in Canada Infrastructure Program (ICIP) update – Transit Stream

Safe Restart Funding - Transit

What we know...Transit Safe Restart (March 9, 2021)

Funding Stream	Total Allocation Per Stream	City Allocation	Eligibility Period	Eligible Expenditures	Mechanism / Agreement	Receipt of Payment	Report Deadlines
Phase 1	\$ 700,000,000	\$ 31,086,112	April 1, 2020 - September 30, 2020	No change	Sign-back letter (issued August 2020)	Received. No additional funding anticipated	Completed.
Phase 2	\$ 800,000,000	\$ 38,886,274	October 1, 2020 - March 31, 2021	No change	Transfer Payment Agreement Must be fully executed by March 31, 2021 Ministry requesting City sign TPA by March 12, along with accompanying authorizing municipal by-law.	One-time claim. Funding is expected to flow in spring/early summer 2021.	May 31, 2021
Phase 3	\$500M - original SRA funding (additional funding)	\$ 23,379,301	April 1, 2021 - December 31, 2021	Original eligible expenses plus up to 50% provincial contribution towards certain policy initiatives (i.e., microtransit, FSI, structure/governance changes.	Sign-back letter Must be returned by March 12, 2021	Up front funding to be received by March 31, 2021.	Report One - Oct. 26 2021 Report Two - Jan. 31, 2022 If extension was requested: Report Three - Jan. 31, 2023
	\$150M - new provincial funding	\$ 7,013,790	Extension available to December 31, 2022. Request must be made by October 26, 2021.			Once received, must be placed in interest-bearing account. Any interest earned must be held in reserve by municipality to be used towards eligible expenditures. Any unused funding must be returned.	

Financial Position (\$000s)

TRANSIT PORTION	Announced	Funding Allocation	2020 Year-End Position	Unused Funding
Year-End Position before Safe Restart - Surplus / (Deficit)			(35,060.7)	
Safe Restart Transit, Phase 1	Sep-20	31,086.1	31,086.1	Fully utilized
Safe Restart Transit, Phase 2	Dec-20	38,886.3	3,974.6	34,911.7
Safe Restart Transit, Phase 3, announced in 2020 **	Dec-20 / Jan-21	23,379.3	0.0	23,379.3
Safe Restart Transit, Phase 3, announced in 2021 **	Feb-21	<u>7,013.8</u>	<u>0.0</u>	<u>7,013.8</u>
Total Safe Restart Transit funding		100,365.5	35,060.7	65,304.8
Year-End Position after Safe Restart - Surplus / (Deficit)			0.0	

**total Phase 3 funding is \$30.4M

Safe Restart Funding - Municipal

What we know... Municipal

Funding Stream	Total Allocation Per Stream	City Allocation	Eligibility Period	Eligible Expenditures	Mechanism / Agreement	Receipt of Payment	Report Deadlines
Phase 1	\$ 695,000,100	\$ 14,997,100	January 1, 2020 - December 31, 2020	No change	Sign-back letter (issued August 2020)	Received. No additional funding anticipated	Completed.
Phase 2	\$ 395,731,000	\$ 9,676,000	October 1, 2020 - December 31, 2020	No change	Sign-back letter (issued December 2020)	Received. No additional funding anticipated	Interim Report: June 2021 Use of funds provided last year under Safe Restart municipal stream and 2021 estimated COVID-19 operating impacts and plan for use of funds in 2021*. Final Report: spring 2022
Additional Funding	\$ 299,269,000	\$ 11,292,000	January 1, 2021 - December 31, 2021	2021 COVID-19 operating costs and pressures	Sign-back letter (issued December 2020)	Received. No additional funding anticipated	
2021 COVID-19 Recovery Funding for Municipalities Program	\$ 500,000,000	\$ 20,260,017	January 1, 2021 - December 31, 2021	2021 COVID-19 operating costs and pressures	Sign-back letter Must be returned by March 24, 2021	Two equal installments on or before: May 1, 2021 November 1, 2021 Excess funding to be placed into a reserve fund to be accessed to support future COVID-19 operating costs and pressures in 2022.	

*Report template anticipated in the coming months along with further details.

