

Council

Date: June 24, 2020
Time: 9:30 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

Contact

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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**

5.1 Council Minutes - June 10, 2020

6. **PRESENTATIONS - Nil**

7. **DEPUTATIONS**

7.1 Vladislav Petkovic and Maria Sena-Balestra to speak regarding Gymnastics Mississauga operating out of Paramount Fine Foods Centre

7.2 Colin Patterson, Road Safety Supervisor, regarding Automated Speed Enforcement

Item 11.1.

7.3 Shari Lichterman, Commissioner, Community Services and Toni Frankfurter, Chair of Tourism Mississauga, to present the 2020 budget for Tourism Mississauga (partial year), as approved by the Board of Directors

Item 17.2.

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

You may pre-register to present your question to Council on a matter on the agenda via WebEx during the Public Question Period, at angie.melo@mississauga.ca by Monday, June 22, 2020 before 4:00 PM

9. **CONSENT AGENDA**

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

10.1 Tim Beckett, Fire Chief and Director of Emergency Management, Update on Face Masks

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

11.1 Automated Speed Enforcement Update

- 11.2 Annual Treasurer's Statement Report: Summary of Activity in 2019
- 11.3 Single Source Procurements related to Expiring 2020 Information Technology (IT) Contracts (File Ref: PRC000923, PRC001145, PRC001920, PRC002361, PRC002364, PRC002368, PRC002373)
- 11.4 Contract Amendment for Procurement Card Services, File Ref: FA.49.361-10, PRC002433
- 11.5 Request to Increase Contract for Nine Creeks Trail with Mopal Construction Limited, Procurement No. PRC000270.
- 11.6 RECOMMENDATION REPORT (WARDS 5, 8 and 11) - Proposal to rezone and redesignate six City owned properties CD.21-CON
- 12. **PRESENTATION OF COMMITTEE REPORTS - Nil**
- 13. **UNFINISHED BUSINESS - Nil**
- 14. **PETITIONS - Nil**
- 15. **CORRESPONDENCE**
 - 15.1 Information Items - Nil
 - 15.2 Direction Items
 - 15.2.1 Letter dated June 13, 2020 from David Huctwith, President, Mississauga Southwest Baseball Association regarding Liability for Amateur Sports in Reopening from COVID-19
- 16. **NOTICE OF MOTION**
 - 16.1 To address anti-Black and Indigenous racism and discrimination in Mississauga
 - 16.2 To amend the Sign By-law to grant certain exceptions to persons that erect portable signs during a declared emergency, according to the Emergency Management and Civic Protections Act, in support of businesses that have been impacted by the COVID-19
- 17. **MOTIONS**
 - 17.1 To close to the public a portion of the Council meeting to be held on June 24, 2020 to deal with various matters. (See Item 22 Closed Session)
 - 17.2 To approve the 2020 Tourism Budget (parital year) as approved by the Board of Directors
- 18. **INTRODUCTION AND CONSIDERATION OF BY-LAWS**
 - 18.1 A By-law to amend the Corporation of the City of Mississauga's Sign By-law 54-02 to grant certain exceptions to persons that erect portable signs during declared emergency (COVID -19), according to the Emergency Management and Civic Protections Act

Item 16.2
- 19. **MATTERS PERTAINING TO REGION OF PEEL COUNCIL**
- 20. **COUNCILLORS' ENQUIRIES**

21. OTHER BUSINESS/ANNOUNCEMENTS

22. CLOSED SESSION

(Pursuant to Subsection 239(2) of the Municipal Act, 2001)

- 22.1 Litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board; Erindale Village Living Inc. 1646 Dundas Street West, LPAT Decision
- 22.2 A proposed or pending acquisition or disposition of land by the municipality or local board Cash in Lieu of Parkland Reserve Funds
- 22.3 The security of the property of the municipality or local board Next Steps in Deferral of Rent Payments for Properties where the City is Landlord – COVID–19
- 22.4 A proposed or pending acquisition or disposition of land by the municipality or local board QEW Credit River Active Transportation Crossings (Wards 1, 2, 7 and 8)

23. CONFIRMATORY BILL

A by-law to confirm the proceedings of the Council of The Corporation of the City of Mississauga at its meeting held on June 24, 2020.

24. ADJOURNMENT

City of Mississauga
Corporate Report



<p>Date: June 5, 2020</p> <p>To: Mayor and Members of Council</p>	<p>Originator's files:</p>
<p>From: Geoff Wright, P.Eng, MBA, Commissioner of Transportation and Works</p>	<p>Meeting date: June 24, 2020</p>

Subject

Automated Speed Enforcement Update

Recommendations

1. That the report from the Commissioner of Transportation and works, dated June 5, 2020, entitled, "Automated Speed Enforcement Update", be received for information.
2. That the Transportation and Works Department continue to identify and implement new school zone speed limits and Community Safety Zones as part of the Neighbourhood Speed Limit Project, as time and resources permit during the COVID-19 pandemic.
3. That all new school zone speed limits and Community Safety Zones be in place for a reasonable period of time prior to the deployment of Automated Speed Enforcement to allow communities time to adapt to the lower speed limit prior to enforcement activities being implemented;
4. That the launch of Automated Speed Enforcement Phase 1 be postponed until the beginning of 2021 at the earliest, and a start date be determined once the full impact of COVID-19 on City services is better known;
5. That the Purchasing Agent be authorized to execute an agreement with Redflex Traffic Systems (Canada) Limited, including any ancillary documents and amending agreements, in the estimated amount of \$520,000.00 excluding taxes, for the supply, installation, operation and maintenance of Automated Speed Enforcement Systems for a four (4) year period, starting when the agreement is executed, in accordance with the terms and conditions of the Request for Proposal executed by the City of Toronto on behalf of the City of Mississauga and other participating Automated Speed Enforcement municipalities, in a form satisfactory to Legal Services.
6. That the Purchasing Agent be authorized to execute amendments to the agreement with Redflex Traffic Systems (Canada) Limited to increase the value as required to

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accommodate growth and for expansion of the ASE program where approved in the budget.

7. That the City Manager and CAO of the City of Mississauga provide a letter to the City of Toronto to request they undertake centralized municipal processing of Mississauga's Automated Speed Enforcement offence notices.
8. That the Purchasing Agent be authorized to execute an agreement with the City of Toronto, including any ancillary documents and amending agreements, in the estimated amount of \$880,000.00 excluding taxes, for a four (4) year period, starting when the agreement is executed, to undertake the processing of Mississauga's Automated Speed Enforcement offence notices, in a form satisfactory to Legal Services.
9. That the Purchasing Agent be authorized to execute amendments to the agreement with the City of Toronto to increase the value as required to accommodate growth and for expansion of the ASE program where approved in the budget.
10. That the Commissioner of Transportation and Works be authorized to execute an agreement with the Ontario Ministry of Transportation related to the operation of the Automated Speed Enforcement Program, including any ancillary documents and amending agreements, in a form satisfactory to Legal Services.
11. That a letter be sent on behalf of Council of the City of Mississauga to the Minister of Transportation Ontario to request that the Province enact legislation to allow the use of Administrative Penalties to process Automated Enforcement violations, including the creation of all necessary legislative amendments that would direct the net revenue from Automated Enforcement penalties to municipalities.
12. That a letter be sent on behalf of Council of the City of Mississauga to the Minister of the Attorney General to request that additional Justices of the Peace be allocated to the City of Mississauga to address the increase in provincial offences as a result of Automated Speed Enforcement.
13. That the Transportation and Works Department develop criteria and a Policy for the application of Community Safety Zones beyond the previously approved school zone areas.
14. That the appropriate City staff plan for the deployment of a robust Automated Speed Enforcement Phase 2 Program, including the determination of the preferred dispute resolution system, including all necessary budgets, staffing requirements, and facilities.

Report Highlights

- In April 2019, the City of Toronto issued a Request for Proposal (RFP) on behalf of all participating municipalities for Automated Speed Enforcement (ASE), which resulted in the selection of Redflex Traffic Systems (Canada) Limited as the successful vendor.
- A City of Mississauga ASE Phase 1 Program was proposed as part of the 2020 Business Planning Budget process and subsequently approved as part of the 2020 Budget.
- An ASE Program advances the City's commitment to Vision Zero and delivers on action items outlined in the Transportation Master Plan.
- In December 2019, Council approved a Neighbourhood Area Speed Sign (NASS) Project that included 30 km/h neighbourhood school zone speed limits and school area Community Safety Zones.
- The COVID-19 pandemic has delayed the NASS Project, including the implementation of City-wide 30 km/h neighbourhood school zone speed limits and school area Community Safety Zones.
- COVID-19 has also resulted in the temporary closure of all Municipal Courts, which has impacted the ability to deploy ASE in 2020 as planned.

Background

The City of Mississauga has identified a speeding problem on many of its roadways. As part of the 2020 Budget, Council approved an expedited program to implement 40 km/h Neighbourhood Area Speed Zones, 30 km/h School Zones within neighbourhoods, and School Area Community Safety Zones in all City neighbourhoods. Reducing the posted speed limit on residential roads does not often result in a corresponding reduction in vehicle operating speeds. Additional countermeasures are needed in order to address the anticipated difference between operating speeds and the new posted speed limits.

Though many programs and initiatives have been implemented in order to address speeding issues in some areas, the speeding problem persists. Automated Speed Enforcement (ASE) has been used effectively in other jurisdictions to address excessive speeding.

Provincial Announcement

The much-anticipated Regulation for ASE was filed on November 29, 2019. The topics covered in the Regulation and corresponding material provided by the Ministry of Transportation Ontario (MTO) include general operating requirements, site selection guidelines, an education/warning period, mandatory warning signage, and a mandatory municipal and MTO evaluation period and criteria. There was also an indication that the Parliamentary Assistant to the Minister of Transportation will conduct a 180-day review of ASE to ensure municipal ASE programs are meeting transparency and road safety objectives.

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Mississauga ASE Planning

A limited ASE Phase 1 Program was approved through the 2020 budget process which was planned to begin operation in September of 2020. In addition, through the 2020 budget process, the city-wide implementation of 30 km/h neighbourhood school zone speed limits and neighbourhood school area Community Safety Zones was approved.

In an effort to address as many locations as possible, while working within the limitations of early deployment of ASE, a Phase 1 Program operating 2 mobile ASE cameras was proposed. As the ASE program evolves, the type of equipment, number of operating days, daily operational hours, and the number of cameras deployed may change.

Through the planning process, it was anticipated that Mississauga's court system could handle approximately 8,700 annual charges with current resources.

Preliminary ASE planning and potential ASE charge volumes were based on a school zone speed limit of 40 km/h. The planned Neighbourhood Speed Limit Project, which includes the lowering of speed limits within neighbourhood school zones to 30/km, is anticipated to significantly increase the projected charge volumes.

Comments

ASE Vendor

The City of Toronto, on behalf of all municipalities interested in operating ASE, issued a Request for Proposal (RFP) in 2019. The RFP consisted of a proof of performance evaluation, technical proposal evaluation and cost of services. A number of staff from various municipalities throughout the province participated in the evaluation. A fairness monitor was also retained to oversee the RFP process. Based on the technical proposal score and the cost of services score, Redflex Traffic Systems (Canada) Limited was evaluated as the highest scoring proponent meeting the requirements set out in the RFP.

A number of Ontario municipalities have deployed, or are in the process of deploying ASE equipment. However, no speeding charges have been issued at this time.

COVID-19 Impacts

The COVID-19 emergency has had a number of impacts on ASE within the Province, specifically:

- Some municipalities are considering delaying the deployment of ASE until school resumes in September, although municipalities continue to re-evaluate this decision and consider the impacts of speeding in their communities;

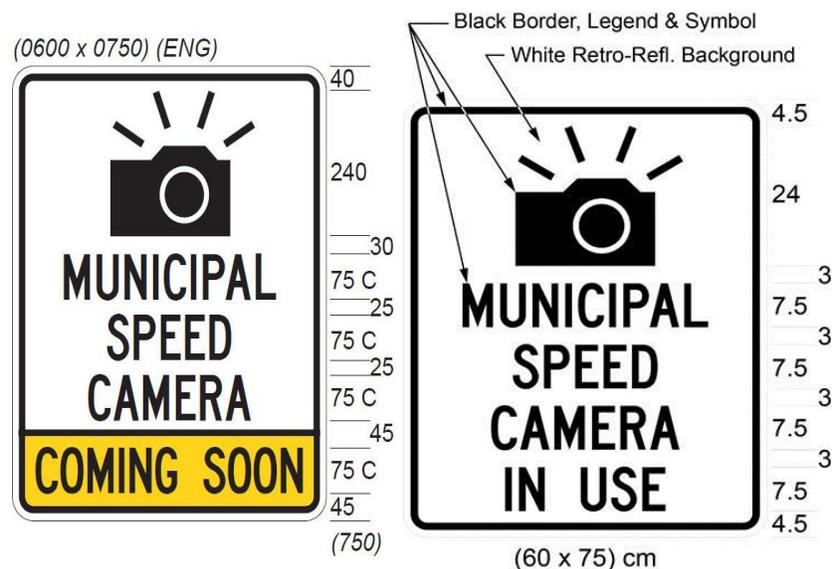
- The Joint Processing Centre (JPC) operated by the City of Toronto was initially deemed non-essential and was closed when the pandemic emergency began, therefore the City of Toronto did not start issuing ASE charges as planned in April; this decision continues to be reevaluated;
- All Ontario provincial courts are closed and the impact on municipalities' ability to process ASE charges is currently unknown and being investigated.

While there has been some indication from the police and media that the number of stunt driving charges (usually 50 km/h or more above the limit) has increased due to less traffic on roadways throughout the province, speed data observed on Mississauga's residential roadways indicates operating speeds remain consistent with historical levels.

Site Selection

ASE will be deployed to neighbourhood Community Safety Zones (once the new speed limit and School Area Community Safety Zone designations have been implemented) where known speeding concerns exist. These sites will be prioritized based on the severity of the speeding concern and taking into account other factors such as overall traffic volumes, the presence of sidewalks or cycling facilities, neighbourhood pedestrian generators such as schools and parks, and collision history. Expansion beyond neighbourhood School Area Community Safety Zones is not recommended at this time.

All ASE sites will be communicated to the public to ensure a fair and transparent process. In addition, in advance of any ASE charges, provincially-mandated advisory signs will be installed at each site. Once an ASE site becomes active, the 'Coming Soon' signs will be replaced with advisory signs indicating that ASE is in use.



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Mississauga Provincial Court Update

Staff from Court Administration and Prosecutions have been involved in ASE planning and contributed to the preparation of this report.

Any ASE program results in the issuing of a provincial offence ticket for violating the Highway Traffic Act which is provincial legislation falling under the authority of the Provincial Offences Act (POA). Vehicle owners who get a provincial offence ticket have three options to resolve it:

- Pay your provincial offence ticket online, by phone or in person at the courthouse;
- Request an early resolution meeting to settle your ticket without going to trial; or
- Request a trial to dispute your ticket.

All trials and early resolution meetings scheduled between March 16 through to and including July 3, 2020 are being adjourned due to COVID-19 and with the potential for an extension of the court closure, more adjournments may be required.

Due to the closure of all Courts and the need to re-schedule hearings/matters which were scheduled during this period, and the increasing strain on judicial resources, there are serious concerns with the ability of the court system to be able to take on additional charges in 2020 and into early 2021. This is a concern that will likely be similar throughout the province.

Staff is working closely with our local judiciary to find ways of safely re-opening the courts when we are directed to do so. However it has been made clear that physical distancing will remain critical thereby restricting the number of matters that will be dealt with in each courtroom. These anticipated changes to the system will only exacerbate the current backlog created by the closure due to the pandemic and will likely result in many traffic offences not being dealt with well into 2021. From a court administration perspective, there are a number of issues that will need to be addressed before the City is able to add any new volume of charges to the system.

ASE Approval

In order to implement an ASE program, staff require City Council authority to enter into an agreement with:

- Reflex Traffic Systems (Canada) Limited for the supply, installation, operation and maintenance of ASE Systems for a four (4) year period, starting when the agreement is executed, in accordance with the terms and conditions of the Request for Proposal executed by ASE municipalities;
- the City of Toronto to undertake the centralized municipal processing of Mississauga's ASE offence notices;
- the Ontario Ministry of Transportation related to the operation of the ASE program.

In order to execute the necessary agreements between the above-mentioned parties, approximately six (6) months lead time is required. A report to City Council will be brought forward to City Council approximately six months prior to ASE deployment in Mississauga.

