

# City of Mississauga

# Corporate Report



Date: March 5, 2021

To: Mayor and Members of Council

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

Originator's files:

Meeting date:  
March 10, 2021

## Subject

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

## Recommendation

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

## Background

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

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

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

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

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

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

## Comments

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

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

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

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

## Financial Impact

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

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

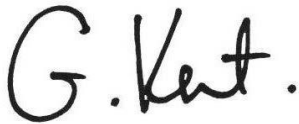
## Conclusion

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

## Attachments

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

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



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

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