Financial Position (\$000s)

NON-TRANSIT PORTION		Funding Allocation	2020 Year-End Position	Unused Funding
Year-End Position before Safe Restart / 2021 Recovery Funding - Surplus / (Deficit)			(20,444.2)	
Safe Restart Municipal, Phase 1	Sep-20	14,997.1	14,997.1	Fully utilized
Safe Restart Municipal, Phase 2	Dec-20	9,676.0	5,447.1	4,228.9
Safe Restart Municipal, additional funding, announced in 2020	Dec-20	11,292.0	0.0	11,292.0
2021 COVID-19 Recovery Funding for Municipalities	Mar-21	<u>20,260.0</u>	<u>0.0</u>	<u>20,260.0</u>
Total Safe Restart / 2021 Recovery Funding		56,225.1	20,444.2	35,780.9
Year-End Position after Safe Restart / 2021 Recovery Funding - Surplus / (Deficit)			0.0	

Investing In Canada Infrastructure Program (ICIP) – Transit Stream

ICIP – Transit Application Update

PROJECT NAME	FEDERAL FUNDING REQUESTED (40%)	PROVINCIAL FUNDING REQUESTED (33.33%)	MUNICIPAL COST- SHARE (26.67%)	TOTAL FUNDING AMOUNT (100%)
Approved Project Total	\$ 62,048,000	\$ 51,521,496	\$ 44,570,504	\$ 158,140,000
Cycle Tracks	\$ 1,560,000	\$ 1,299,870	\$ 1,040,130	\$ 3,900,000
Under Provincial Review Total	\$ 1,560,000	\$ 1,299,870	\$ 1,040,130	\$ 3,900,000
Bus Replacement Program	\$ 143,880,000	\$ 119,888,010	\$ 95,931,990	\$ 359,700,000
Dundas BRT	\$ 122,280,000	\$ 101,889,810	\$ 81,530,190	\$ 305,700,000
Transit Priority Measures (Infrastructure) for Priority (Express) Bus Corridors	\$ 5,040,000	\$ 4,199,580	\$ 3,360,420	\$ 12,600,000
Under Federal Review Total	\$ 271,200,000	\$ 225,977,400	\$ 180,822,600	\$ 678,000,000
TOTAL POTENTIAL ICIP PUBLIC TRANSIT FUNDING	\$ 334,808,000	\$ 278,798,766	\$ 226,433,234	\$ 840,040,000
Presto	\$ 4,000,000	\$ 3,333,000	\$ 2,667,000	\$ 10,000,000
Revenue Equipment Replacement	\$ 28,000	\$ 23,331	\$ 18,669	\$ 70,000
Withdrawn at request of MTO - Not Eligible Total	\$ 4,028,000	\$ 3,356,331	\$ 2,685,669	\$ 10,070,000
TOTAL ICIP PUBLIC TRANSIT FUNDING REQUESTED	\$ 338,836,000	\$ 282,155,097	\$ 229,118,903	\$ 850,110,000
ALLOCATION (FED / PROV)	\$ 338,998,745	\$ 282,470,703		

THANK YOU

to both the Federal & Provincial
Governments for their financial
support

Questions?

City of Mississauga

Corporate Report



Date: March 5, 2021

To: Mayor and Members of Council

From: Gary Kent, CPA, CGA, ICD.D, Commissioner of
Corporate Services and Chief Financial Officer

Originator's files:

Meeting date:
March 10, 2021

Subject

Safe Restart Agreements & 2021 COVID-19 Recovery Funding for Municipalities Program

Recommendation

1. That the report dated March 5, 2021 entitled "Safe Restart Agreements & 2021 COVID-19 Recovery Funding for Municipalities Program" from the Commissioner of Corporate Services and Chief Financial Officer be received.
2. That the Mayor and Commissioner of Transportation and Works be authorized to execute on behalf of The Corporation of the City of Mississauga, any Transfer Payment Agreements, including amendments, with Her Majesty the Queen in right of the Province of Ontario as represented by the Ministry of Transportation (MTO) for funding under the Safe Restart Agreement, Transit Relief Stream, in a form satisfactory to Legal Services.
3. That the Commissioner of Transportation and Works and the Commissioner of Corporate Services be delegated authority to execute on behalf of The Corporation of the City of Mississauga, any and all required documentation, including extension or ancillary document, as well as any documents required to administer and fulfill all requirements of the Safe Restart Agreement, Transit Relief Stream, in a form satisfactory to Legal Services.
4. That a new reserve fund (30151) be created entitled "Safe Restart Transit Reserve Fund"
5. That the "Safe Restart Funding Reserve" (30150) be renamed "Safe Restart Municipal Reserve"
6. That a new reserve fund (30152) be created entitled "COVID-19 Recovery Funding for Municipalities Program Reserve Fund"
7. That by-law 0198-2014 be amended to include delegated authority to the Mayor and City Clerk to execute agreements for the receipt of funding by The Corporation of the City of Mississauga.
8. That all necessary by-law(s) be enacted.