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ASE Revenue

With any automated enforcement program there is a resulting net revenue source resulting from paid fines. Depending on the size of the ASE program, and the necessary resources associated with its operation, many automated enforcement programs eventually become a revenue neutral or revenue positive initiative. From the very beginning of ASE planning in 2009, Mississauga intended to allocate any revenue above the operating costs back into road safety programs. This approach was mirrored in the provincial guidelines for ASE which state that '*municipal revenue, collected under any Municipal ASE program, that exceeds the costs of delivering the Municipal ASE program is used to support local public safety and educational initiatives.*'

Future ASE Planning

A limited ASE Phase 1 Program was developed and approved through the 2020 Budget Planning Process. This program is limited in scope and therefore preliminary planning for ASE – Phase 2 began through the 2021 Budget Planning Process. An expanded ASE program would work towards the deployment of ASE technology rotating frequently through the more than 200 residential school zones within the city (when speeding compliance is observed to be a concern). In addition, any proposed expansion to ASE would be developed so that ASE technology would be deployed in an equitable manner across the City's 11 Municipal Wards.

For example, the expansion of ASE to a program where 22 cameras rotate through neighbourhood community safety zones in an equitable manner across the City's 11 Municipal Wards would generate in excess of 160,000 annual charges. Further expansion of ASE operating hours, or ASE deployment on major collector or arterial roadways would exponentially increase the number of annual charges.

In most municipalities, the potential for ASE to overwhelm the court system exists which has led to many municipalities formally requesting the Province to allow the use of an Administrative Penalty System for ASE. The Administrative Penalty System is the City's preferred method for dealing with ASE charges. In order for Mississauga's ASE Program to expand to the desired level, the Province must implement an Administrative Penalty System for ASE, including the creation of all necessary legislative amendments that would direct the revenue from ASE penalties to municipalities.

The Getting Ontario Moving Act was passed in 2019, and allowed for the creation of the future regulations to enable administrative penalties for school bus cameras. The City, and many other municipalities throughout the Province, continues to advocate for the use of an Administrative Penalty System to process all charges generated by all Automated Enforcement programs. At the time this legislation passed, the government committed to developing an Administrative Penalty regime for school bus cameras exclusively and would likely be in a position to implement that regime by 2022. The Province is now exploring the possibility of expanding the scope of this work to include ASE and Red Light Cameras as part of the same initiative.

The planned reduction of speed limits within residential school zones to 30 km/h will further increase the capacity constraints of the ASE program. This further emphasizes the importance

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of the Province proclaiming amendments to the Highway *Traffic Act* that will allow for the use of Administrative Penalties for vehicle-based infractions.

It should be noted, that additional Provincial Courtrooms, as well as all the associated Court and Prosecution resources, would be required to handle a substantial increase in the number of Provincial Offences that an ASE program would generate. Similarly, should the Province allow ASE to operate under an Administrative Penalty System, additional resources would be required to expand the capacity of Mississauga's Administrative Penalty System.

Financial Impact

An ASE Phase 1 Program was proposed as part of the 2020 Business Planning Budget process and subsequently approved as part of the 2020 Budget in cost center 23972. The decision to delay the implementation of ASE Program to 2021 will have a financial impact in 2020 as per the table below.

	2020 Actuals	2020 Budget	Var Actual to Budget Fav/(Unfav)
Labour Costs	43,880	43,880	0
ASE Operating Cost	77,000	255,000	-178,000
Revenue		-230,000	230,000
Net Costs	120,880	68,880	52,000

The program costs identified in this report for the period of four (4) years is estimated to be \$520,000 for contract services provided by Redflex Traffic Systems (Canada) Limited for the delivery, installation and maintenance of the equipment for the program, and \$880,000 to undertake centralized municipal processing of Mississauga's Automated Speed Enforcement offence notices by the City of Toronto. The total potential cost to the City is \$1,400,000.

Once ASE is operational, the total estimated costs to operate the ASE program including the contract award, additional staffing, court related costs, and centralized processing are expected to be offset by fine revenue from charges issued during the operation of the program.

The financial impact for subsequent years will be included in the Operating Budget submission for consideration during the 2021 and respective future budget process.

Conclusion

The planned change in City-wide neighbourhood speed limits further increases the need for countermeasures such as ASE to reduce operating speeds within neighbourhoods. While the impacts of the COVID-19 pandemic on many City services are not completely known at this time, there are currently detrimental impacts on both the delivery of the Neighbourhood Area

Speed Limit Project and Court capacity in the short to long term. It is therefore important to continue to plan and position the City to be a municipality where ASE is deployed among the first group of municipal ASE programs.

Staff from the Transportation and Works Department request Council endorse the implementation of the Automated Speed Enforcement, grant authority to enter into a purchasing agreement with Redflex Traffic Systems (Canada) Limited for the delivery, installation and maintenance of the equipment for the program, and execute all necessary Agreements with other parties required to implement the program, such as MTO with respect to operation of the program and the City of Toronto to undertake the centralized municipal processing of Mississauga's ASE offence notices.



Geoff Wright, P.Eng, MBA, Commissioner of Transportation and Works

Prepared by: Colin Patterson C.E.T., RSP1, Road Safety Supervisor

City of Mississauga
Corporate Report



Date: May 25, 2020

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:
 June 24, 2020

Subject

Annual Treasurer's Statement Report: Summary of Activity in 2019

Recommendation

1. That the report dated May 25, 2020, entitled "Annual Treasurer's Statement Report: Summary of Activity in 2019" from the Commissioner of Corporate Services and Chief Financial Officer, required by the *Development Charges Act, 1997* and *Planning Act*, be received for information.
2. That Council endorse that the "Annual Treasurer's Statement Report: Summary of Activity in 2019" complies with the reporting requirements of the *Development Charges Act, 1997* and the *Planning Act*.
3. That the City of Mississauga's "Annual Treasurer's Statement Report: Summary of Activity in 2019" be made available to the public on the City of Mississauga's website.

Report Highlights

- Legislative requirements in the *Development Charges Act (DC Act)* and the *Planning Act* require the Treasurer of the municipality to provide Council with a financial statement each year for the Development Charges (DC), Bonus Density (Section 37) and the Cash-in-Lieu (CIL) of Parkland reserve funds and a listing of DC/Lot Levy credits.
- The Treasurer's Annual Statement summarizes the financial activities related to those reserve funds and DC/Lot Levy credits for the 2019 fiscal year.
- The DC reserve fund opening balance for 2019 was \$87.9 million. The City collected \$70.3 million in DC revenue and funded \$36 million in capital projects for growth-related capital assets. Refunds related to the 2014 DC appeal were issued in the amount of \$27.5 million. The closing balance was \$103.6 million at the end of 2019.
- The CIL-Parkland reserve fund opening balance for 2019 was \$104.0 million. The City collected \$29.2 million in CIL-Parkland revenue during 2019 and funded capital assets of \$15.7 million in 2019. The closing balance of the CIL-Parkland reserve fund after all

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transactions was \$122.3 million.

- The Bonus Density (Section 37) reserve fund had an opening balance of \$2.2 million in 2019 and no amount was received through Section 37 agreements during the year. The amount of funded capital assets in 2019 was \$0.3 million. The closing balance at the end of 2019 was \$2 million.
- This report is compliant with both the *DC Act* and the *Planning Act*.

Background

The *Development Charges Act, 1997 (DC Act)* section 43(1), (2) and the *Planning Act* section 37(7), (8) and section 42(17), (18) require the Treasurer of the municipality to provide Council with an annual financial statement for activities related to its DC, Bonus Density (Section 37) and Cash-in-lieu (CIL) of Parkland Reserve Funds and DC/Lot Levy credits.

Comments

This report has been prepared to comply with the legislative requirement of the *DC Act* and the *Planning Act*. A summary of reserve fund activities during 2018 and 2019 is contained within the body of this report for Council's information. The report appendices have been prepared to comply with the reporting requirements as contained in each of the Acts.

The Statement of Compliance found in Appendix 6 is a legislative requirement that came into effect on January 1, 2016. This statement requires the municipal Treasurer to indicate that no additional levies have been collected by the City beyond those allowed under existing legislation acts.

Development Charges (DC) Reserve Fund Activity

Table 1 summarizes DC Reserve Fund activity. A significant amount of development occurred during 2019. DC revenue of \$70.3 million was received in 2019. This is \$8.6 million more than the \$61.7 million collected in 2018. Interest earned is \$2.0 million more in 2019 than in 2018, due to the higher balance in 2019.

The allocation of DC revenue to growth-related capital projects in 2019 was \$36.0 million, an increase of \$7.6 million from the 2018 DC allocations to capital projects. About 54% of the \$36 million was for road and road-related infrastructure projects and 34% was for recreation and park development projects. A large transfer to Revenue and Refunds of \$27.6 million is attributed to refunds issued as a result of the 2014 Development Charges By-law appeal settlements.

Table 1. DC Reserve Fund Activity

DC Reserve Fund Activity	2019 \$(millions)	2018 \$(millions)	Difference \$(millions)
Opening Balance	\$87.9	\$40.1	\$47.8
Add: DC Revenues	\$70.3	\$61.7	\$8.6
Interest Income and Other	\$3.8	\$1.8	\$2.0
Total Revenues	\$74.1	\$63.5	\$10.6
Less:			
DC Funds Transferred to Capital Projects	\$36.0	\$28.4	\$7.6
DC Funds Returned from Capital Projects	(\$5.1)	(\$12.8)	\$7.7
Transfers to Revenue and Refunds	\$27.6	\$0.2	\$27.4
Total Expenditures	\$58.5	\$15.8	\$42.7
Closing Balance	\$103.6	\$87.9	\$15.7

A list of all DC Reserve Funds, including descriptions, can be found in Appendix 1, and 2019 activity for each DC Reserve Fund can be found in Appendix 2.

CIL-Parkland Reserve Fund Activity

As summarized in Table 2, the collection of CIL-Parkland revenues in 2019 increased by \$5.9 million from 2018. The total capital expenditures for eligible expenses such as land acquisition, building renovation and equipment repair and replacement was \$15.7 million in 2019 (\$7.6 million more than 2018). With additional interest, the closing fund balance shows an increase of \$18.3 million in 2019.

Table 2. CIL-Parkland Reserve Fund Activity

CIL-Parkland Reserve Fund Activity	2019 \$(millions)	2018 \$(millions)	Difference \$(millions)
Opening Balance	\$104.0	\$71.0	\$33.0
Add: CIL-Parkland Revenues	\$29.2	\$23.3	\$5.9
Interest Income and Other	\$4.8	\$16.0	(\$11.2)
Total Revenues	\$34.0	\$39.3	(\$5.3)
Less:			
CIL-Parkland Funds Transferred to Capital Projects	\$15.7	\$8.1	\$7.6
CIL-Parkland Funds Returned from Capital Projects	\$0.0	(\$1.8)	\$1.8
Total Expenditures	\$15.7	\$6.3	\$9.4
Closing Balance	\$122.3	\$104.0	\$18.3

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A list of all capital projects financed by DC and CIL-Parkland can be found in Appendix 3.

Bonus Density (Section 37) Reserve Fund Activity

The Bonus Density reserve fund was established with the approval of the 2012 Corporate Policy governing the collection of monies related to Section 37 of the *Planning Act*. The City did not collect community benefit contributions from development during 2019. A small allocation of \$0.3 million for capital expenditures was made from this reserve fund in 2019. The Bonus Zoning Reserve Fund had a closing balance of \$2 million at the end of 2019.

Table 3 Bonus Zoning Reserve Fund Activity

Bonus Zoning Reserve Fund Activity	2019 \$(millions)	2018 \$(millions)	Difference \$(millions)
Opening Balance	\$2.2	\$1.6	\$0.6
Add: Bonus Zoning Revenue	\$0.0	\$1.3	(\$1.3)
Interest Income and Other	\$0.1	\$0.1	\$0.0
Total Revenues	\$0.1	\$1.4	(\$1.3)
Less: Bonus Zoning Funds Transferred to Capital Projects	\$0.3	\$0.7	(\$0.4)
Bonus Zoning Funds Returned from Capital Projects	\$0.0	\$0.0	\$0.0
Transfers to Revenue and Refunds	\$0.1	\$0.0	\$0.1
Total Expenditures	\$0.4	\$0.7	(\$0.3)
Closing Balance	\$2.0	\$2.2	(\$0.2)

DC/Lot Levy Credit Activity

The majority of lot levy credits are related to the road and storm services which were waived during the lot levy regime in the development agreements. These credits are redeemed when a building permit is issued. The value of each credit is calculated and this amount is transferred from the lot levy reserve funds to the development charge reserve funds to keep DC revenues whole. Appendix 4 summarizes the amount of lot levies held by the City. No credits were redeemed in 2019.

Developers are also entitled to DC credits if they construct infrastructure on behalf of the City. There was no DC credit activity during 2019, as shown in Appendix 5.

Financial Impact

There are no immediate financial impacts as a result of the recommendations in this report.

Conclusion

The Annual Treasurer's Statement is required by the *Development Charges Act, 1997* and the *Planning Act*. This report and its accompanying appendices have been prepared for Council's

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information and to fulfill the legislative and regulatory reporting requirements of the Annual Treasurer's Statement. This statement will be made available to the public on the City's website following Council's approval of the recommendation.

Attachments

Appendix 1: 2019 DC Reserve Funds Description

Appendix 2: 2019 DC Reserve Funds Continuity Schedule

Appendix 3: 2019 Capital Projects Financed

Appendix 4: 2019 Development Levy Credits Continuity Schedule

Appendix 5: 2019 DC Credits Continuity Schedule

Appendix 6: 2019 Statement of Compliance



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

Prepared by: Shahada Khan, Acting Manager, Development Financing & Reserve Management

Development Charge Reserve Funds

Pursuant to the *Development Charges Act, 1997 S.O. 1997 c.27*, as amended, monies collected under the *Act* shall be placed into a separate reserve account for the purpose of funding growth related capital costs for which the development charge was imposed under the Development Charges By-law 096-2019 or in previous Mississauga Development Charge By-laws.

Reserve funds were established for the following purpose:

Development Related Studies - Non Discounted	Funds are collected for related development charge background studies related to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.
Development Related Studies - Discounted	Funds are collected for certain development planning studies related to growth. This charge is collected from both the residential and non-residential sectors. This service requires a 10% discount, as per the legislation.
Fire	Funds are collected for the capital construction requirements consistent with the Station Location Study as it relates to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.
General Government	Funds are collected for the purpose of the animal control expansion as a result of residential growth. This charge is collected from both the residential and non-residential sectors. This service requires a 10% discount, as per the legislation.
Library	Funds are collected for the capital expenses related to growth as outlined in the Library Services Master Plan, which was endorsed by both Council and the Library Board. Development charges are collected from the residential sector only. This is a discounted service, as per the legislation.
Living Art Centre Debt	Funds collected for this service are used to retire a debt incurred for the construction of the Living Arts Centre in Mississauga. Development charges are collected from the residential sector only. This is not a discounted service, as per the legislation.
Parking Services	Funds collected for these services are to be used for the design and construction of parking services in the City of Mississauga. This charge is collected from both the residential and non-residential sectors. This service requires a 10% discount, as per the legislation.
Public Works	Funds are collected for the capital costs involved with Building and Fleet components of the Public Works Division of the Transportation and Works Department as these relate to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.
Recreation & Parks Development	Funds are collected for the purpose of capital requirements consistent with the Future Directions Plan servicing residential growth. Development charges are collected from the residential sector only. This service requires a 10% discount, as per the legislation.
Roads and Related Infrastructure	Funds are collected for constructing the transportation infrastructure in the City as this relates to development growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.

Appendix 1

Storm Water Management	Funds collected for this service are to be used for items such as channelization, erosion control, Credit River Watershed erosion control, storm water management and water quality/quantity control. This charge is collected from both the residential and non-residential sectors, on a cost per hectare basis. This is not a discounted service, as per the legislation.
Transit	Funds are collected for the purpose of providing all transit services as they relate to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.