Executive Summary

- Through the Safe Restart Agreement (SRA), the Government of Canada and the Government of Ontario are delivering up to \$4 billion to help Ontario municipalities to relieve financial pressures created by COVID-19 and to keep transit systems running.
- Under Phase 1 and Phase 2 of the SRA, the City of Mississauga was allocated \$35,965,100 in Municipal Relief Stream funding, and \$69,972,386 in Transit Relief Stream funding. All funding under the SRA – Municipal Relief Stream has been received.
- A Transfer Payment Agreement is required to access Phase 2 Transit Relief Stream funding, which amounts to \$38,886,274. The Transfer Payment Agreement, received March 2, 2021 is due to the Province on March 12, 2021, along with an authorizing by-law.
- On March 2, 2021, the Government of Ontario announced an additional \$150 million through the SRA – Transit Relief Stream, now known as Phase 3 SRA. The City of Mississauga was allocated \$30,393,091. This funding will be accessed through a sign-back letter and is intended for use in 2021, with possibility for extension into 2022.
- On March 4, 2021, the Government of Ontario invested an additional \$500 million under a new 2021 COVID-19 Recovery Funding for Municipalities Program to help municipalities respond to the ongoing COVID-19 operating pressures. The City of Mississauga was allocated \$20,260,017 under this new program. This funding will be accessed through a sign-back letter and is intended for use in 2021, but is permitted for use in 2022.
- In order to support quick turnaround times required to access funding from our federal and provincial partners, By-law 0198-2014 should be amended to include delegated authority to the Mayor and City Clerk to execute agreements.

Background

In July 2020, the Government of Canada and the Government of Ontario entered into the Safe Restart Agreement (SRA) to safely restart the economy and make Ontario and Canada more resilient to future waves of COVID-19. Under the SRA, the Government of Canada and the Government of Ontario allocated \$4 billion to help Ontario municipalities relieve financial operating pressures created by COVID-19 and keep their transit systems running. The City of Mississauga are appreciative of this welcome relief of funding from both the Federal and Provincial Governments.

Special Council	2021/03/05	3
-----------------	------------	---

Funding through the SRA has been allocated under four relief Streams:

1. Transit Relief Stream - \$2 billion + \$150 million in newly announced funding.
2. Municipal Relief Stream - \$1.39 billion
3. Social Services Relief Fund - \$510 million
4. Public Health - \$100 million

In order to address the anticipated ongoing need for financial support beyond the end of the SRA program on March 31, 2021, the Province updated the SRA program on March 2, 2021 and approved an additional \$150 million of provincial funding to support COVID-19 impacts on transit. This brings the total SRA Transit Relief Stream funding envelope to \$2.15 billion, and it now consists of three Transit Relief Stream phases:

- **Phase 1:** \$700 million, including needs-based top-ups, for COVID-19 related financial impacts between April 1, 2020 and September 30, 2020;
- **Phase 2:** \$800 million for COVID-19 related financial impacts between October 1, 2020 and March 31, 2021; and
- **Phase 3:** \$650 million for COVID-19 related financial impacts and costs related to transit initiatives, including fare and service integration, on-demand micro-transit, and governance, between April 1, 2021 and December 31, 2021. The Province may, at its sole discretion and on a case-by-case basis, grant extensions to the Phase 3 eligibility period for costs incurred up to December 31, 2022 as requested.

The SRA Municipal Relief Stream consists of two Phases and one additional funding allocation:

- **Phase 1:** \$695 million for COVID-19 operating costs and pressures between January 1, 2020 – December 31, 2020
- **Phase 2:** \$395.7 million for COVID-19 operating costs and pressures between October 1, 2020 – December 31, 2020
- **Additional Funding:** \$299.27 million for COVID-19 operating costs and pressures between January 1, 2021 – December 31, 2021.

Additionally, on March 4, 2021, the Province, through the Ministry of Municipal Affairs and Housing announced \$500 million through the new 2021 COVID-19 Recovery Funding for Municipalities Program. This investment builds on the federal-provincial SRA and will help provide financial relief for municipalities; and help ensure they do not carry operating deficits into 2022. This funding is in addition to the funding being provided to municipalities to help with local transit pressures.

Comments

Transit Relief Stream Update – Phase 1 and Phase 2

The City of Mississauga was allocated and received \$31,086,100 under Phase 1 of the SRA. In December 2020, the City of Mississauga was allocated \$38,886,274 under Phase 2 of the SRA, Transit Relief Stream. In order to access this Phase 2 funding, the City is required to enter into a

Special Council	2021/03/05	4
-----------------	------------	---

Transfer Payment Agreement (TPA) with the Province of Ontario for which an authorizing by-law is required. The signed TPA and authorizing by-law received from the Province March 2, 2021 is required to be returned to the Province by March 12, 2021.

Phase 2 funding will be recovered through a one-time claims based reporting process due May 31, 2021; and will cover eligible expenditures between October 1, 2020 and March 31, 2021. Funding is expected to flow late spring/early summer 2021. In addition, as part of the Phase 2 reporting, municipalities are asked to attest to conditions related to transit initiatives including procurement, fare and service integration, on-demand micro-transit and governance, and indicate any progress or outcomes achieved. The City has already commenced work in several of these areas.

At this time, there is no opportunity for Phase 2 funding to extend beyond March 31, 2021.

Transit Relief Stream Update – Phase 3

In December 2020, the City of Mississauga was allocated \$23,379,301 of additional funding through the SRA Transit Relief Stream. Subsequently, a funding announcement on March 2, 2021 revised this allocation to \$30,393,091 under what is now called Phase 3 of the SRA.

This funding will be provided up-front through a sign-back letter from the City Treasurer, due March 12, 2021, and is to be applied to COVID-19 transit related financial impacts and costs incurred between April 1, 2021 and December 31, 2021.

Once funding is received, which is anticipated to be no later than March 31, 2021, funding must be placed in an interest-bearing account. Any interest earned must be used towards eligible expenditures. Any unspent funding; including interest on the funding will be required to be returned to the funder at the end of the eligibility period. A separate SRA-Transit Reserve Fund is being established for this purpose.

For Phase 3 only, in addition to the existing eligible expenditures covered under Phase 1 and Phase 2, eligible expenditures will also include up to 50% of costs incurred by the municipality, related to the following:

1. Initiatives (including short-term foundational actions) that support a long-term vision for regional fare and service integration;
2. On-Demand Micro-transit (ODMT) studies and pilot initiatives, including capital expenses incurred; and
3. Expenses to support the transformation of transit structures/governance between neighboring municipal governments, where the Province has been engaged in discussions.

At the Province's sole discretion, and on a case-by-case basis, the eligibility period may be extended to include costs incurred after December 31, 2021 but prior to January 1, 2023.

Special Council	2021/03/05	5
-----------------	------------	---

Municipalities interested in receiving an extension are required to submit an extension request by October 26, 2021.

Under Phase 3, a minimum of two reports are required to be submitted to the Province. The first report is due October 26, 2021. This report is intended to provide the Ministry with an interim estimate of financial impacts and aligns with the date by which extension for use of Phase 3 funding into 2022 will need to be requested.

The second report must be submitted to the Ministry by January 31, 2022, and will consist of actual impacts between April 1, 2021 and December 31, 2021. This report will confirm the actual amount of eligible expenditures incurred during the eligibility period.

Should the City request an extension to the Phase 3 eligibility period, a third report must be submitted by January 31, 2023 to confirm the actual amount of eligible expenditures incurred during the extended eligibility period.

Municipal Relief Stream Update – Phase 1 and Phase 2

Under Phase 1 and Phase 2 of the SRA, the City of Mississauga was allocated \$35,965,100 in Municipal Relief Stream funding. All funding under the Municipal Relief Stream has been received and additional funding is not anticipated.

2021 COVID-19 Recovery Funding for Municipalities Program

Through this new funding program, the City of Mississauga has been allocated \$20,260,017. Funding is based on the proportion of provincial COVID-19 cases in the Public Health Unit for the respective municipality during the period of January 1, 2021 to February 18, 2021. Funding will flow through a sign-back letter due March 24, 2021 and will be paid in two equal installments – one on or before May 1, 2021 and the other on or before November 1, 2021.

Funding under this program is to be used to address priority COVID-19 operating costs and pressures in 2021. Should the funding received exceed the City's 2021 COVID-19 operating costs and pressures, the province's expectation is that the City will place the excess funding into a reserve fund to be accessed to support any future 2022 COVID-19 operating costs and pressures. A separate "COVID-19 Recovery Funding for Municipalities Program" Reserve Fund is being established for this purpose.

Under this new funding program, the City will be required to submit two reports to the Province. An interim report, due in June 2021, will include details on the use of funds provided last year under the SRA – Municipal Relief Stream, and 2021 estimated COVID-19 operating impacts and how the City plans to use the funding under this new 2021 program. A final report back will be due in spring 2022.

Special Council	2021/03/05	6
-----------------	------------	---

Delegated Authority

By-law 0198-2014 currently provides delegated authority to Commissioners and/or their designate to approve and execute applications and agreements for the receipt of funding. Recently, recurring quick deadlines from our federal and provincial partners have required authorizing by-laws under the Mayor and City Clerks signature in order to access funding. Given the existing by-law does not include the Mayor and City Clerk, an update to the by-law is recommended.

This update would ensure that the City is able to meet the quick deadlines imposed by the federal or provincial governments to enter into funding agreements; and alleviate the need for recurrent Special Council meetings, unless absolutely necessary.

Staff would continue to update Mayor and Council on major funding developments, however this updated by-law would permit these updates to take place through regularly scheduled General Committee and Council meetings.

Financial Impact

The City was able to manage its projected deficit of \$56.5M through Safe Restart funding. Preliminary forecasts for 2021 are currently being prepared. It is anticipated the funding outlined in this report will provide much-needed relief in 2021.

Table 1 summarizes the transit streams of funding. A total of \$100.4M in Safe Restart funding has been announced. \$35.1M is being applied to address the 2020 year-end shortfall, and the remaining \$65.3M will assist in managing 2021 transit shortfalls.