2019 Development Charge Reserve Funds, Bonus Zoning and Cash-in-Lieu of Parkland Continuity Schedule

Fund Name	Balance January 1, 2019	Revenues					Capital Expenditures			Balance December 31, 2019
		From Revenue	Interest	From Developers	Other	Total Revenue	DCA / General Reserve Refunds	Transfers To/ (From) Capital ¹	Transfers To Revenue	
DCA- City Holding	0	0	0	251,935	0	251,935	251,936	0	0	(0)
DCA-General Government	(4,129,898)	0	(277,901)	510,994	0	233,093	0	90,000	0	(3,986,804)
DCA-Development Related Studies-Discounted	0	0	(2,942)	57,275	0	54,333	0	270,000	0	(215,667)
DCA-Development Related Studies-Non-Discount	0	0	1,590	197,463	0	199,053	0	0	0	199,053
DCA-Recreation and Parks Development	10,310,398	0	529,561	18,242,242	0	18,771,803	0	11,853,022	0	17,229,179
DCA-Recreation (Hershey)	0	0	35,222	(35,222)	0	0	0	0	0	0
DCA-Fire Services	(12,792,516)	0	(836,638)	2,350,621	0	1,513,983	0	0	0	(11,278,533)
DCA-Library	789,658	0	58,986	2,047,558	0	2,106,544	0	0	0	2,896,202
DCA-Transit	6,467,922	0	356,801	3,545,094	0	3,901,895	0	2,061,443	0	8,308,374
DCA-Roads and Related Infrastructure	30,685,876	0	1,495,491	32,796,318	0	34,291,809	11,738,490	14,899,744	0	38,339,451
DCA-Public Works	9,249,716	0	408,435	1,619,912	0	2,028,346	0	214,981	150,000	10,913,081
DCA-Parking	3,858,434	0	193,871	1,069,982	0	1,263,853	0	153,000	0	4,969,287
DCA-LAC	0	0	9,451	(9,451)	0	0	0	0	0	0
DCA-Storm Water	32,452,965	0	1,366,819	1,161,395	0	2,528,213	297,634	1,337,949	0	33,345,596
DC Appeal - Residential	7,564,738	0	338,058	4,713,615	0	5,051,673	11,196,417	0	0	1,419,994
DC Appeal - Industrial	2,241,295	0	88,821	1,140,320	0	1,229,141	2,672,767	0	0	797,670
DC Appeal - Non-Industrial	1,231,777	0	41,550	678,745	0	720,295	1,323,430	0	0	628,643
Total DC Reserve Funds	87,930,366	0	3,807,175	70,338,796	0	74,145,971	27,480,672	30,880,139	150,000	103,565,525
Bonus Zoning (section 37)	2,239,040	0	79,917	0	0	79,917	50,000	300,000	0	1,968,957
Cash-in-Lieu of Parkland (section 42)	103,974,030	0	4,827,258	21,202,582	8,009,630	34,039,470	8,710	15,676,080	0	122,328,709

¹ Details of the transfers to/(from) Reserve Funds by project are shown in Appendix 3.

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
10142	Retrofit Loyalist Creek SWM Pond #5903 Storm Water Management - 31350	815,565							(2,338,435)	(2,338,435)
10147	Cooksville Creek Erosion Control - Willa Storm Water Management - 31350 Capital Reserve Fund - 33121	867				29,133			(2,980) (100,185)	(103,165)
10167	Cycling Program City Wide Engineering - 31335	119,728							(3,420,272)	(3,420,272)
11163	New Vehicles & Equipment City Wide Engineering - 31335 Capital Reserve Fund - 33121	6,638				738			(191,362) (21,262)	(212,624)
12301	Park P507 Development - Design Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,392				155			(320,808) (35,645)	(356,454)
12307	Hydro One Corridor - Oakville to Credit River - Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,507,674)				(167,526)		(1,703,290) (189,262)	(1,892,552)
12308	Hydro One Corridor - Credit River to Toronto - Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,203,480				133,720				0
12310	Cedarbrae Park Trail Extension Recreation and Parks - 31315 Capital Reserve Fund - 33121	2,820				307			(12,780) (1,393)	(14,173)
13103	Preliminary Engineering S City Wide Engineering - 31335	27,585							(72,415)	(72,415)
13104	Sq One Dr-Confederation Pkwy to Rathburn City Wide Engineering - 31335 Capital Reserve Fund - 33121	5,009				12,522			(94,991) (237,478)	(332,469)
13106	Belgrave Dr Ramp Ext/widening- Mavis Rd City Wide Engineering - 31335	5,740							(49,260)	(49,260)
13108	Belgrave Drive - MTO Amendment City Wide Engineering - 31335		(5,740)						(205,740)	(205,740)
13135	Loyalist Creek Erosion Control upstream Storm Water Management - 31350 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing	147				1,796 8,057			(1,176) (14,367) 8,057 (72,514)	(80,000)
13167	Cycling Program									(1,229,835)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182	15,165							(1,129,835) (100,000)	
13312	Erindale Park Washroom Replace-Design Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 Mascan Creditview Recreation - 35339			39,399			527		(2,293,813) 527 (31,234)	(2,324,519)
13325	F_429 Basic Development - Design Recreation and Parks - 31315 Capital Reserve Fund - 33121 2009 Special Project CRF - 35574	4,597					6,797 47,149		(112,403) (166,203) (1,152,852)	(1,431,457)
13328	F_301 Basic Development - Design Recreation and Parks - 31315 Capital Reserve Fund - 33121	250,391					27,821		(70,009) (7,779)	(77,787)
13333	Multi - Use Trails -ORT -04 Queensway Trail Recreation and Parks - 31315 Capital Reserve Fund - 33121	3,362					374		(299,538) (75,426)	(374,964)
14106	Goreway Drive Grade Separation City Wide Engineering - 31335		(800,000)						(4,522,609)	(4,522,609)
14107	9the Widening-Derry Rd to North Limit City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Contributions - Capital and Maintenance - 35201 Debt Management RF-Tax Capital - 37100 - Debt Financing	28,737					1,886 1,917		(2,803,832) 1,886 (185,872) (32,540) 397,648 (584,729)	(3,207,440)
14131	Cooksville Creek Flood Storage Facility Storm Water Management - 31350 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(19,429)					(45,571)	(32,429) (77,571) (415,000)	(525,000)
14146	Cooksville Creek Flood Protection-Dyking Storm Water Management - 31350 Capital Reserve Fund - 33121 - Debt Financing		(7,266)					(242,734)	(158,376) (1,128,211) (4,162,435)	(5,449,022)
14167	Cycling Program City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182	152,845							(807,155) (100,000)	(907,155)
14306	Sawmill Valley Trail -Bird Property Link									(317,614)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Recreation and Parks - 31315 Capital Reserve Fund - 33121	94,794				10,549			(285,808) (31,806)	
14307	Hydro One Est Corridor_Etobicoke Crk-BRT Recreation and Parks - 31315 Capital Reserve Fund - 33121		(270,000)					(30,000)	(1,652,814) (183,646)	(1,836,460)
14310	Inclusive Playground - Rivergrove Park Recreation and Parks - 31315 Capital Reserve Fund - 33121	78,041				8,676			(365,455) (40,628)	(406,083)
15131	Loyalist Creek Erosion Cntl-Thornlodge RD Storm Water Management - 31350 Capital Reserve Fund - 33121		(1,700)					(48,300)	(7,140) (202,860)	(210,000)
15135	Cksvl Crk Erosion Ctrl-Willa Rd to Orano Storm Water Management - 31350 Debt Management RF-Tax Capital - 37100 - Debt Financing	6,800				193,200			(12,580) 289,800 (647,220)	(370,000)
15136	Cksvl Crk Erosion Ctrl-Hwy403 to Hwy10 Storm Water Management - 31350 Capital Reserve Fund - 33121	4,062				115,418			(18) (502)	(520)
15137	Ckwvl Crk Pond #2101-Mis Valy & Cntl Pky Storm Water Management - 31350 Capital Reserve Fund - 33121 Stormwater-Capital Reserve Fund - 35992	87,038				122,823 244,736			(8,629) (12,177) (24,264)	(45,070)
15141	Moore Crk Erosion Ctrl-Lakeshore Rd W Storm Water Management - 31350 Capital Reserve Fund - 33121 Stormwater-Capital Reserve Fund - 35992		(1,163)					(104,651) (394,186)	(2,512) (226,047) (851,442)	(1,080,000)
15173	Traffic System and ITS City Wide Engineering - 31335	8,698							(66,302)	(66,302)
15307	Site Investigations, Appraisals, Audits Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121				(231)	6,220			(100,231) 6,220	(94,011)
15313	SportsFields(New) TennisCrts Brookmede Pk Recreation and Parks - 31315 Capital Reserve Fund - 33121 Contrib-Glenforest Tennis Club-5 Yr - 35531	1,857				1,043			(167,158) (17,826) (76,053)	(261,038)
15319	Community PksPhase 1 Not Yet Name P_459 Recreation and Parks - 31315		(1,620,000)						(12,974,441)	(14,415,710)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 - Debt Financing							(180,000) (180,000)	(383,596) (153,673) (904,000)	
15320	Greenbelt Fencing - Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121	35,623				3,958			(27,377) (3,042)	(30,419)
15349	Beach Volleyball Venue at Lakefront Prom Recreation and Parks - 31315 Capital Reserve Fund - 33121		(344)				(420)		(301,394) (368,370)	(669,764)
15431	Park 459 Development - Partnership Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 - Debt Financing		(3,911,542)		(3,000,000)		(434,616)		(10,951,542) (3,000,000) (508,286) (493,165) (493,165)	(15,446,158)
16105	Financing Drive - Widening City Wide Engineering - 31335	76,606							(173,394)	(173,394)
16107	QEW/Credit River Active Trans Assessment City Wide Engineering - 31335		(250,000)						(870,000)	(870,000)
16145	Minor Erosion Ctrl Wrk-Variou Locations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	367				11,109			(2,193) (66,331)	(68,524)
16163	New Vehicle & Equipment Public Works - 31340 Capital Reserve Fund - 33121		(48,434)				(5,382)		(223,934) (24,882)	(248,815)
16167	Cycling Program City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	944,250					(882,246) (24,076)		(15,750) (887,246) (69,076)	(972,072)
16312	City Centre Scholar's Green Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(270,000)				(30,000)		(714,055) (62,486) (16,854)	(793,395)
16322	City-East Location TBD-New Playground Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,350				150			(270,900) (30,100)	(301,000)
16326	Design & Construction									(1,087,811)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Recreation and Parks - 31315 Capital Reserve Fund - 33121		(584,728)				(64,972)		(979,020) (108,792)	
17004	Cooksville Ck Erosion Ctrl - QEW-Elaine Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(90,970)				(2,589,030)		(92,845) (2,642,051)	(2,734,896)
17008	Cooksville Ck Erosion Ctrl - QEW-S of Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 - Debt Financing Debt Management - Stormwater - 37200		(139,680)				(391,863) (3,439,000) (139,457)	(3,439,000)	(140,805) (426,540) (3,439,000) (139,457)	(4,145,802)
17010	Cooksville Ck Erosion Ctrl - Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(30,461)				(869,539)		(42,961) (1,226,365)	(1,269,326)
17014	Levi Creek Watercourse Realignment Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(240)				(69,760)		(1,378) (399,740)	(401,118)
17015	Mary Fix Ck Erosion Ctrl-S of Dundas Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(2,272)				(217,728)		(13,835) (1,325,586)	(1,339,421)
17016	Credit River Erosion Ctrl-Erindale Park Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	1,892				139,991			(108) (8,009)	(8,117)
17106	Square One Drive - Confederation Parkway City Wide Engineering - 31335		(850,000)						(1,900,000)	(1,900,000)
17137	Accessible Compliance-Britannia GlenErin City Wide Engineering - 31335 Capital Reserve Fund - 33121	3,528				3,528			(3,472) (3,472)	(6,944)
17138	Creditview Road Multi-Use Trail City Wide Engineering - 31335		(46,042)						(383,042)	(383,042)
17163	New Vehicles & Equipment Public Works - 31340 Capital Reserve Fund - 33121	8,953				5,076			(166,547) (94,424)	(260,972)
17181	Feasibility Study-Port Cr Library Pkng Capital Reserve Fund - 33121 Cash-in-Lieu of Parkland-Port Credit - 35351 Parking - 31343		(153,000)			170,000	(17,000)		(17,000) (30,000) (153,000)	(200,000)
17205	Transit Change-Off Vehicle Acquisitions									(285,643)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Transit - 31330 Capital Reserve Fund - 33121		(125,443)				(14,557)		(255,943) (29,700)	
17310	Bridges & Underp McLaughlin-Derry P_492 Recreation and Parks - 31315 Capital Reserve Fund - 33121		(45,000)				(5,000)		(126,000) (14,000)	(140,000)
17311	Play Equipment John "Bud" ClearyPK (P_308) Recreation and Parks - 31315 Capital Reserve Fund - 33121	81,631				9,133				0
17312	ComPks-Basic Development-F_034 Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(874,774)				(97,197)		(2,278,192) (105,998) (158,245)	(2,542,435)
17352	Outdoor Basketball_John "Bud" Cleary Pk Recreation and Parks - 31315 Capital Reserve Fund - 33121		(81,670)				(9,094)		(545,476) (60,742)	(606,217)
17601	DC Background Study 2017 General Government - 31310 Capital Reserve Fund - 33121		(90,000)				(10,000)		(360,000) (40,000)	(400,000)
18005	Cooksville Crk Erosion Control- CP Rwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(24,000)				(696,000)		(40,000) (1,160,000)	(1,200,000)
18013	Little Etobicoke Ck Erosion Ctrl-Dundas Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	3,000				147,000				0
18016	Credit River Erosion Control and Ice Dam Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(2,504)				(139,379)		(5,504) (306,379)	(311,883)
18102	Mavis Rd from Courtneypark Dr to North City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(5,500,000)				(360,000) (1,040,000)		(10,100,000) (400,000) (1,400,000)	(11,900,000)
18106	Burnhamthorpe Road E Reconstruction City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100 - Debt Financing	79,245				1,188,679 132,075			(280,755) (4,211,321) 132,075 (600,000)	(4,960,000)
18130	Storm Sewer Oversizing-Various Locations									0