Table 1. Summary of the Transit Portion of Safe Restart Funding (\$000s)

TRANSIT PORTION	Announced	Funding Allocation	2020 Year-End Position	Unused Funding
Year-End Position before Safe Restart - Surplus / (Deficit)			(35,060.7)	
Safe Restart Transit, Phase 1	Sep-20	31,086.1	31,086.1	Fully utilized
Safe Restart Transit, Phase 2	Dec-20	38,886.3	3,974.6	34,911.7
Safe Restart Transit, Phase 3, announced in 2020 **	Dec-20 / Jan-21	23,379.3	0.0	23,379.3
Safe Restart Transit, Phase 3, announced in 2021 **	Feb-21	<u>7,013.8</u>	<u>0.0</u>	<u>7,013.8</u>
Total Safe Restart Transit funding		100,365.5	35,060.7	65,304.8
Year-End Position after Safe Restart - Surplus / (Deficit)			0.0	

**total Phase 3 funding is \$30.4M

Table 2 summarizes the general municipal (non-transit) streams of funding. A total of \$56.2M in Safe Restart funding and 2021 COVID-19 Recovery funding has been announced, of which \$20.4M is being applied to address the 2020 year-end shortfall, and the remaining \$35.8M will assist in managing 2021 non-transit shortfalls.

Table 2. Summary of the Non-Transit Portion of Safe Restart / 2021 Recovery Funding (\$000s)

NON-TRANSIT PORTION		Funding Allocation	2020 Year-End Position	Unused Funding
Year-End Position before Safe Restart / 2021 Recovery Funding - Surplus / (Deficit)			(20,444.2)	
Safe Restart Municipal, Phase 1	Sep-20	14,997.1	14,997.1	Fully utilized
Safe Restart Municipal, Phase 2	Dec-20	9,676.0	5,447.1	4,228.9
Safe Restart Municipal, additional funding, announced in 2020	Dec-20	11,292.0	0.0	11,292.0
2021 COVID-19 Recovery Funding for Municipalities ^	Mar-21	<u>20,260.0</u>	<u>0.0</u>	<u>20,260.0</u>
Total Safe Restart / 2021 Recovery Funding		56,225.1	20,444.2	35,780.9
Year-End Position after Safe Restart / 2021 Recovery Funding - Surplus / (Deficit)			0.0	

^ letter provided March 4, 2021; subject to confirmation that this is net-new money in addition to additional funding announced in 2020

Conclusion

Funding received under the Safe Restart Agreement and the new 2021 COVID-19 Recovery Funding for Municipalities Program will help to further address the City's financial pressures related to COVID-19 and ensure the City can continue to deliver important services to the community.

The province realizes that municipalities are facing financial impacts due to the COVID-19 pandemic and that in some instances, provincial funding will not be sufficient to cover all municipal operating impacts due to COVID-19. The province expects municipalities to do their part by continuing to find efficiencies in their operating services and using existing reserves and reserve funds that have been specifically put aside for such unforeseen circumstances.

Staff will continue to monitor the City's financial position and provide updates to Council members through future reports.

Attachments

N/A



Gary Kent, CPA, CGA, ICD.D, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Carolyn Paton, Manager Strategic Financial Initiatives

City of Mississauga

Corporate Report



Date: March 5, 2021

To: Mayor and Members of Council

From: Gary Kent, CPA, CGA, ICD.D, Commissioner of
Corporate Services and Chief Financial Officer

Originator's files:

Meeting date:
March 10, 2021

Subject

**Investing in Canada Infrastructure Program (ICIP) - Public Transit Stream Transfer
Payment Agreement**

Recommendation

1. That the report dated March 5, 2021 entitled "Investing in Canada Infrastructure Program (ICIP) – Public Transit Stream Transfer Payment Agreement" from the Commissioner of Corporate Services and Chief Financial Officer be received.
2. That the Mayor and City Clerk be authorized to execute, on behalf of The Corporation of the City of Mississauga, any Transfer Payment Agreements, including amendments with Her Majesty the Queen in right of the Province of Ontario as represented by the Ministry of Transportation (MTO) for funding under the Investing in Canada Infrastructure Program (ICIP) – Public Transit Stream, in a form satisfactory to Legal Services.
3. That the Commissioner of Transportation and Works be delegated authority to execute on behalf of the The Corporation of the City of Mississauga, any and all required documentation, including any amendment, extension or ancillary document, as well as any documents required to administer and fulfill all requirements of ICIP – Public Transit Stream, in a form satisfactory to Legal Services.
4. That all necessary by-law(s) be enacted.

Background

The Investing in Canada Infrastructure Program (ICIP) is a ten-year federal infrastructure program designed to create long-term economic growth, build inclusive, sustainable and resilient communities and support a low-carbon economy.