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Storm Water Management - 31350	270,000								
18171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335		(6,737)						(156,737)	(156,737)
18185	Noise Wall Program City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 - Debt Financing		(519,929)				(32,062) (47,918)		(519,929) (32,062) (47,918) (1,082,000)	(1,681,909)
18188	Noise Wall Retrofit (DC) City Wide Engineering - 31335	519,929							(71)	(71)
18308	Land Acquisition Cooksville Creek Cash-in-Lieu of Parkland - 32121				(10,436,078)				(10,436,078)	(10,436,078)
18309	Hancock Woodlands - Various Cash-in-Lieu of Parkland - 32121				(2,169,171)				(2,169,171)	(2,169,171)
18320	Marina Park - Rivergate Walk & Shoreline Recreation and Parks - 31315 Capital Reserve Fund - 33121		(270,031)				(29,969)		(787,793) (87,432)	(875,225)
18334	Park Not Yet Named (F_410) (Willow Glen) Recreation and Parks - 31315 Capital Reserve Fund - 33121	18,900				2,100				0
18335	Park Dev Exp Const Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121	120,150				13,350				0
18342	Park (F_408) (Pheasant Run Addition) Recreation and Parks - 31315 Capital Reserve Fund - 33121	6,300				700				0
18346	Park Dev-Not Yt Named (F_410) (Willow Glen) Recreation and Parks - 31315 Capital Reserve Fund - 33121	81,900				9,100				0
18347	Outdoor Basketball (2 Hoops) Recreation and Parks - 31315 Capital Reserve Fund - 33121	37,719				4,191				0
18348	Design & Construction - F_408 Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,045,080)				(116,120)		(1,314,900) (146,100)	(1,461,000)
18964	Special Planning Studies Reserve for Contingencies - 30125						(82,500)		(207,500)	(275,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Development Related Studies-Discounted -		(67,500)				(67,500)		(67,500)	
18965	Innovative Planning Tools Reserve for Contingencies - 30125 Development Related Studies-Discounted -		(67,500)				(32,500)		(132,500)	(200,000)
19001	Cksvl Crk Erosion Ctl-CP E.-Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(2,000)				(58,000)		(2,000)	(60,000)
19002	Minor Erosion Ctl Works - Var Locations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(3,000)				(77,000)		(3,000)	(80,000)
19004	Cksvl Creek Fld Strg Fac-Mississauga Val Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(142,000)				(4,048,000)		(142,000)	(4,190,000)
19005	Cksville Cr Erosion Ctrl-CP to Kirwin Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992									0
19006	Etobicoke Cr Erosion Ctrl- TAM Tomken Br Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(3,000)				(77,000)		(3,000)	(80,000)
19007	Mississauga Stm Water Mngt Master Plan Storm Water Management - 31350		(750,000)						(750,000)	(750,000)
19008	Land/Cooksville Ck SWM Pond #2101 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992									0
19010	Sawmill Ersn Ctl-Folkway-Erin Mls Pkwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(4,000)				(346,000)		(4,000)	(350,000)
19011	Cksvl Crk Ersn Ctrl- Miss Vall-CP Rail Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(7,000)				(203,000)		(7,000)	(210,000)
19103	Preliminary Engineering Studies City Wide Engineering - 31335		(100,000)						(100,000)	(100,000)
19104	9th Line Widening Eglin W to DerryW- EA City Wide Engineering - 31335 Capital Reserve Fund - 33121		(360,000)				(40,000)		(360,000)	(400,000)
19106	Lakeshore HOT TPAP for Phases 1 and 2 City Wide Engineering - 31335		(500,000)						(500,000)	(500,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Capital Reserve Fund - 33121									
19108	Old Derry Rd Realign - Design & Constr Capital Reserve Fund - 33121						(300,000)		(300,000)	(300,000)
19131	Road Character and Streets Guidelines City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
19135	Mississauga LRT Storm Sewer Improvements Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 Stormwater Pipe Reserve Fund - 35993		(947,000)				(5,954,000) (2,133,333)		(947,000) (5,954,000) (2,133,333)	(9,034,333)
19138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350		(270,000)						(270,000)	(270,000)
19140	Mtrng & min mod STM Managemnt Fac- Storm Water Management - 31350		(80,000)						(80,000)	(80,000)
19163	New Vehicles & Equipment Public Works - 31340 Capital Reserve Fund - 33121		(175,500)				(19,500)		(175,500) (19,500)	(195,000)
19165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207		(162,500)				(100,000)		(162,500) (100,000)	(262,500)
19167	Cycling Program City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182		(1,425,000)				(100,000)		(1,425,000) (100,000)	(1,525,000)
19171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
19172	Transit Signal Priority (TSP) City Wide Engineering - 31335		(340,000)						(340,000)	(340,000)
19173	Traffic System and ITS City Wide Engineering - 31335		(350,000)						(350,000)	(350,000)
19185	Cycle Tracks w Rd Rehab Bloor & Tomken City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
19186	Cycling Program (Structures) City Wide Engineering - 31335		(150,000)						(150,000)	(150,000)
19188	Noise Wall Program Retrofit City Wide Engineering - 31335		(1,000,000)						(1,000,000)	(1,000,000)
19192	Cycling Program - Sc B (Collegeway) City Wide Engineering - 31335		(1,950,000)						(1,950,000)	(1,950,000)
19193	Cycling Program - Scenario C Major Roads									(1,387,500)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	City Wide Engineering - 31335		(1,387,500)						(1,387,500)	
19197	Property Acquisition City Wide Engineering - 31335		(100,000)						(100,000)	(100,000)
19198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209		(340,000)				(370,000)		(340,000) (370,000)	(710,000)
19206	Transit Change-Off Vehicle Acqui -Growth Transit - 31330 Federal Public Transit Reserve Fund - 35180									0
19209	Transit Security Vehicles&Equip - Growth Transit - 31330 Federal Public Transit Reserve Fund - 35180		(36,000)				(4,000)		(36,000) (4,000)	(40,000)
19213	Transit Bus Stops/Pads (AccessPlan) Transit - 31330 Federal Gas Tax Reserve Fund - 35183		(140,000)						(140,000)	(140,000)
19223	Transit Bus Landing Pads Transit - 31330 Federal Gas Tax Reserve Fund - 35183		(200,000)						(200,000)	(200,000)
19242	Transit - Churchill Meadows CC - Phase 1 Transit - 31330 Federal Gas Tax Reserve Fund - 35182		(500,000)						(500,000)	(500,000)
19243	Transit - Churchill Meadows CC - Phase 2 Transit - 31330 Debt Management RF-Tax Capital - 37100		(500,000)						(500,000)	(500,000)
19246	Transit Electrification Study Transit - 31330 Capital Reserve Fund - 33121		(200,000)						(200,000)	(200,000)
19248	Transit MiWay Transit Shelters Transit - 31330 Capital Reserve Fund - 33121		(360,000)				(140,000)		(360,000) (140,000)	(500,000)
19306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121				(110,000)				(110,000)	(110,000)
19312	Outdoor Basketball (F_034) (Pinnacle) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(142,086)				(15,787)		(142,086) (15,787)	(157,873)
19319	Northwest Sports Park Phase 1 Recreation and Parks - 31315		(1,800,000)						(1,800,000)	(2,000,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	- Debt Financing						(200,000)	(200,000)	(200,000)	
19323	Park Development - (F_105) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(896,400)				(99,600)		(896,400) (99,600)	(996,000)
19327	Park Development - (F_411) (Rogers) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(288,000)				(32,000)		(288,000) (32,000)	(320,000)
19328	Park Dev- Not Yet Named (F_486) (Solmar) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(63,000)				(7,000)		(63,000) (7,000)	(70,000)
19329	Bicycle/Pedestrian System Development Recreation and Parks - 31315 Capital Reserve Fund - 33121		(45,000)				(5,000)		(45,000) (5,000)	(50,000)
19340	Growth Related Equipment - Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121		(162,000)				(18,000)		(162,000) (18,000)	(180,000)
19952	Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies-Discounted - - Grand Total		(135,000)				(65,000) (135,000)		(65,000) (135,000)	(200,000)
TOTAL FINANCING ALL YEARS ALL SOURCES									(152,430,720)	(152,430,720)
TOTAL FINANCING TRANSFERRED IN 2019		5,216,700	(36,096,839)	39,399	(15,715,480)	2,815,705	(27,782,572)	(3,619,000)		
NET FINANCING TOTALS			(30,880,139)		(15,676,080)					

Appendix 4

2019 Development Levy Credit Continuity Schedule

Section 14 Development Levy Credits represent payments made by our developers under the old lot levy regime that can be applied against future development charge activity. These credits are recognized by the City as a liability on our Financial Statements.

M Plan	Applicant	Value of Prepaid City Credits @ Jan 1, 2019	Storms Waived @ Jan 1, 2019	Roads Waived @ Jan 1, 2019	Other Services Waived @ Jan 1, 2019	Value of Prepaid and Waived Credits @ Jan 1, 2019	Prepaid Credits Redeemed in 2019	Waived Services Redeemed in 2019	Value of Prepaid and Waived Credits @ Dec 31, 2019
M-957	1181482 Ontario Ltd	63,201	25,521	0	0	88,722	0	0	88,722
M-948	1236236 Ontario Inc.	21,282	9,420	0	0	30,701	0	0	30,701
M-901	763442 Ontario Limited (Indrio)	77,233	0	0	0	77,233	0	0	77,233
M-915	Annovator Investments	80,861	40,916	0	0	121,777	0	0	121,777
OZ-50/90	Bohler Uddeholm Thermo Tech	10,102	3,922	0	0	14,024	0	0	14,024
M-915	Boldco Group Inc.	87,551	55,781	0	0	143,333	0	0	143,333
M-584	Brookfield Commercial Properties/Gentra Inc.	0	49,158	0	0	49,158	0	0	49,158
M-284	Cadillac Fairview Corp Ltd	0	46,866	568,026	0	614,892	0	0	614,892
M-425	Canonfield Inc.	0	99,170	1,438,964	0	1,538,134	0	0	1,538,134
M-793	Canonfield Inc.	221,561	122,439	0	0	344,000	0	0	344,000
43R-13128	City Centre Plaza	0	55,590	4,387,936	0	4,443,526	0	0	4,443,526
M-814	Dariusz Krowiak	1,212	0	0	0	1,212	0	0	1,212
M-852	Dundee Realty Corp	24,274	11,627	0	0	35,901	0	0	35,901
M-539	Eric Robbins	4,078	1,619	0	0	5,697	0	0	5,697
M-871	Erin Mills Development Corporation	0	(2,493)	0	0	(2,493)	0	0	(2,493)
M-781	Erin Mills Development Corporation	99,253	12,805	0	0	112,057	0	0	112,057
M-592	Erin Mills Development Corporation	59,314	45,920	0	0	105,234	0	0	105,234
T-84051 R-23352 RCP 1003	Erin Mills Development Corporation	0	(84,428)	0	0	(84,428)	0	0	(84,428)
M-823	Erin Mills Development Corporation	13,520	(71,600)	1,925,543	0	1,867,463	0	0	1,867,463
M-908 & R-RP1542	Erin Mills Development Corporation	0	24,049	2,665,300	0	2,689,349	0	0	2,689,349
T-86106 & 43R-22605	Erin Mills Development Corporation	0	(648,589)	3,306,097	0	2,657,507	0	0	2,657,507
OZ-88/86	Erin Mills Development Corporation	0	238,460	4,036,093	0	4,274,553	0	0	4,274,553
B-111/87	Everlast Construction	0	40,522	209,069	0	249,590	0	(249,590)	0
M-677	Great West Life Assurance Company	710	7,147	103,704	0	111,562	0	0	111,562
M-948	Impulse Technologies Ltd.	13,167	27,392	0	0	40,559	0	0	40,559
M-757	Kaiser Photo Products	6,198	2,742	0	0	8,941	0	0	8,941
OZ-50/90	Keanall Holdings Ltd.	5,163	2,799	0	0	7,963	0	0	7,963
M-1015	Kee Group Inc.	123,196	47,834	0	0	171,029	0	0	171,029
M-635	Kee Group Inc.	28	12	0	0	40	0	0	40
M-728	Kee Group Inc.	2,922	2,502	0	0	5,424	0	0	5,424
M-793	Lord Realty Holdings Ltd	3,881	3,091	0	0	6,971	0	0	6,971
M-533	Lord Realty Holdings Ltd	7,008	11,039	0	0	18,047	0	0	18,047
M-852	Meadowpines Development Corporation	0	95,387	0	0	95,387	0	0	95,387
M-689	Menkes Industrial Parks Ltd	202,513	142,495	0	0	345,009	0	0	345,009
M-845	N.H.D. Developments Limited	36,004	26,492	0	0	62,496	0	0	62,496
		17,059	7,970	0	0	25,028	0	0	25,028

Appendix 4

2019 Development Levy Credit Continuity Schedule

Section 14 Development Levy Credits represent payments made by our developers under the old lot levy regime that can be applied against future development charge activity. These credits are recognized by the City as a liability on our Financial Statements.

M Plan	Applicant	Value of Prepaid City Credits @ Jan 1, 2019	Storms Waived @ Jan 1, 2019	Roads Waived @ Jan 1, 2019	Other Services Waived @ Jan 1, 2019	Value of Prepaid and Waived Credits @ Jan 1, 2019	Prepaid Credits Redeemed in 2019	Waived Services Redeemed in 2019	Value of Prepaid and Waived Credits @ Dec 31, 2019
M-401	OMERS REALTY MGMT CORP	15,125	35,765	0	0	50,890	0	0	50,890
M-1010	OMERS REALTY MGMT CORP	0	474,767	15,242,395	7,629,251	23,346,413	0	0	23,346,413
M-1023	Orlando Corporation	36,818	13,246	0	0	50,064	0	0	50,064
M-832	Orlando Corporation	75,997	40,210	0	0	116,207	0	0	116,207
M-900	Orlando Corporation	0	74	952,974	0	953,047	0	0	953,047
M-948	Richill Construction Limited	40,901	18,103	0	0	59,004	0	0	59,004
M-886	Riello Burners	15,768	6,917	0	0	22,686	0	0	22,686
M-1326	Rivergrove Development	98,844	51,937	0	0	150,781	0	0	150,781
M-901	Slough Estates Canada Ltd	83,971	55,109	0	0	139,079	0	0	139,079
M-435	Tordar Investments Ltd	11,774	24,285	0	0	36,059	0	0	36,059
M-922	Trailmobile Canada Inc	1,869	805	0	0	2,674	0	0	2,674
M-926	Tridel	1	0	0	0	1	0	0	1
OZ-50/90	Uddeholm	6,478	2,515	0	0	8,994	0	0	8,994
M-886	Uddeholm	15,347	6,770	0	0	22,117	0	0	22,117
Total		1,584,184	1,184,079	34,836,101	7,629,251	45,233,616	0	(249,590)	44,984,025

Note: Opening balance for waived services will fluctuate with rate changes.

2019 Development Charge Credits Continuity Schedule

Represents Development Charge Credits for work being undertaken by the Developer.

Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer

M Plan	Developer	Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2019	DC Credits Used during 2019	DC Credits Granted by Council during 2019	DC Credits Balance @ Dec. 31, 2019	GC Approval
M-1447	1296421 Ontario Inc.	Storm Water Mgmt	858,653	(681,906)	176,747			176,747	276-2000
M-1759	678604 Ontario Inc.	Park Development	12,981	(11,554)	1,427			1,427	GC 0574-2007
M-1874	678604 Ontario Inc. and 1105239 Ontario Inc.	Other Services	219,607	0	219,607			219,607	GC 0548-2011
M-1484	919848 Ontario Inc. & 1368781 Ontario Inc.	Park Development	27,574	(8,685)	18,889			18,889	178-2001
M-1474 & M-1475	968907 Ontario Inc. & Gasmuz Construction Inc.	Park Development	334,835	(334,833)	1			1	329-2001
M-1272	996075 Ontario Ltd	Park Development	19,600	(615)	18,985			18,985	597-97
M-1894	Argo Park Developments Corporation	Park Development	234,840	(234,839)	1			1	GC 0408-2012
M-1894	Argo Park Developments Corporation	Other Services	75,400	(75,398)	2			2	GC 0446-2012
M-950, M-1263	Berlen Development Corp	Park Development	32,892	(31,895)	997			997	604-1997
M-1460 & M-1461	Britannia Holdings	Other Services	234,467	(234,467)	(1)			(1)	161-2001
M-1366	Britannia Meadows Development Corp	Transportation	187,250	(183,484)	3,766			3,766	442-1999
M-1366	Britannia Meadows Development Corp	Park Development	292,432	(287,485)	4,947			4,947	650-1999
M-1493 & M-1494	Britannia North Holdings Inc.	Other Services	187,675	(187,674)	1			1	546-2001
M-1077 & M-1078 & M-1080	EMDC	Park Development	59,341	(58,815)	526			526	247-93
M-1079 & M-1081 & M-1082	EMDC	Park Development	476,214	(465,971)	10,243			10,243	212-93
M-1537 & M-1538	EMDC	Other Services	225,000	(198,876)	26,124			26,124	358-2002
M-1553/ M-1554	EMDC	Storm Water Mgmt	698,288	(694,675)	3,613			3,613	324-2001
M-1606, M-1607, M-1607, M-1608, M-1609	EMDC	Other Services	423,750	(423,749)	1			1	527-2003
M-1606, M-1607, M-1607, M-1608, M-1609	EMDC	Park Development	873,957	(873,955)	2			2	552-2003
M-1635, M-1636, M-1637	EMDC	Transportation	276,750	(276,751)	(1)			(1)	076-2004
M-1635, M-1636, M-1637	EMDC	Park Development	265,930	(265,929)	1			1	077-2004
M-1663, M-1664, M-1665	EMDC	Storm Water Mgmt	1,503,000	(1,503,029)	(29)			(29)	437-2002
M-1663, M-1664, M-1665	EMDC	Park Development	177,345	(153,616)	23,729			23,729	532-2004
M-1700 M-1701 M-1702	EMDC	Park Development	573,805	(573,806)	(1)			(1)	GC 0623-2005
M-1700 M-1701 M-1702 PN04-140	EMDC	Storm Water Mgmt	3,130,400	(3,125,900)	4,500			4,500	GC 0571-2005

2019 Development Charge Credits Continuity Schedule

Represents Development Charge Credits for work being undertaken by the Developer.

Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer

M Plan	Developer	Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2019	DC Credits Used during 2019	DC Credits Granted by Council during 2019	DC Credits Balance @ Dec. 31, 2019	GC Approval
M-1767 & M-1768	EMDC	Park Development	612,974	(612,972)	2			2	GC 0335-2008
PN-02-130	EMDC	Storm Water Mgmt	299,200	0	299,200			299,200	527-2003
	EMDC	Transportation	25,000	0	25,000			25,000	107-93
	EMDC	Transportation	40,000	0	40,000			40,000	107-93
M-1733, M-1734, M-1735, M-1736	Erin Mills Development	Park Development	617,888	(618,740)	(852)			(852)	GC 0603-2006
M-1419 & M-1420	Fieldrun Development Corporation	Park Development	457,149		457,149			457,149	222-2000
M-1213 & M-1214 & M-1675	Fourth Terragar Holdings Ltd	Park Development	95,108	(95,107)	1			1	531-2002
M-1305	Fourth Terragar Holdings Ltd	Park Development	13,589	(13,685)	(97)			(97)	161-1998
M-1557	Gadan Properties Inc	Park Development	254,199	(251,310)	2,889			2,889	600-2002
M-1335	Graylight Properties Ltd	Transportation	203,490	(198,896)	4,594			4,594	812-1998
M-1128	Jannock Properties	Park Development	181,838	(181,841)	(3)			(3)	163-94
M-1483	KZK Group	Park Development	3,771	(2,606)	1,164			1,164	216-2001
M-1653	Matgo Developments Inc.	Park Development	174,653	(163,310)	11,342			11,342	477-2004
M-1563	Mattamy (Country Club) Ltd	Park Development	24,750	(21,656)	3,094			3,094	532-2002
M-1468	Mattamy Homes (Lorne Park)	Storm Water Mgmt	184,336	(182,520)	1,816			1,816	9-2001
M-1565	Mattamy Homes (Lorne Park)	Storm Water Mgmt	109,951	(109,378)	573			573	9-2001
M-1468	Mattamy Ltd	Park Development	451,254	(126,707)	324,547			324,547	125-2001
M-1565	Mattamy Ltd	Park Development	300,836	(299,243)	1,593			1,593	125-2001
M-1497	Monarch Construction Ltd	Park Development	11,067	(9,881)	1,186			1,186	527-2001
M-1781	Partacc Mississauga Dev. Inc	Park Development	15,794	(15,792)	2			2	GC 0804-2008
M-1596	Southlawn Developments Inc.	Park Development	26,500	(26,497)	3			3	455-2003
M-1526	Steelgate Security Products Ltd	Park Development	48,477	(43,932)	4,545			4,545	548-2001 & 481-2001
M-1741	Stone Manor Developments	Park Development	30,456	(30,453)	3			3	GC 0518-2006
M-1502	Summit Meadow Ltd	Park Development	45,924	(45,486)	438			438	528-2001
M-1772	Taccpar Gate Developments Inc.	Park Development	211,687	(211,686)	1			1	GC 0470-2008
M-1246	Tarmac Canada Inc	Park Development	443,299	(439,842)	3,457			3,457	344-97

2019 Development Charge Credits Continuity Schedule

Represents Development Charge Credits for work being undertaken by the Developer.

Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer

M Plan	Developer	Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2019	DC Credits Used during 2019	DC Credits Granted by Council during 2019	DC Credits Balance @ Dec. 31, 2019	GC Approval
M-1476 & M-1477	Todbrook Investors Inc & Gasmuz Construction Inc	Park Development	214,152	(202,847)	11,305			11,305	330-2001
M-1476 & M-1477	Todbrook Investors Inc & Gasmuz Construction Inc	Other Services	340,775	(322,787)	17,988			17,988	323-2001
M-1535 & M-1536	Westport Realty Ltd	Park Development	4,884	(2,394)	2,490			2,490	156-2002
M-1509	Woodhaven Investments (1996) Inc	Park Development	410,267	(409,621)	646			646	547-2001
Total			26,110,809	(24,382,659)	1,728,150	0	0	1,728,150	

Summary of Credits by Type						
Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2019	Total 2019 Credits Used during 2019	DC Credits Granted by Council during 2019	DC Credits Balance @ Dec. 31, 2019
Park Development	8,605,218	(7,700,567)	904,650	0	0	904,650
Storm Water Mgmt	14,498,042	(14,011,622)	486,420	0	0	486,420
Other Services	2,275,059	(2,011,338)	263,721	0	0	263,721
Transportation	732,490	(659,132)	73,358	0	0	73,358
Total	26,110,809	(24,382,659)	1,728,150	0	0	1,728,150

Statement of Compliance

The City of Mississauga's Annual Treasurer's Statement Report: Summary of Development Charges Activity in 2019, has been prepared reflecting the City's current practices and policies which are currently under review. The outcome of the review may or may not require minor changes in current policies and practices to ensure that the City is in compliance with Section 59.1 (1) of the *Development Charges Act 1997*, which requires:

59.1 (1) A municipality shall not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by this Act or another Act. 2015, c.26, s.8.



Jeffrey J Jackson, MBA, CPA, CA
Director of Finance and Treasurer
City of Mississauga

City of Mississauga
Corporate Report



<p>Date: May 25, 2020</p> <p>To: Mayor and Members of Council</p>	<p>Originator's files:</p>
<p>From: Gary Kent, CPA, CGA, ICD.D, Commissioner of Corporate Services and Chief Financial Officer</p>	<p>Meeting date: June 24, 2020</p>

Subject

Single Source Procurements related to Expiring 2020 Information Technology (IT) Contracts (File Ref: PRC000923, PRC001145, PRC001920, PRC002361, PRC002364, PRC002368, PRC002373)

Recommendation

1. That Council approve the single source procurements for software licensing, subscription services, professional services, and maintenance and support related to eight (8) Information Technology contracts listed in Appendix 1 of the report dated May, 25, 2020, from the Commissioner of Corporate Services and Chief Financial Officer entitled, "Single Source Procurement related to Expiring 2020 Information Technology (IT) Contracts (File Ref: PRC000923, PRC001145, PRC001920, PRC002361, PRC002364, PRC002368, PRC002373)".
2. That the Purchasing Agent or designate be authorized to execute the necessary amendments and related ancillary documents to extend the term of the contracts and to increase the value of the contracts with the vendors as identified in Appendix 1 of this report, in accordance with the City's Purchasing By-law 374-06, as amended.

Report Highlights

- IT and Materiel Management have ensured COVID-19 related procurements are at the highest priority which is impacting the ability to complete existing procurements necessary for ensuring business continuity of IT systems throughout the City, in a timely manner.
- Maintaining critical business functions supported by technology and the impacts of COVID-19 have created some challenges to sustain some of the contracts expiring in 2020. By moving these specific contracts forward with extension it will ensure continued service delivery in their respective service areas
- IT contract expirations and renewals into a single Corporate Report provides efficiencies and reduces the frequency of reports to Council and the associated effort and is in

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alignment with IT's work plan.

- The approval of this report would allow the specific IT contracts identified in Appendix 1 to be extended, ensuring business continuity and no service disruption until a full procurement can be addressed. This is a unique situation which requires immediate attention to ensure business can continue to move forward.

Background

Currently Information Technology (IT) manages over 150 contracts for hardware, software and services for the City. These contracts directly support business service delivery as well as critical IT infrastructure that "keep the lights on". IT has an established operational work plan for contract renewals and/or new procurements to replace existing contracts which will expire in 2020.

As the City responds to the COVID-19 pandemic, priorities for planned work must be adjusted to provide the capacity to manage higher priority COVID-19 related items. To date, IT currently has managed nine (9) COVID-19 related procurements. Five (5) are still active, and four (4) have been completed. The realignment of priorities for COVID-19 related procurements has impacted Information Technology, Materiel Management, and Legal staff's ability to focus on planned IT contract renewals that are necessary to ensure business continuity for key City services. This is compounded by the anticipated reduced ability of the vendor community to respond in an effective timely manner to procurements following the established purchasing by-laws.

Materiel Management, IT and Legal have reassessed and realigned their services and projects to respond to the changing business needs and plan for the 'new normal'. This realignment is to provide capacity in Materiel Management, IT and Legal for the high priority COVID-19 related work. In order to support this realignment there are a number of contracts that are expiring in 2020 that will need to be renewed or extended to provide the capacity required by staff and vendors to respond effectively to the changes in service delivery.

Comments

IT follows approved City processes for procuring software, professional services, maintenance and support and subscription services through a balance of competitive procurements, single source procurements, and contract renewals. Under these unique and historic circumstances, IT, Materiel Management and the business are requesting the approval of this report to provide staff and our vendors the necessary capacity and relief as we maneuver our way through this COVID-19 pandemic and the shifting of priorities brought on by this new way of doing business. The approval of this report would allow the specific IT contracts identified in Appendix 1 to be extended, ensuring business continuity and no service disruption until a full procurement can be addressed. This is a unique situation which requires immediate attention to ensure business can continue to move forward.

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Purchasing By-law Authorization

The scope of risk includes eight (8) contracts in total. Six (6) contracts are expiring in Q3 of 2020 and two (2) contracts are expiring in Q4 of 2020. These contracts will be extended under Purchasing By-law 374-06, Schedule "A" using the Single/Sole Source Acquisition justification clauses shown below, and the supporting rationale for each single/sole source contract in Appendix 1, which has been reviewed and approved by Materiel Management.

- (b)(iv) The solicitation of competitive Bids would not be economical to the City
- (b)(xi) A need exists for compatibility with, or for the maintenance and support of a City Standard and there are no reasonable alternatives, substitutes, or accommodations

Materiel Management has reviewed and approved all Single/Source justification forms that were submitted for each of the contracts in Appendix 1. The following Contracts are recommended for extension and procurement to meet business needs with the full details for each contract found in Appendix 1.

Vendor	Description
Accenture Inc.	Accenture Clone and Test HCM Software; Tool used to transfer and scramble test data between SAP environments and to perform payroll comparisons and testing for large and ongoing changes like mandatory annual tax notes
Archive Systems, Inc. dba Access Information Protected	OmniRIM Physical Records Management System used by all Departments across the City for physical records management operations
The Public Sector Digest Inc.	Tangible Capital Asset System; accounting software solution for the reporting of the City's tangible capital asset activity (legislative requirement)
AVI-SPL Canada Ltd.	Digital Signage System (DSS) for the administration of digital messaging in various City facilities; utilizes Omnivex software
CaseWare International Inc. / F.H. Black & Company Incorporated (split award)	Financial Working Papers Software solution used to produce the City's Financial Statements; CaseWare provides the software, F.H. Black provides professional services and support
WorldAPP, Inc.	KeySurvey survey solution used across the City for internal and external surveys
Workfront, Inc.	Communications Service Request Intake Solution used for the management of all work requests sent to the Strategic Communications Division

Financial Impact

The required contract extensions identified in Appendix 1 represent a total estimated dollar increase of \$650,000.00 for the extended term. The total value of contracts has increased from \$1.207 M to approximately \$1.857 M as a result of the contract extensions. The existing contracts are funded in the 2020 approved IT and Finance operating budgets. The recommended contract extensions will continue to be funded from IT and Finance operating budgets, with any increases subject to budget approvals.

Conclusion

It is important to maintain critical business functions supported by technology and the impacts of COVID-19 have created some challenges to sustain some of the contracts expiring in 2020. By moving these specific contracts forward with extension it will ensure continued service delivery in their respective service areas.

Attachments

Appendix 1: Statement of Work



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

Prepared by: Shawn Slack, MBA, Director Information Technology and Chief Information Officer

Statement of Work

Procurement No.	Vendor	Description	Expiry Date	Requested Extension / Renewal Term	Contract \$ Value To-Date	Estimated \$ Value of Extension Term	New Total Estimated Contract \$ Value	Scope of Work (SOW)	Rationale to Support Justification
Single-Source Purchasing By-law Justification: (b)(xi) A need exists for compatibility with, or for the maintenance and support of a City Standard and there are no reasonable alternatives, substitutes, or accommodations									
PRC002364 (formerly FA.49.605-14)	Accenture Inc.	Accenture Clone and Test HCM Software; Tool used to transfer and scramble test data between SAP environments and to perform payroll comparisons and testing for large and ongoing changes like mandatory annual tax notes	Aug 31 2020	5 years to Aug 31 2025	\$ 96,320.00	\$ 50,000.00	\$ 146,320.00	<ul style="list-style-type: none"> • Software licenses • Maintenance and support services • Professional services 	<ul style="list-style-type: none"> • Clone and Test remains an IT City Standard for payroll and data transfer capabilities and remains compatible with SAP which is the City's ERP standard. • A brief survey of previous options and the current market yields no viable alternatives for a single solution for both data transfer and payroll comparison for Canadian Payroll. • Clone and Test has and continues to provide substantial value to the City for payroll and HCM testing and the City has received preferential pricing on maintenance and licensing. • The City can re-evaluate options in 5 years if the City moves to SF Employee Central. Accenture has a Clone and Test Cloud for SF Employee Central which has its own license.
PRC001145 (Formerly FA.49.571-14)	Archive Systems, Inc. dba Access Information Protected	OmniRIM Physical Records Management System used by all Departments across the City for physical records management operations	Aug 31 2020	2 years, 4 months to Dec 31 2022	\$ 101,687.94	\$ 75,000.00	\$ 176,687.94	<ul style="list-style-type: none"> • Professional services to upgrade OmniRIM from version 9.1 to version 10.1 • Maintenance and support services 	<ul style="list-style-type: none"> • The OmniRIM system has been in use since 2000, and as such, Access Systems is a vendor on the IT City Standard list. • Used by staff in all departments to manage functions such as record requests, access rights, auditing, disposition, and maintains the index and location of every item located within the Records Centre. • The City is currently using version 9.1 which is no longer supported. To receive ongoing maintenance and support, the City is required to upgrade to the latest 10.1 version. • The City is currently in the process of procuring an Electronic Document and Records Management System (EDRMS) which may be able to manage both electronic and physical records. EDRMS is being contemplated as a replacement for OmniRIM, with decision to be made after the new system has been implemented and operational. As such, the City requires that the OmniRIM contract be extended until December 31, 2022 to allow sufficient time to validate replacement options.
PRC002373 (formerly FA.49.478.15)	The Public Sector Digest Inc.	Tangible Capital Asset System; accounting software solution for the reporting of the City's tangible capital asset activity (legislative requirement)	Dec 31 2020	5 years to Dec 31 2025	\$ 66,250.00	\$ 85,000.00	\$ 151,250.00	<ul style="list-style-type: none"> • Maintenance and support services 	<ul style="list-style-type: none"> • This item is listed on the City Standards for Information Technology (IT) Systems Requiring Maintenance and Support Services and Subscription Renewals in 2020. • As part of the SAP S4 HANA project, the City investigated the feasibility of replacing this system with the SAP Asset Accounting module, but ultimately decided to de-scope the replacement to reduce risk to the S4 HANA project and wait until an Enterprise Asset Management solution is in place. • It is estimated that it will take a minimum of 5 years to have an Enterprise Asset Management solution in place, and therefore, the City requires to renew this contract for another 5 years (Jan 2021 to Dec 2025) to continue to meet legislative requirements for reporting of tangible capital assets.