Through ICIP, the Federal government is providing \$33B in federal infrastructure funding to cost-share projects under the following four streams:

- Public Transit
- Green Infrastructure
- Community, Culture and Recreation

Special Council	2021/03/05	2
-----------------	------------	---

- Rural and Northern Communities (the City is not eligible under this stream)

On July 22, 2019, the Government of Ontario launched the ICIP Public Transit funding stream for inside the GTHA. Under the Public Transit Stream, funding allocations to municipalities and Metrolinx were established using a ridership formula. The City of Mississauga has been allocated \$339M in federal funding and \$282.5M in provincial funding with a required City cost-share of \$226M.

Although an allocation has been provided, the ICIP Public Transit Stream is application based. In October 2019, following Council approval, the City of Mississauga submitted applications for funding consideration in order to utilize the full funding allocation.

Comments

On January 21, 2021, the federal and provincial government approved \$113,569,496 in funding for 12 projects identified in Appendix 1. In order to receive this funding, the City must enter into a Transfer Payment Agreement (TPA) with the Province of Ontario for which an authorizing by-law is required. As part of the agreement, the City will be required to submit Progress Reports to the Province in accordance with the timelines and requirements set out in the TPA.

For applications submitted but not yet approved, an amending agreement will be required upon their approval. These projects, as well as projects withdrawn from consideration at the request of the Province, are included in Appendix 2. The Presto application was withdrawn as it was deemed ineligible due to contracts having already been awarded for the Presto devices. Any funding from the City's total funding allocation not approved in this first intake is anticipated to be available to the City in a subsequent intake yet to be announced.

Funder	Approved	Pending	Withdrawn
Federal	\$62,048,000	\$272,760,000	\$4,028,000
Provincial	\$52,521,496	\$227,277,270	\$3,356,331
Municipal	*\$44,570,504	\$181,862,730	\$2,685,669
Total	\$158,140,000	\$681,900,000	\$10,070,000

**Includes \$3.52M in ineligible expenses.*

Financial Impact

Based on funding approved for the 12 projects, the City can expect to receive \$62M in federal funding and \$51.5M in provincial funding. The City is required to contribute \$44.5M inclusive of \$3.52M ineligible costs.

Funding will be provided through a claims based process for which all costs must be incurred no later than October 31, 2027.

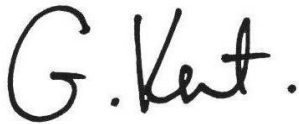
Conclusion

The Investing in Canada Infrastructure Program offers an opportunity for the City to leverage funding in order to advance its capital plan and, working with our partners in the federal and provincial government, we are able to strengthen accessible public infrastructure for the future.

Attachments

Appendix 1: ICIP – Public Transit Stream – Approved Project List

Appendix 2: ICIP – Public Transit Stream – Pending and Withdrawn Applications List



Gary Kent, CPA, CGA, ICD.D, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Carolyn Paton, Manager Strategic Financial Initiatives

ICIP - PUBLIC TRANSIT STREAM - APPROVED PROJECT LIST

SUB-SCHEDULE “C.1”
PROJECT DESCRIPTION, BUDGET, AND TIMELINES

Project ID	Project Title	Project Description	Forecasted Project Start Date (MM/DD/YYYY)	Forecasted Project End Date (MM/DD/YYYY)	Federal Approval Date (MM/DD/YYYY)	Total Costs of the Project	Total Eligible Expenditures of the Project	Federal Contribution Towards the Total Eligible Expenditures of the Project	Federal Funding Rate of the Total Eligible Expenditures of the Project	Other Federal Contribution Towards the Total Costs of the Project	Provincial Contribution Towards the Total Eligible Expenditures of the Project	Provincial Funding Rate of the Total Eligible Expenditures of the Project	Recipient Contribution Towards the Total Costs of the Project	Other Contribution Towards the Total Eligible Expenditures of the Project
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
ICIP-MIS-03	Construction of a new bus rapid transit corridor along Lakeshore Road in Mississauga	The project will design and widen/reconstruct Lakeshore Road from East Avenue to Deta Road to provide two-way centre- running bus rapid transit lanes and 3 median BRT stop platforms. Relocation of utilities along the length of the corridor is also included. More specifically, the project includes: 2 km of dedicated centre-running bus rapid transit lanes, 3 new BRT stations, 2km of dedicated, separated cycle tracks and 2km of widened sidewalks.	05/01/2024	10/30/2026	09/11/2020	\$55,500,000.00	\$54,500,000.00	\$21,800,000.00	40%	\$0.00	\$18,164,850.00	33.33%	\$15,535,150.00	\$0.00
ICIP-MIS-04	Enhanced Stop Amenities and Infrastructure for Priority (Express) Bus Corridors	The project scope includes the procurement of services to complete installation of enhanced transit shelters (large heated shelters, AODA doors, digital signage) at each of the 4 Mississauga corridor locations identified within City ROW. The project will result in up to 88 enhanced express shelters which will be installed within the 4 corridors identified. More specifically, there will be 12 shelters on Erin Mills, 26 shelters	01/01/2021	03/31/2027	09/11/2020	\$36,800,000.00	\$36,800,000.00	\$14,720,000.00	40%	\$0.00	\$12,265,440.00	33.33%	\$9,814,560.00	\$0.00