Procurement No.	Vendor	Description	Expiry Date	Requested Extension / Renewal Term	Contract \$ Value To-Date	Estimated \$ Value of Extension Term	New Total Estimated Contract \$ Value	Scope of Work (SOW)	Rationale to Support Justification
Single-Source Purchasing By-law Justification: (b)(1v) The solicitation of competitive Bids would not be economical to the City									
PRC002361 (formerly FA.49.528-11)	AVI-SPL Canada Ltd.	Digital Signage System (DSS) for the administration of digital messaging in various City facilities; utilizes Omnivex software	Jul 15 2020	2 years, 6 months to Dec 31 2022	\$ 604,477.46	\$ 90,000.00	\$ 694,477.46	<ul style="list-style-type: none"> Additional software Maintenance and support Related services 	<ul style="list-style-type: none"> The cost of the current maintenance and support will be lower than the projected costs of initiating a new procurement. Extending the services with the current vendor will provide a cost savings to the City as City staff time would have to be committed to identifying resources available to support the existing infrastructure along with City staff time dedicated to support a procurement process within Material Management, Legal, IT and Community Services. Overall this would equate to roughly 420 hours of City staff time over a 6 week period. AVI-SPL has confirmed that they will adhere to the same rates and fee schedule for the scope of services outlined in the existing agreement for the existing infrastructure in place. Average market pricing goes up 5% annually whereas the existing agreement outlines an annual increase of 2% annually. AVI-SPL has agreed to prepare an official quote that outlines this commitment which aligns to what has been identified in the annual operating budget for maintenance and support of the existing infrastructure. This in turn will ensure business continuity with viable maintenance and support and no disruption.
PRC001920 (formerly FA.49.586-13)	CaseWare International Inc. / F.H. Black & Company Incorporated (split award)	Financial Working Papers Software solution used to produce the City's Financial Statements; CaseWare provides the software, F.H. Black provides professional services and support	Aug 2020 / Nov 10 2020	2 years to Nov 10 2022	\$ 120,000.00	\$ 40,000.00	\$ 160,000.00	<ul style="list-style-type: none"> Annual software licenses (CaseWare) Professional services and support (F. H. Black) 	<ul style="list-style-type: none"> The City is required to produce audited Financial Statements annually to comply with provisions in the Municipal Act. The development of the Financial Statements takes information available from SAP and other data sources (e.g. Excel Worksheets), that are then imported into CaseWare Working Papers Software so the statements are presented in accordance with Public Sector Accounting Standards. To support the use of CaseWare, the City also retains F.H. Black to provide professional services to the City to support its use with CaseWare, including troubleshooting, GL account mapping and supporting technical requests between the City and CaseWare. If the City does not renew its contract with CaseWare and F.H. Black, it would dramatically reduce the ability to produce the City's financial statements in a timely manner. The CaseWare contract is expiring August 2020 and the F.H. Black contract is expiring November 2020. These contracts need to be extended for another 2 years while the City investigates the feasibility of other solutions that fully integrate with SAP and other data sources.
PRC002368 (formerly FA.49.624-14)	WorldAPP, Inc.	KeySurvey survey solution used across the City for internal and external surveys	Sep 22 2020	3 years to Sep 22 2023	\$ 111,720.00 (USD) \$79,800.00 @ 1.4 Exchange)	\$ 65,000.00	\$ 176,720.00	<ul style="list-style-type: none"> Survey subscription services, including: <ul style="list-style-type: none"> 1 Supported KeySurvey Platform Master User 10 Supported KeySurvey Platform Sub-User Reset to 50,000 completed survey credits per year Survey Building Suite with Unlimited Survey Creation Reporting Suite with Unlimited Reports Private Domain Name Option (SSL certificate to be supplied by customer if Private Domain name used) 24/5 Live Support (Chat, Phone, or Email) Account Manager 	<ul style="list-style-type: none"> Among all survey tools currently being used across the City, KeySurvey is assessed as the best and only solution capable of handling some of the City's more complicated surveys and surveys with special requirements. The Recreation Division uses KeySurvey in an integrated way with the current CLASS System, and it is part of their customer retention and marketing program supporting approximately \$50 million in annual revenue. It is recommended that the City extend its contract with WorldAPP for a 3-year period to allow time for the City to maintain business continuity while assessing in-house survey options through Survey 123 and/or other product options that integrate with City systems currently undergoing upgrades/replacements, such as CLASS. Given the integrations required with current and planned systems (Survey 123, enterprise CRM, and CLASS replacement), costs and efforts related to data migration, service transitions across a range of business areas, it is not economical to procure an additional survey product at this time.
PRC000923	Workfront, Inc.	Communications Service Request Intake Solution used for the management of all work requests sent to the Strategic Communications Division	Sep 20 2020	5 years to Sep 20 2025	\$ 106,754.82 (USD) \$76,252.48 @ 1.4 Exchange)	\$ 245,000.00	\$ 351,754.82	<ul style="list-style-type: none"> Annual license subscriptions and support Additional licenses and support Professional services 	<ul style="list-style-type: none"> The Workfront solution was acquired originally in 2018 as an interim solution while the City explored options for a permanent project management and work request solution for the Corporation. Strategic Communications and IT are requesting to extend the contract to cover the next 5 years while research and planning for a wider City solution is underway. Strategic Communications would like to limit business disruption as well as the additional budget and resource needs of implementing a second interim solution by extending the current Workfront contract until such time as an enterprise-wide solution is available. Acquiring an alternative interim system would involve additional administration, transition, decommissioning, and operations costs. There would be costs associated with implementing a replacement system and then subsequently transitioning to the enterprise-wide solution. The City estimates the costs for transitioning to a new system would be at least 2.5 staff for 6 months, or approximately 115K in staff time and added resource costs, in addition to the cost of the solution itself.
TOTAL:					\$1,207,210.22	\$650,000.00	\$1,857,210.22		

City of Mississauga
Corporate Report



<p>Date: May 26, 2020</p> <p>To: Mayor and Members of Council</p>	<p>Originator's files:</p>
<p>From: Gary Kent, CPA, CGA, ICD.D, Commissioner of Corporate Services and Chief Financial Officer</p>	<p>Meeting date: June 24, 2020</p>

Subject

Contract Amendment for Procurement Card Services, File Ref: FA.49.361-10, PRC002433

Recommendation

1. That an amendment to an existing contract with the Bank of Nova Scotia for Procurement Card Services, File Ref: FA.49.361-10, PRC002433 as outlined in the report entitled "Contract Amendment for Procurement Card Services, File Ref: FA.49.361-10, PRC002433" dated May 26, 2020 from the Commissioner of Corporate Services and Chief Financial Officer, be approved.
2. That the Purchasing Agent and City Treasurer be authorized to negotiate and execute an amendment to the agreement with the Bank of Nova Scotia for Procurement Card Services for a five year contract term from September 1, 2020 to September 1, 2025, in accordance with section 18(2)(d) of the City's Purchasing By-law, 374-06, as amended.

Report Highlights

- The City currently has a contract with the Bank of Nova Scotia for the City's procurement card (PCard) program. The contract was initially awarded in 2010 through a competitive bidding process. The term of the contract was for five years, with an additional five years at the City's discretion, which was exercised in 2015.
- The current contract expires in September 2020. Staff have been pleased with the Bank of Nova Scotia's services to date.
- Staff are requesting an amendment to the existing contract for a five year term to minimize the disruption in the purchase of the City's goods and services during COVID-19, and to minimize the Information Technology impacts that would occur if a new vendor was selected through a competitive procurement.
- The Bank of Nova Scotia has provided enhanced rebate terms as part of the contract amendment that would increase the annual rebate from PCard purchases by \$11,700.

Background

In 2010, the City initiated the Procurement Card (PCard) program for the direct payment of goods and services through commercial credit cards for low dollar value goods and services. Following a competitive procurement, the Bank of Nova Scotia was selected to provide procurement card services for a 5-year term, with the option to extend the contact for an additional 5 years, at the City's discretion, which was exercised in 2015.

The PCard program provides considerable benefits to the organization, including:

1. **Reduced Expense Administration:** The City introduced SAP Concur Expense in November 2017 to simplify and automate the PCard and out of pocket expense reconciliation process. Expense reports are now paperless, approval workflows are automated, and a number of previously manual data entry points have now been automated. PCard expenses are pushed immediately into Concur, where staff reconcile their expenses on a monthly basis.
2. **Increased Compliance and Expense Visibility:** The PCard program and SAP Concur Expense allow Finance the ability to track spending, ensure compliance to Corporate Policies and Procedures, and maintain visibility on unsubmitted or unapproved expense reports. It also provides the City with greater functionality and ease to audit expenses.
3. **Improved Year-End Reporting Capabilities:** The increased visibility from PCard expenses ensures that expenses are recorded in the year that they were incurred and year-end reporting practises are easy to complete.
4. **Rebates:** As part of its Commercial Credit Card Agreement with Scotiabank, the City receives an annual rebate as a percentage of the spending completed through PCards.

Since its launch, use of the PCard has steadily grown to the point where the majority of low dollar value purchases of goods or services not on a contract are paid through a PCard. As part of the City's current PCard contract, Accounts Payable has also been administering the Visa Payables Automation (VPA) program since 2013, where invoice payments to vendors are completed through an Accounts Payable PCard. In 2019, 257 vendors were registered for the VPA program, with 1,695 transactions completed with a total spend of \$8.8 million.

The table below shows the growth of the PCard program in transactions and annual spending since its inception.

Year	# of Transactions	# of PCard Holders	Annual PCard Spending	# of VPA Transactions	Annual VPA Spending	Total Spending
2011	867	380	\$1,554,382			\$1,554,382
2012	17,529	511	\$6,272,246			\$6,272,246
2013	20,469	576	\$7,693,354	39	\$142,936	\$7,836,290
2014	25,354	710	\$10,637,254	1,257	\$14,470,419	\$25,107,673
2015	27,832	777	\$11,587,225	1,216	\$7,482,757	\$19,069,982
2016	32,496	837	\$13,297,886	1,093	\$7,674,710	\$20,972,596

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Year	# of Transactions	# of PCard Holders	Annual PCard Spending	# of VPA Transactions	Annual VPA Spending	Total Spending
2017	35,712	938	\$13,073,106	1,625	\$8,574,073	\$21,647,179
2018	44,077	1,087	\$15,944,954	2,041	\$9,429,807	\$25,374,761
2019	52,204	1,214	\$18,857,661	1,695	\$8,816,240	\$27,673,901

Annual Rebate

The City receives an annual rebate as a percentage of spending made through PCards. The structure of the rebate model entitles the City to a higher rebate as annual spending increases. The City's annual rebate has grown each year since the inception of the program, outlined in the table below.

Year	# of Transactions
2011	N/A
2012	\$37,800
2013	\$47,493
2014	\$244,847
2015	\$203,455
2016	\$202,679
2017	\$218,668
2018	\$271,139
2019	\$289,971

Comments

The current contract with Scotiabank expires on September 1, 2020. Staff have been pleased with the services provided by the Bank of Nova Scotia, and over the life of the contract, a number of enhancements have been made. With the introduction of SAP Concur in 2017, PCard purchases now integrate seamlessly with the application, and avoid any duplication in the expense reconciliation process.

SAP, the City's financial enterprise resource planning software, is currently being upgraded to S4 HANA. The PCard and VPA programs are heavily integrated with SAP. To make a substantial change to the interfaces and business processes between the Bank of Nova Scotia, SAP and SAP Concur currently have would add a significant amount of complexity to the S4 HANA upgrade. Introducing a new vendor at this time would add significant risk to the project.

In addition, a new commercial credit card provider would introduce substantial business unit interruptions to the 1,200+ PCard holders in the organization, as cardholders would require new cards, and new agreements to be signed. As the City continues to manage the impacts of COVID-19, it would be challenging to administer a new commercial card agreement without significant disruptions to regular business in the organization.

Purchasing By-law Authorization

The recommendations provided for in this report are made in accordance with:

- Section 1(b)(iv) of the Purchasing By-law #374-06, wherein it states that Acquisitions may be conducted using a Single/Sole Source supplier where “The solicitation of competitive Bids would not be economical to the City”;
- Section 18 (2) (d) of the Purchasing By-law #374-06, wherein it states that “For amendments to High Value Acquisition Commitments, Council approval is required if the amendment is of a value that, on its own or if added together with any and all previous amendments made to the Original Commitment, the cumulative value of all amendments are greater than 20% of the Original Commitment and greater than \$100,000; or over \$1,000,000

Finance, Materiel Management and Legal Services staff will collaborate to establish the detailed requirements, negotiate the final arrangements and prepare the requisite forms including the contract amendment agreements.

Financial Impact

The City is entitled to a rebate based on a percentage of its total PCard spending annually, less credits and other charges. The Bank of Nova Scotia has provided the City with more favourable rebate terms when compared to the 2015 agreement. Assuming annual PCard spending remains in the area of \$26.7 million annually, the annual rebate under the amended contract would be approximately \$301,700, an increase of \$11,700 from the 2019 rebate received.

Conclusion

The City has used the Bank of Nova Scotia for its PCard program since 2010. Staff are pleased with the performance of the Bank of Nova Scotia for the PCard program. To minimize business interruptions, staff are proposing that an amended PCard agreement, with more favourable rebate terms, be negotiated with the Bank of Nova Scotia for an additional five years.



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

Prepared by: Wesley Anderson, Manager, Financial & Treasury Services

City of Mississauga
Corporate Report



<p>Date: May 22, 2020</p> <p>To: Mayor and Members of Council</p>	<p>Originator's files:</p>
<p>From: Shari Lichterman, CPA, Commissioner of Community Services</p>	<p>Meeting date: June 24, 2020</p>

Subject

Request to Increase Contract for Nine Creeks Trail with Mopal Construction Limited, Procurement No. PRC000270.

Recommendation

That the Purchasing Agent be authorized to increase the contract with Mopal Construction Limited (Procurement No. PRC000270) by \$685,400 to include additional work required to complete construction of Nine Creeks Trail for a total revised contract value of \$5,470,315 as outlined in the report dated May 22, 2020 from the Commissioner of Community Services.

Background

In 2017 the City retained Mopal Construction Limited through a competitive bid process (Procurement No. PRC000270) for construction of the Nine Creeks multi-use recreational trail within the Hydro One corridor from Winston Churchill Boulevard to Westfield Drive (Ward 1,2 and 7).

The project scope consisted of construction of 9.5km of 3.5m wide asphalt trail as per the design and approvals obtained from the landowner Hydro One Network Inc. (HONI) and Trans-Northern Pipeline Company (TNPL), Alectra, Region of Peel and CVC, all having easements and rights within the Hydro One corridor.

The project is a 50/50 cost share initiative with the Region of Peel through the Sustainable Transportation Strategy with a recovery budget of \$2,643,320.

Comments

The Nine Creek Trail project is 95% complete with the remainder of the original contract work (1km of the trail between Winston Churchill Blvd. and Bromsgrove Rd in Ward 2.) to be completed by summer 2020.

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This report is seeking authorization to increase the existing contract with Mopal Construction Ltd. by an additional \$685,400 to construct the remaining .5km section from Camilla Rd. to Cliff Rd. including a bridge over Cooksville Creek (Ward 7) to complete the full 10km of the Nine Creeks Trail.

This section of the trail was not included in the original contract due to approvals and permit issues. Additional funding has been approved through the 2020 Capital Budget and the required permits have been received from HONI, the CVC and the Public Utilities located within the corridor.

Staff are recommending that the additional work be carried out by Mopal Construction Ltd. on a single source basis, as provided for in the Purchasing By-law # 374-2006, Schedule "A" 1. (b) (iv) *the solicitation of competitive bids would not be economical to the City*, for reasons including:

- Efficiency of project administration and consistency of construction execution.
- Mopal is familiar with the mandatory contract requirements for working within the HONI and TNPL corridor.
- Mopal has provided excellent construction execution, good value and quality craftsmanship to the City to date.
- Mopal is currently mobilizing to complete the remaining 1km section in Ward 2 under existing permits.

Financial Impact

- Total contract value to date: \$4,784,915
- Additional contract increase requested: \$685,400 (17.8% above original contract, 50% recoverable from the Region of Peel)
- Revised new contract value: \$5,470,315

There are sufficient funds available in capital PN 12307 and PN 20341 to accommodate the proposed increase to the contract. Additional funding was approved through the 2020 Capital Budget.

Conclusion

An increase to the existing contract with Mopal Construction Limited is required for the completion of this project. The original contract with Mopal Construction Limited was established through a competitive bid process with Mopal Construction Limited being the lowest

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acceptable bidder. Mopal Construction Limited continues to represent good value and is sufficiently resourced to accommodate the additional work. Council approval is required for this increase exceeding 20% of the original contract value as per the Purchasing By-Law #374-2006.



Shari Lichterman, CPA, Commissioner of Community Services

Prepared by: Stef Szczepanski, Manager Park Development

City of Mississauga
Corporate Report



<p>Date: June 1, 2020</p> <p>To: Mayor and Members of Council</p> <p>From: Andrew Whittemore, M.U.R.P., Commissioner of Planning & Building</p>	<p>Originator's file: CD.21-CON</p>
	<p>Meeting date: June 24, 2020</p>

Subject

RECOMMENDATION REPORT (WARDS 5, 8 and 11)
Proposal to rezone and redesignate six City owned properties
File: CD.21-CON

Recommendation

That the report dated June 1, 2020 from the Commissioner of Planning and Building recommending approval of the proposed amendments to Mississauga Official Plan and/or the Zoning By-law to redesignate and rezone six City owned properties be adopted in accordance with the following:

1. That notwithstanding that the application was not granted the Notwithstanding Planning Protocol clause at the public meeting on December 2, 2019, that the application be brought forward directly to Council given the cancellation of the scheduled Planning and Development Committee meeting of March 30, 2020, and that there was no public opposition received in writing or at the public meeting.
2. That notwithstanding that subsequent to the public meeting, changes to add the "H" holding provision to one parcel on the former Harris Farm, and to permit outdoor markets on the tableland at Paul Coffey Park have been proposed, Council considers that the change does not require further notice and, therefore, pursuant to the provisions of subsection 34(17) of the *Planning Act*, any further notice regarding the proposed change is hereby waived.
3. That the proposal to amend Mississauga Official Plan and/or Zoning By-law 0225-2007, in conformity with the chart included in the Information Report attached as Appendix 1 to this report, and the updated charts attached as Appendices 2 and 3 to this report, be approved.
4. Notwithstanding subsection 45.1.3 of the *Planning Act*, subsequent to Council approval of the proposed amendments, the City of Mississauga can apply for a minor variance application.