		on Derry, 26 shelters on Eglinton and 24 shelters on Dixie.												
ICIP-MIS-05	Major Bus Rehabilitations	The project scope will include the procurement of services to complete major bus rehabilitation on 500 existing diesel buses. Rehabilitation will include, but is not limited to work on bus engines, transmissions, and energy storage systems. The average rehabilitation completed is broken down by the major components: Engine Replacement/Rebuild per Year: 65, Transmission Replacement/Rebuild per Year: 50, ESS Modules Replaced per Year: 49.	08/31/2020	03/31/2027	09/11/2020	\$44,100,000.00	\$44,100,000.00	\$17,640,000.00	40%	\$0.00	\$14,685,300.00	33.33%	\$11,774,700.00	\$0.00
ICIP-MIS-07	ITS Hardware and Software Upgrade in Transit Buses	The project will replace the CAD/AVL/MDT unit on approximately 300 transit buses, upgrade the back-end Bus Scheduling software (HASTUS) along with Bus Monitoring/Tracking, software(Transit Master); upgrade other ITS Equipment (cameras, dvr) on all 300 buses; and upgrade/activate the software/module which helps with vehicle component monitoring(Bus Intelligence).	04/01/2021	03/31/2026	07/17/2020	\$9,000,000.00	\$9,000,000.00	\$3,600,000.00	40%	\$0.00	\$2,999,700.00	33.33%	\$2,400,300.00	\$0.00
ICIP-MIS-09	Installation of On-Street Bus Shelters	This project will involve the installation of 210 new bus shelters at existing bus stops. Shelter types include solar powered lighting, hydro powered lighting and ad panel lighting. Shelters will only be installed in areas where existing City-owned property is available.	01/01/2021	03/31/2027	07/17/2020	\$6,300,000.00	\$3,780,000.00	\$1,512,000.00	40%	\$0.00	\$1,259,874.00	33.33%	\$1,008,126.00	\$0.00
ICIP-MIS-10	Farebox Refurbishments	The project scope includes refurbishing the farebox system and associated components that are reaching the end of their useful life in 530 buses. The project also includes the purchase of seven (7) new wash-bay/mobile	04/01/2021	03/31/2022	10/27/2020	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	50%	\$0.00	\$666,600.00	33.33%	\$333,400.00	\$0.00

		probe devices and related hardware/software.												
ICIP-MIS-11	Bus Terminal Shelter Enhancements	The project scope includes the procurement of services in order to complete the installation of four enhanced transit shelters (large heated shelters, with digital signage) located on leased properties at the Laird/Vega Bus loop, Meadowvale Town Centre, Erin Mills Town Centre and Dixie Outlet Mall. The construction/procurement phase will include a new design of the shelter with required specifications from MiWay.	01/01/2021	03/31/2026	07/17/2020	\$1,600,000.00	\$1,600,000.00	\$640,000.00	40%	\$0.00	\$533,280.00	33.33%	\$426,720.00	\$0.00
ICIP-MIS-12	New and/or Rehabilitation of Bus Stop Pads	The project will undertake the installation of approximately 140 new bus stop pads / rehabilitation of existing bus stop pads to ensure that bus stops are fully accessible. Annual reviews of existing bus stops and bus stop pad locations are undertaken to identify issue areas and to rectify where possible. This project will meet/or exceed the Accessibility for Ontarians with Disabilities Act and City accessibility standards.	09/01/2020	12/30/2022	09/04/2020	\$336,000.00	\$336,000.00	\$134,400.00	40%	\$0.00	\$111,988.80	33.33%	\$89,611.20	\$0.00
ICIP-MIS-13	Replacement of Stop Markers with New Accessible Design	This project consists of the purchase and installation of new bus stop markers and poles, as well as new communications hardware, for Hurontario Light Rail Transit (HuLRT) digital signs. The project will involve the procurement and installation (at existing bus stop locations) of 3,325 poles and 6,650 bus stopmarkers, as well as power circuits, power wiring, data cables to connect digital signs back to the Communications room, at 16 HuLRT stops with potential to include purchase of digital screens if the budget permits. The new markers will incorporate updated provincial accessibility	01/01/2021	03/31/2027	06/26/2020	\$704,000.00	\$704,000.00	\$281,600.00	40%	\$0.00	\$234,643.20	33.33%	\$187,756.80	\$0.00

		standards, which will improve visibility for both passengers and drivers.												
ICIP-MIS-14	Enhanced Customer Partitions (Transitway)	The project scope includes the procurement of services in order to construct enhanced glass partitions on top of an existing median concrete jersey barrier that separates the guideway (i.e., the direction of travel) at 7 station locations in order to prevent customers from using the guideway. The seven stations are as follows: Central Parkway Station, Cawthra Station, Tomken Station, Dixie Station, Tahoe Station, Etobicoke Creek Station and Spectrum Station.	01/01/2021	03/31/2027	08/17/2020	\$700,000.00	\$700,000.00	\$280,000.00	40%	\$0.00	\$233,310.00	33.33%	\$186,690.00	\$0.00
ICIP-MIS-15	Replacement of Mini-Terminals, Bays and Bus Loops	The project scope includes: construction of two new accessible passenger pick-up layby's at Laird/Vega and the Central Parkway bus loop, installation of red thermoplastic pavement markings at 8 transit terminals and 9 intersections (8 on Burnhamthorpe Rd. and 1 on Dundas St.), and the addition of Station IDs to pylon signage at City Centre Transit Terminal (CCTT) and Westwood stations.	01/01/2021	03/31/2027	08/17/2020	\$700,000.00	\$700,000.00	\$280,000.00	40%	\$0.00	\$233,310.00	33.33%	\$186,690.00	\$0.00
ICIP-MIS-16	Purchase of Transit Support Vehicles	The project scope includes the procurement of (10) zero-emission battery electric alternatives to replace existing transit support vehicles within the City's non-revenue transit fleet.	04/01/2025	03/31/2026	06/26/2020	\$400,000.00	\$400,000.00	\$160,000.00	40%	\$0.00	\$133,200.00	33.33%	\$106,800.00	\$0.00

ICIP - PUBLIC TRANSIT STREAM - PENDING AND WITHDRAWN APPLICATIONS LIST

Public Transit Applications

PROJECT NAME	FEDERAL FUNDING REQUESTED (40%)	PROVINCIAL FUNDING REQUESTED (33.33%)	MUNICIPAL COST- SHARE (26.67%)	TOTAL FUNDING AMOUNT (100%)
Cycle Tracks	\$ 1,560,000	\$ 1,299,870	\$ 1,040,130	\$ 3,900,000
Under Provincial Review Total	\$ 1,560,000	\$ 1,299,870	\$ 1,040,130	\$ 3,900,000
Bus Replacement Program	\$ 143,880,000	\$ 119,888,010	\$ 95,931,990	\$ 359,700,000
Dundas BRT	\$ 122,280,000	\$ 101,889,810	\$ 81,530,190	\$ 305,700,000
Transit Priority Measures (Infrastructure) for Priority (Express) Bus Corridors	\$ 5,040,000	\$ 4,199,580	\$ 3,360,420	\$ 12,600,000
Under Federal Review Total	\$ 271,200,000	\$ 225,977,400	\$ 180,822,600	\$ 678,000,000
Presto	\$ 4,000,000	\$ 3,333,000	\$ 2,667,000	\$ 10,000,000
Revenue Equipment Replacement	\$ 28,000	\$ 23,331	\$ 18,669	\$ 70,000
Withdrawn at request of MTO - Not Eligible Total	\$ 4,028,000	\$ 3,356,331	\$ 2,685,669	\$ 10,070,000

NOTICE OF MOTION

Moved by: Councillor Parrish

Seconded by: Councillor Ras

WHEREAS the provincial government has announced an amended distribution process for COVID-19 vaccines that includes a variety of other significant risk factors in addition to age;

AND WHEREAS COVID-19 has devastated populations world wide, causing a particularly deep and prolonged lockdown in the Region of Peel;

AND WHEREAS during the second wave of COVID-19 in Peel, approximately 370 community outbreaks have occurred in workplaces with the majority in Peel's heavy concentration of essential employment sectors such as warehousing, manufacturing, distribution and food packaging;

AND WHEREAS the workforce in these employment centres is often more precariously employed, vulnerable hourly workers without adequate paid sick day protection;

AND WHEREAS these more vulnerable employees, working in essential employment sectors are at risk for COVID-19 which they then take home to their families, facilitating continuous spread;

AND WHEREAS the last census completed in 2016 identified 306,100 Peel residents employed in warehousing, manufacturing, distribution and packaging.

THEREFORE BE IT RESOLVED

That the City of Mississauga requests the Ontario Government prioritize and expedite vaccination of all those Peel residents employed under conditions that make their places of work conducive to the spread of COVID-19;

And further, that the Ontario Government support the vaccination of vulnerable employees in high-incidence areas in Peel at their places of work such as warehouses, manufacturing facilities, packaging and distribution centre to more efficiently and effectively slow the spread of COVID-19 in these "hot spots";

And further that this request be shared with the Premier, the Provincial Minister of Health and Peel Members of Provincial Parliament.