Background

A public meeting was held by the Planning and Development Committee on December 2, 2019, at which time an Information Report

https://www7.mississauga.ca/documents/committees/pdc/2019/2019_12_02_PDC_Afternoon_Agenda.pdf was received for information.

Recommendation PDC-0084-2019 was then adopted by Council on December 11, 2019.

1. That the report dated November 8, 2019 from the Commissioner of Planning and Building regarding proposed amendments to Mississauga Official Plan and/or Zoning By-law 0225-2007 to redesignate and rezone six City owned properties, be received for information.
2. That following the Public Meeting, staff report back to Planning and Development Committee on any submissions made.

This Recommendation Report was initially scheduled for Planning and Development Committee on March 30, 2020, however this meeting was cancelled as a result of the COVID-19 situation. The report is now proceeding directly to Council, despite not receiving the Notwithstanding Planning Protocol clause, given timing concerns and the fact that there was no public opposition received in writing or at the public meeting.

Comments

No comments were made at the public meeting and no comments have been received by the Planning and Building Department.

PLANNING COMMENTS

Official Plan

The proposal requires amendments to Mississauga Official Plan policies for the Northeast Employment Area Character Area and the East Credit and Streetsville Neighbourhood Character Areas to add Special Sites to allow additional open space uses (outdoor markets) in Paul Coffey Park and on the former Harris Farm site.

Mapping amendments are also required for the Erin Mills Neighbourhood, Hurontario Neighbourhood and Meadowvale Village Neighbourhood Character Areas. The amendment in the Sheridan Neighbourhood Character Area has been deleted and will be addressed in a future City initiated report. As noted in the Information Report, upon adoption of these amendments, the subject properties will have land use designations that are consistent with the current or intended uses of the subject sites.

Zoning

The proposed zoning amendments for all the sites not only ensure that each subject property is zoned for its current or intended use, but also that the zoning is in conformity with the land use designation in Mississauga Official Plan, either existing or amended in accordance with the recommendations of this report.

Details of the proposed zoning amendments to expand the list of permitted uses at Paul Coffey Park and the former Harris Farm are found in Appendix 2. Two changes have been made since the Public Meeting. The first is to add the "H" holding symbol to one of the parcels to be zoned **OS2** (Open Space – City Park) on the Harris Farm property. The condition to remove the "H" is a satisfactory slope stability analysis and erosion assessment, which will delineate the area suitable for parkland development. The second is to allow outdoor markets on the tableland (**OS2**) portions of Paul Coffey Park, which implements one of the Enhancing Park Experiences recommendations of the Master Plan for the park.

An additional zoning amendment is required as a result of the changes to Harris Farm, which is to repeal the remaining regulations of Zoning By-law 5500 as they apply to these subject lands.

Financial Impact

Not applicable.

Conclusion

The proposed Official Plan and Zoning By-law amendments are acceptable from a planning standpoint and should be approved for the following reasons:

1. The proposed amendments to the land use designations and zone categories ensure that the planning documents reflect the actual and desired use of the subject sites.
2. The zoning provisions for each property in the City must be consistent with the corresponding Mississauga Official Plan policies. The proposed changes to the Zoning By-law address this requirement.

Should the proposed amendments be approved by Council, the implementing official plan amendment and zoning by-law will be brought forward to Council at a future date.

Attachments

Appendix 1: Information Report

Appendix 2: Proposed City Initiated Amendments (#14) to Zoning By-law 0225-2007

Appendix 3: Proposed Mississauga Official Plan Amendments (#14)



Andrew Whittemore, M.U.R.P., Commissioner of Planning & Building

Prepared by: Lisa Christie, Special Projects Planner

City of Mississauga
Corporate Report



<p>Date: 2019/11/08</p> <p>To: Chair and Members of Planning and Development Committee</p> <p>From: Andrew Whittemore, M.U.R.P., Commissioner of Planning and Building</p>	<p>Originator's file: CD.21-CON</p>
	<p>Meeting date: 2019/12/02</p>

Subject

PUBLIC MEETING INFORMATION REPORT (Wards 5, 8 and 11)
Proposal to rezone and redesignate six City owned properties
File: CD.21-CON

Recommendation

1. That the report dated November 8, 2019 from the Commissioner of Planning and Building regarding proposed amendments to Mississauga Official Plan and/or Zoning By-law 0225-2007 to redesignate and rezone six City owned properties, be received for information.
2. That following the Public Meeting, staff report back to Planning and Development Committee on any submissions made.

Background

The purpose of this report is to recommend appropriate land use designations and/or zone categories for six City owned properties. Of note are two large properties that are part of this proposal, those being Paul Coffey Park in Ward 5 and the former Harris Farm property in Ward 11. The remainder of the properties were acquired by dedication through the development application process or were already owned by the City but require a policy (use) and zoning regulation update. Upon completion, the properties identified in this report will be in conformity with their intended open space and greenlands uses.

Of significance with respect to the rezoning of the former Harris Farm property is that it is the last property in the City that is still regulated under former Zoning By-law 5500. Through this proposed amendment, staff will be able to repeal the former by-law and all properties in the City will be under the regulations of Zoning By-law 0225-2007.

Comments

DETAILS OF THE PROPERTIES AND PROPOSED AMENDMENTS

The proposed amendments affect sites in Wards 5, 8 and 11. The properties are identified on the Location Map in Appendix 1. Appendix 2 contains a detailed chart which summarizes the proposed Mississauga Official Plan (MOP) and zoning by-law amendments.

The Provincial *Greenbelt Plan* works together with the *Growth Plan* to build upon the policy of the *Provincial Policy Statement* to protect the natural environment and determine where and how growth should be accommodated. The City of Mississauga is not located within the *Greenbelt Plan* area and, as such, the *Greenbelt Act* generally does not apply except for lands that are publicly owned in Urban River Valleys. The Credit River and Etobicoke Creek are identified as Urban River Valleys, which provide opportunities to connect natural heritage systems within the Greenbelt to Lake Ontario. The *Greenbelt Plan* provides direction to municipalities for the long term protection and enhancement of these external connections. The Credit River runs through the former Harris Farm property, and the proposed Greenlands and Open Space designations and zones will serve to protect this valuable natural resource.

PAUL COFFEY PARK

Community Services staff completed a master planning exercise for Paul Coffey Park (Appendix 1, Map No. 3) to determine how this land can best serve current and future residents. Through this assessment, and in conjunction with the Toronto and Region Conservation Authority (TRCA), new land use designations and zone boundaries have been identified to utilize tableland for open space (parks) uses, while also capturing the flood prone hazard lands under updated Greenlands designation and zone lines. The property will be redesignated to **Greenlands** and **Open Space** and rezoned to **G1** and **G2** (Greenlands) and **OS2** (Open Space – City Park).

New athletic fields are being built in an area south of the Paul Coffey Arena to ensure that new facilities are not located in the most flood prone part of the park. Existing athletic fields in the valleyland will be permitted to remain. Further, for safety purposes, any new buildings (washrooms, change rooms, etc.) will only be permitted in areas zoned and designated open space (parkland), and not in the areas zoned and designated for greenlands (hazard land).

HARRIS FARM PROPERTY

Council Resolution No. 0144-2007 directed that the Harris Farm property remain under former Zoning By-law 5500, with Rural Residential, Agricultural and Greenbelt zones. In 2009, the City acquired Harris Farm. It was determined by staff from Planning and Building and Community Services that the By-law 5500 zones remain in place until the Credit River Parks Strategy was completed. The Strategy was completed in 2013, and is the guiding document for Community Services to evaluate potential uses for the Harris Farm property.

Using the results of the Strategy, Community Services continues to actively discuss future tenants and uses for the property. It is now appropriate to bring the zoning under current Zoning By-law 0225-2007. In conjunction with Credit Valley Conservation (CVC), the delineation of

hazard lands, natural features and tablelands has been determined. The property can be redesignated to **Greenlands** and **Open Space** and rezoned to **G1** and **G2** (Greenlands) and **OS2 - Exception** (Open Space – City Park - Exception) to delineate the hazard lands and to permit uses related to outdoor education, greenhouses, community gardens and outdoor markets. Once the new zoning comes into effect, the former zoning by-law will finally be repealed in its entirety.

In 2016, the 18 ha (44 ac) triangular piece of land to the north of Harris Farm, with frontage on Creditview Road, was also acquired by the City. The first 70 – 80 m (230 – 260 ft.) of the parcel has both **Business Employment** and **Greenlands** designations, and a **D** (Development) zone with a greenlands overlay. At this time, the extent of environmental constraints is not known for this portion of the land. Until the City completes the appropriate studies, it cannot be redesignated or rezoned for other land uses.

However, the majority of the site is comprised of the Credit River Valley and lands that have been extensively replanted by the CVC and the City. This (easterly) part of the triangular parcel is designated **Greenlands**, and zoned **G1** and **D**. With the flood work that has been completed by the CVC, staff is able to determine the boundaries of the **G1** and **G2** zones and bring the zoning into conformity with the existing **Greenlands** designation.

GREENLANDS

Two properties, one in Ward 5 and one in Ward 8 (Appendix 1, Map Nos. 2 and 5), require amendments to redesignate lands to **Greenlands** to reflect their location in or near valleylands. The site in Ward 8 will also be rezoned to **G1** (Greenlands). The site in Ward 5 is already zoned **G1** as it was part of a development application approval.

OTHER

The remaining two properties (Appendix 1, Map Nos. 1 and 4) are parcels that the City already owns, but do not have the correct land use designation and/or zone for their use. The first instance is a sliver of land that is part of the City-owned Cosmopolitan Erindale Cemetery at St. Peter's Anglican Church, and the second is an access point from Driftcurrent Drive to Red Brush Park.

Financial Impact

There is no financial impact associated with the proposed amendments.

Conclusion

After the public meeting has been held, the Planning and Building Department will be in a position to make a recommendation regarding these amendments.

Planning and Development Committee

2019/11/08

4

Originator's file: CD.21-CON

Attachments

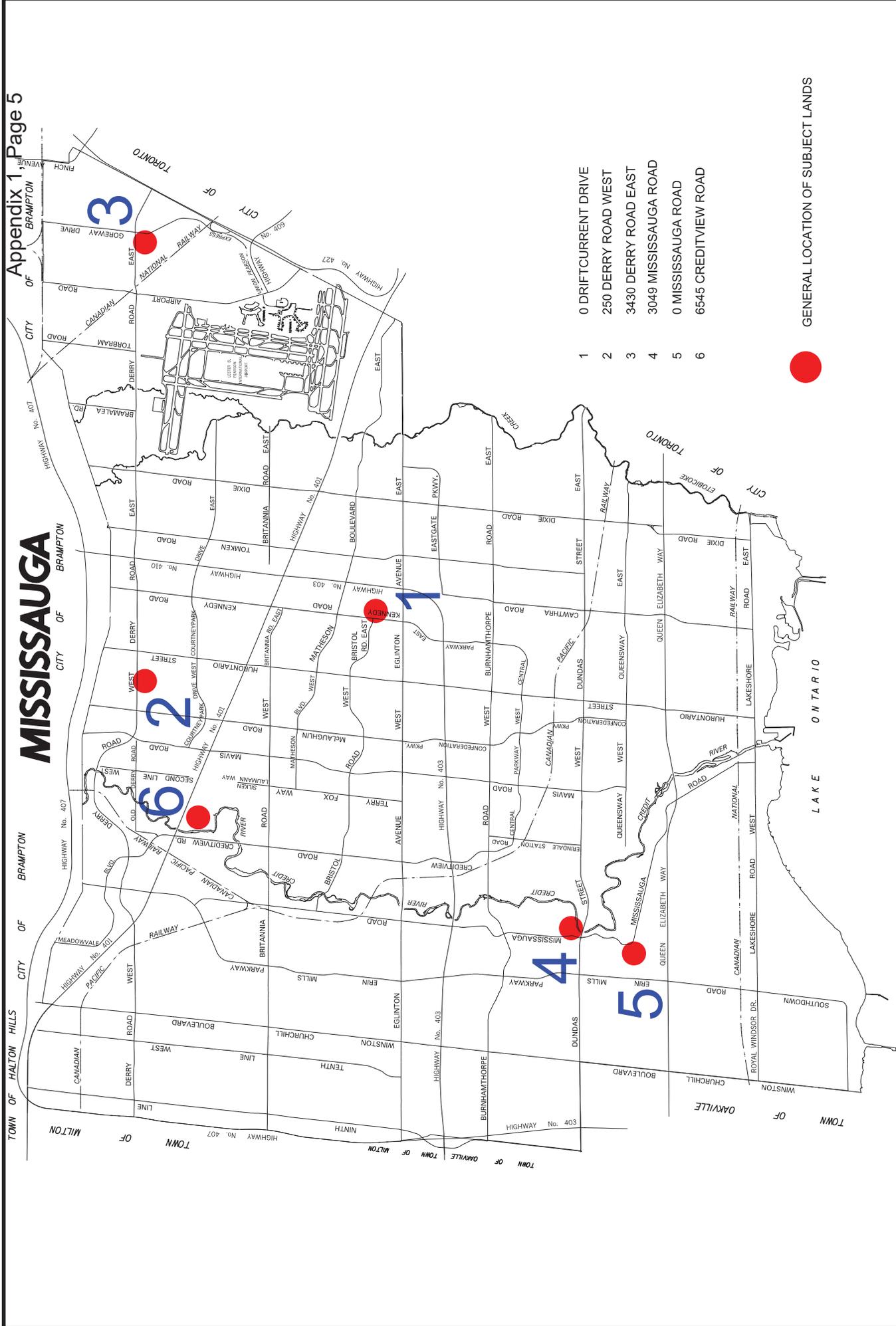
Appendix 1: Location of Properties for Proposed Official Plan and/or Rezoning Amendments

Appendix 2: Proposed City Initiated Amendments to Mississauga Official Plan and/or Zoning By-law for City Owned Properties



Andrew Whitemore, M.U.R.P., Commissioner of Planning and Building

Prepared by: Lisa Christie, Special Projects Planner



LOCATION OF PROPERTIES FOR PROPOSED OFFICIAL
PLAN AND/OR REZONING AMENDMENTS



Produced by
CPS, Geospatial Solutions



Proposed City Initiated Amendments (#14) to Mississauga Official Plan and/or Zoning By-law for City Owned Properties									
Ward	Map No.	Site Location	Current Use	Current MOP Designation	Proposed MOP Designation	Current Zoning	Proposed Zoning	Comments	
5	1.	0 Driftcurrent Drive	Access from Driftcurrent Drive to Red Brush Park	No designation	Public Open Space	No zone (north portion)	OS1 (Open Space – Community Park)	Rezone and redesignate access to Red Brush Park	
5	2.	250 Derry Road West (south portion)	Valleyland	Business Employment	Greenlands	G1 (Greenlands – Natural Hazards)	n/a	Redesignate valleyland that was rezoned through a development application	
5	3.	3430 Derry Road East	Paul Coffey Park	Greenlands	Public Open Space and Northeast Special Site ¹	OS2 (Open Space – City Park), G1-14 (Greenlands Natural Hazards – Exception), G2 (Greenlands – Natural Features) and G2-5 (Greenlands – Natural Features – Exception)	OS2-15 (Open Space – City Park – Exception) G1-17 (Greenlands Natural Hazards – Exception) and G1-18 (Greenlands – Natural Hazards – Exception)	Rezone and redesignate Paul Coffey Park to recognize existing uses and to allow new athletic fields and in the vicinity of the arena	

Proposed City Initiated Amendments (#14) to Mississauga Official Plan and/or Zoning By-law for City Owned Properties								
Ward	Map No.	Site Location	Current Use	Current MOP Designation	Proposed MOP Designation	Current Zoning	Proposed Zoning	Comments
8	4.	3049 Mississauga Road	Cemetery (St. Peter's Anglican Church)	Greenlands	Private Open Space	G1-14 (Greenlands Natural Hazards – Exception)	OS3-6 (Private Open Space – Exception)	Small parcel of land added to the existing City owned cemetery
8	5.	0 Mississauga Road	Valleyland	Residential Low Density II	Greenlands	R3 (Detached Dwellings – Typical Lots)	G1 (Greenlands)	Redesignate valleyland that was rezoned through a development application
11	6.	6545 Creditview Road	Valleyland, vacant tableland, heritage dwelling	Greenlands and Residential Low Density I	Greenlands and Public Open Space	By-law 5500 – Agricultural, Greenbelt and Rural Residential	By-law 0225-2007 – OS2 (Open Space – City Park - Exception), G1 and G2 (Greenlands)	Rezone and redesignate Harris Farm to recognize hazard lands, natural features and park areas/uses, and repeal the former zoning by-law
11	6a.	0 Creditview Road	Valleyland, vacant tableland	Greenlands	n/a	G1 (Greenlands) and D (Development)	G1 and G2 (Greenlands)	Rezone and redesignate lands immediately north of Harris Farm (excluding Creditview Road frontage) to recognize the new boundary between the Credit River valley hazard lands and new natural features

Proposed City Initiated Amendments (#14) to Zoning By-law 0225-2007

#	SECTION NUMBER	PROPOSED REVISION	COMMENT/EXPLANATION
Part 9: Open Space Zones			
1.	Subsection 9.2.3	Table 9.2.3.15 - Exception OS2-15	Add outdoor market as a permitted use in the open space (park) areas in Paul Coffey Park.
		In an OS2-15 zone the permitted uses and applicable regulations shall be as specified for an OS2 zone except that the following uses /regulations shall apply:	
		Additional Permitted Use	
		9.2.3.15.1 (1) Outdoor Market	
2.	Subsection 9.2.3	Table 9.2.3.16 - Exception OS2-16	Add uses to the open space (park) areas to allow clients as approved by the City to offer educational programs and agricultural uses in a greenhouse.
		In an OS2-16 zone the permitted uses and applicable regulations shall be as specified for an OS2 zone except that the following uses /regulations shall apply:	
		Additional Permitted Uses	
		9.2.3.16.1 (1) Greenhouse including accessory sales (2) Outdoor Market (3) Training and Development Centre	

#	SECTION NUMBER	PROPOSED REVISION	COMMENT/EXPLANATION						
3.	Subsection 9.2.3	<p>Table 9.2.3.17 - Exception OS2-17</p> <p>In an OS2-17 zone the permitted uses and applicable regulations shall be as specified for an OS2 zone:</p> <p>Holding Provision</p> <p>The holding symbol H is to be removed from the whole or any part of the lands zoned H-OS2-17 by further amendment to Map 44E of Schedule B contained in Part 13 of this By-law, as amended, upon satisfaction of the following requirement:</p> <p>(1) submission of a slope stability analysis and erosion control assessment to the satisfaction of the City of Mississauga and Credit Valley Conservation.</p>	Add an "H" holding provision to prohibit parkland development until a stability analysis and erosion control assessment is complete.						
Part 10: Greenlands Zones									
4.	Subsection 10.2.2	<p>Table 10.2.2.17 - Exception G1-17</p> <p>In a G1-17 zone the permitted uses and applicable regulations shall be as specified for a G1 zone except that the following uses/regulations shall apply:</p> <p>Additional Permitted Uses</p> <table border="1" data-bbox="443 1036 1551 1161"> <tr> <td data-bbox="443 1036 642 1081">10.2.2.17.1</td> <td data-bbox="642 1036 1551 1081">(1) Temporary Tent and/or Stage</td> </tr> <tr> <td data-bbox="443 1081 642 1127"></td> <td data-bbox="642 1081 1551 1127">(2) Shade Structure</td> </tr> <tr> <td data-bbox="443 1127 642 1161"></td> <td data-bbox="642 1127 1551 1161">(3) Existing Athletic Fields</td> </tr> </table>	10.2.2.17.1	(1) Temporary Tent and/or Stage		(2) Shade Structure		(3) Existing Athletic Fields	Create an exception zone to allow uses currently permitted in the G1-14 zone as well as existing athletic fields in Paul Coffey Park.
10.2.2.17.1	(1) Temporary Tent and/or Stage								
	(2) Shade Structure								
	(3) Existing Athletic Fields								

#	SECTION NUMBER	PROPOSED REVISION	COMMENT/EXPLANATION
5.	Subsection 10.2.2	Table 10.2.2.18 - Exception G1-18	Create an exception zone to allow uses currently permitted in the G1-14 zone as well as new athletic fields, but no buildings or structures in Paul Coffey Park.
		In a G1-18 zone the permitted uses and applicable regulations shall be as specified for a G1 zone except that the following uses/regulations shall apply:	
		Additional Permitted Uses	
		10.2.2.18.1 (1) Temporary Tent and/or Stage (2) Shade Structure (3) Athletic Fields	
		Use Not Permitted	
		10.2.2.18.2 (1) Any buildings or structures not legally existing on the date of the passage of this By-law	
Part 13: Zoning Maps			
6.	Map 17	Change R3 to G1	Rezone valleyland that was acquired through a development application.
7.	Map 24	Change G1-14 to OS3-6	Rezone small parcel of land that was added to the existing cemetery.
8.	Map 36E	Change no zone to OS1	Zone the access to Red Brush Park.
9.	Map 40W	Change OS2, G1-14, G2 and G2-5 to OS2-15, G1-17 and G1-18	Rezone Paul Coffey Park to recognize existing uses and allow new athletic fields in the vicinity of the existing arena.
10.	Map 45E	Change A, G and RR (5500) and G1 and D (0225-2007) to OS2-16, H-OS2-17, G1 and G2	Rezone Harris Farm property to recognize hazard lands, natural features and park areas.

#	SECTION NUMBER	PROPOSED REVISION	COMMENT/EXPLANATION
11.	Map 45E	Change D to G1	Rezone lands immediately north of Harris Farm (excluding Creditview Road frontage) to recognize natural connections and natural features in the Credit River valley.

Proposed Mississauga Official Plan Amendments (#14)

Ward	Character Area	Site Location	Current Use	Current MOP Designation	Proposed MOP Designation	Comments
5	Hurontario Neighbourhood	0 Driftcurrent Drive	Access from Driftcurrent Drive to Red Brush Park	No designation	Public Open Space	Access to Red Brush Park
5	Meadowvale Village Neighbourhood	250 Derry Road West (south portion)	Valleyland	Business Employment	Greenlands	Redesignate valleyland that was rezoned through a development application
5	Northeast Employment Area	3430 Derry Road East	Paul Coffey Park	Greenlands	Public Open Space and add new Special Site	Redesignate Paul Coffey Park to recognize existing uses and to allow new athletic fields in the vicinity of the arena
8	Erin Mills Neighbourhood	3049 Mississauga Road	Cemetery (St. Peter's Anglican Church)	Greenlands	Private Open Space	Small parcel of land added to the existing City owned cemetery
11	East Credit and Streetsville Neighbourhoods	6545 Creditview Road	Valleyland, vacant tableland, heritage dwelling	Greenlands and Residential Low Density I	Greenlands and Public Open Space and add new Special Site	Redesignate Harris Farm to recognize hazard lands, natural features and park areas and add limited new uses

**MISSISSAUGA SOUTHWEST BASEBALL ASSOCIATION INC.**

3195 The Collegeway, Mississauga, Ontario, L5L 4Z6
www.msbaseball.ca

June 13, 2020

Mayor Bonnie Crombie and Members of Council
City of Mississauga
300 City Centre Drive
Mississauga, ON L5B 3C1

Dear Mayor Crombie and Council:

Re: Liability for Amateur Sport in Reopening from COVID-19

As I have done before, I am writing to you on behalf of the Mississauga baseball/softball community.

I want to thank you on all of our behalf for the leadership which you have provided and continue to provide during this COVID-19 pandemic. It is comforting to see our governmental leaders working in alignment at the national, provincial and local levels. In particular, I want to congratulate you for the wise approaches which Mississauga is taking and the excellent, clear and prompt communication from you, Madam Mayor and Council.

I wish to bring to your attention a concern which I know the Mississauga baseball/softball groups share, but which is probably common to all community youth sports groups in the City, regardless of the sport: the risk of liability in reopening from COVID-19. I know in the case of baseball, our insurance provider has included a contagious disease exclusion when the insurance policy was renewed in the spring. As such, we will not have insurance to respond to any claim that someone attracted COVID-19 through our activities.

While I recognize this is not a municipal issue, I was hoping to solicit Mississauga's support in approaching Premier Ford and the Provincial Government in doing in Ontario what the British Columbia Government has done this week. In BC, their provincial government announced immunity for amateur sport from COVID-19 litigation. Here is a link to reporting in the Vancouver Sun on the matter:

<https://apple.news/AJyiEfju9RAK8hP6DkQXTzg>

There are obvious health and social benefits to youth participating in amateur sport, but the various clubs only operate because of the thousands of hours of volunteer time invested across all of the sports. It would be a shame to see sporting groups unable to reopen – **once it is safe to do so and in a responsible manner** – because of fear of liability on the part of those coaches, officials and executives.

I am aware, through my involvement with Baseball Ontario, that it is lobbying the Provincial Government through other channels. We were hoping that the Mayor and City Council could express their well-known support for amateur sport in Mississauga by passing a resolution calling for the Province of Ontario to enact legislation protecting amateur sports groups in Ontario from liability for COVID-19 exposure. Any other measures in furthering this cause would also be most appreciated.

Our Mississauga baseball/softball community has commenced working with City staff on what reopening our sport might entail. We look forward to continuing those efforts to a successful conclusion and, when it is safe and reasonable to do so, resuming our enjoyment of sport in Mississauga. It would be wonderful if, together, we could remove the risk of personal liability against the volunteers as an obstacle to this reopening.

Thank you for your consideration. Should you have any questions, please do not hesitate in



reaching out to me.

David Huctwith, President
Mississauga Southwest Baseball Association
905-891-6117 david.huctwith@sympatico.ca

cc: Paul Mitcham, City Manager & CAO
Shari Lichterman, Commissioner Community Services
Kelly Reichheld, Manager, Sport & Community Development
Corey Long, Team Leader, Sport and Customer Service Centre
Tony Jasinski, Mississauga Majors Baseball Association
Dwain Ervin, Mississauga North Baseball Association
Anna Gulbinski, Erindale Little League
Fred Edwards, Clarkson T-Ball

A motion to address anti-Black and Indigenous racism and discrimination in Mississauga

Moved: Mayor Crombie

Seconded: Councillor Saito

WHEREAS the City of Mississauga operates on the traditional territories of the Huron-Wendat and Petun First Nations, the Seneca, and most recently, the Mississaugas of the Credit River. The territory was the subject of the Dish With One Spoon Wampum Belt Covenant, an agreement between the Iroquois Confederacy and Confederacy of the Ojibwe and allied nations to peaceably share and care for the resources around the Great Lakes;

AND WHEREAS the City of Mississauga recognizes that a land acknowledgement invites responsibilities on the part of its residents and government in all the work we do on Dish With One Spoon territories;

AND WHEREAS the history of Canada has been such that Indigenous Peoples and Black communities have been severely impacted by the Canadian State and anti-Black and anti-Indigenous racism are historically intertwined in Canada;

AND WHEREAS Mississauga is one of the most diverse cities in the world, and close to 60 per cent of all residents in Mississauga identify as members of racialized groups;

AND WHEREAS racism and discrimination, and in particular anti-Black racism and discrimination, are historic, pervasive, institutional and systemic issues in Mississauga that must be addressed;

AND WHEREAS racism and discrimination in our society and within our institutions is a public health crisis-that leads to issues of precarious employment and unemployment, higher risks of poverty and homelessness, negative experiences within the education sector, health inequities, greater interactions with law enforcement and overrepresentation in the criminal justice system, mental health, and child welfare systems;

AND WHEREAS institutions like the City of Mississauga, Region of Peel, the school boards, Peel Police, and others should employ and represent the people they serve and treat all residents with respect, dignity and fairness, free from racism and discrimination;

AND WHEREAS the City of Mississauga commissioned the Canadian Centre for Diversity and Inclusion to develop its Diversity and Inclusion Strategy and is currently in the process of implementing the recommendations;

AND WHEREAS the City of Mississauga has a Diversity and Inclusion Advisory Committee (DIAC) mandated to remove barriers to inclusion for all residents in our

community, and review City policies and master plans through a diversity lens to ensure they are executed with an emphasis on improving all forms of diversity and fostering greater inclusion of all residents and stakeholders and that they meet the needs of all residents in the community;

AND WHEREAS the City recognizes the importance of intersectional frameworks, recognizing that Black, Indigenous and racialized identities intersect with many others social identities such as 2SLGBTQ+, disability, varied socioeconomic positions for example, and these interconnected dimensions greatly impact and diversify experiences of racialization;

AND WHEREAS anti-racism, and civic and community inclusion is the business of the City as equitable access to quality of life improves the lives of all residents;

AND WHEREAS the City of Mississauga recognizes that continual progress in advancing equity and anti-racism requires transparent and accountable processes, that centre the voices of communities most impacted by discrimination and race;

AND WHEREAS our work to be a more inclusive and diverse city where everyone is treated equitably is never done...

NOW THEREFORE BE IT RESOLVED THAT:

1. The City of Mississauga recognizes that racism, and in particular anti-Black racism and discrimination is a crisis in our community that requires immediate and sustained attention; and
2. The City of Mississauga reaffirms its commitment to address systemic racism and discrimination by creating and supporting policies and programs that address the inequities that Indigenous Peoples, racialized communities, and in particular, Black communities continue to experience in the City of Mississauga; and
3. The City of Mississauga is committed to the safety and livelihood of its Black residents and names Anti-Black racism as a pervasive threat to the safety and enjoyment of life in this city; and
4. Under the direction of the City Manager, the City of Mississauga will:
 - Name, condemn and stand against anti-Black racism in all its forms
 - Review on an ongoing basis our internal policies and programs to ensure that all are free from racial bias and that they do not negatively impact Indigenous and racialized groups;
 - Ensure the continued implementation and progress of the recommendations from the City's Workforce Diversity and Inclusion Strategy, including

- proceeding with the planned Diversity and Inclusion Survey when business returns to normal and build public accountability and commitment to bring to life recommendations from the Diversity and Inclusion Strategy;
- Engage in a series of conversations on anti-Black racism with our Black and employees and their allies to understand their experiences in the workplace and build a plan to address systemic inequities; and
 - Continue to educate all new and existing employees on the City's Respectful Workplace Policy and Respectful Workplace Statement of Commitment, as well as maintain staff's daily commitment to the compliance with the Respectful Workplace Policy.
5. Council directs the Mayor's Office, in consultation with the Diversity and Inclusion Advisory Committee to:
- Convene a series of community-led consultations on systemic racism, anti-Black and anti-Indigenous racism and discrimination using an intersectional lens, and identify areas for systemic change in the community;
 - Convene a Black Caucus to advise and on equity issues and priorities identified by Black communities in Mississauga, and report back to Council publically in 6 months;
 - Review the terms of reference for the Diversity and Inclusion Advisory Committee to ensure it is fulfilling its mandate and that it focuses in part on anti-Black and anti-Indigenous racism; and
 - Work with the Region of Peel to carry out the Region's anti-racism public education/awareness campaigns at the City level.

Bonnie Crombie

Motion to Amend Sign By-law 54-2002

Council - June 24



P. Saito

WHEREAS on March 23, 2020, Council enacted By-law 60-2020 to amend the Sign By-law to grant certain exceptions to persons that erect portable signs during a declared emergency, according to the *Emergency Management and Civil Protections Act*, in support of businesses that have been impacted by the COVID-19 pandemic;

AND WHEREAS Council is desirous to amend the Sign By-law to extend the exemption period in By-law 60-2020 from June 30, 2020 to December 31, 2020 regardless if the declared emergency has been terminated by the Province;

These amendments include;

- 1) Amending the maximum number of portable signs noted in Section 23 of the Sign By-law and permit 3 additional portable signs per street front without a permit.
- 2) All sign displayed without a permit must be removed on or before December 31, 2020.
- 3) Signs must comply with the setback and safety requirement noted in the Sign By-law.

All existing permits will be honoured and no revisions can be made to issued permits.

WHEREAS on June 15, 2020, the Board of Directors for Tourism Mississauga held its first board meeting at which the Board approved its 2020 budget and business plan;

AND WHEREAS according to By-law No.1 for Tourism Mississauga, Council as the sole voting member is required to approve the budget and business plan for Tourism Mississauga on an annual basis;

NOW THEREFORE BE IT RESOLVED that Council approve the 2020 budget and business plan for Tourism Mississauga, as presented by Shari Lichterman, CEO for Tourism Mississauga, at the meeting of Council held on June 24, 2020;

Recorded Vote	YES	NO	ABSENT	ABSTAIN
Mayor B. Crombie				
Councillor S. Dasko				
Councillor K. Ras				
Councillor C. Fonseca				
Councillor J. Kovac				
Councillor C. Parrish				
Councillor R. Starr				
Councillor D. Damerla				
Councillor M. Mahoney				
Councillor P. Saito				
Councillor S. McFadden				
Councillor G. Carlson				