



Report
Staff Report
The Corporation of the City of Brampton
2021-10-20

Date: 2021-10-04

Subject: **ICIP Transfer Payment Agreement for Community, Culture
& Recreation Stream Projects**

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Report Number: CAO's Office-2021-1044

Recommendations:

1. That the report titled: ICIP Transfer Payment Agreement for Community, Culture and Recreation stream projects 2021-1044 to the Council meeting of October 20, 2021 be received; and
2. That Council delegate authority to the Mayor and City Clerk to execute on behalf of the City of Brampton the Transfer Payment Agreement with Her Majesty the Queen in right of Ontario as represented by the Minister of Infrastructure in respect of the funding approved under the Investing in Canada Infrastructure Program Community, Culture, Recreation stream on terms and conditions satisfactory to the Commissioner, Community Services or designate, and in a form satisfactory to the City Solicitor; and
3. That Council delegate authority to the Commissioner, Community Services or designate, to execute on behalf of the City any amending agreement(s) or other documentation pursuant to the said Transfer Payment Agreement, on terms and conditions acceptable to the Commissioner, Community Services or designate and in a form acceptable to the City Solicitor or designate; and
4. That Council direct the execution of the Transfer Payment Agreement and any amending agreement(s) or other documentation pursuant to any such Transfer Payment Agreement by electronic signature notwithstanding the limitations expressed in By-law 257-2020.

Overview:

- In Q1 2021, the City of Brampton was approved for funding for three projects under the Community, Culture and Recreation (CCR) funding stream of the Investing in Canada Infrastructure Program (ICIP):

	Approved Funding (Fed/Prov.)	City of Brampton	Total Eligible Project Cost
Rose Theatre Accessibility and Efficiency Upgrades	\$4,097,600	\$1,515,550	\$5,613,150
Susan Fennell Youth Hub	\$1,035,786	\$376,714	\$1,412,500
Chinguacousy Wellness Centre Renovations	\$1,048,619	\$381,381	\$1,430,000

- The funding model for the CCR stream of ICIP is based on a 40% federal contribution, 33.3% provincial contribution and 26.7% recipient contribution towards total eligible project costs.
- To access the approx. \$6.18 million funds, the City of Brampton is required to enter into a Transfer Payment Agreement (TPA) and execution of the Agreement must be authorized by a council resolution or passing a municipal by-law.
- The City has received a single TPA for the three approved projects. The TPA commits the City to the remaining project costs of each project. Budget amendment requests have been authorized by Council for the City's funding contribution towards The Rose accessibility and Susan Fennell youth hub projects as per CW285-2021 and C123-2021. The Chinguacousy Wellness Centre project budget amendment request will either be included in 2022 capital budget submission or in the next Capital Project Financial Status Report, subject to Council approval.
- Each project is on track to meet the terms of the TPA which requires each project be substantially completed on or before March 31, 2027.

Background:

The Investing in Canada Infrastructure Program ("ICIP") is a federal infrastructure program designed to create long-term economic growth, build inclusive, sustainable and resilient communities, and support a low-carbon economy. In 2019 staff submitted funding applications under the Community, Culture and Recreation (CCR) Infrastructure Stream of the ICIP. This stream supports projects that improve access to and / or quality of community, cultural, and recreation priority infrastructure projects.

In Q1 of 2021 the City received approval for three project applications – Susan Fennell youth hub, Chinguacousy Wellness Centre renovations and The Rose accessibility and efficiency upgrades. A fourth application was later approved in July for the Chris Gibson Recreation Centre expansion. To receive the funding the City is required to enter into a Transfer Payment Agreement (TPA). In September, staff received the TPA for the first three projects (one TPA for all three projects) and the TPA for Chris Gibson Recreation Centre expansion has not yet been received.

Current Situation:

Staff have reviewed the draft TPA [Appendix A] and discussed specific provisions with the Ministry of Infrastructure for clarity. The TPA is a standardized agreement applied to funding recipients' province-wide, and one-off revisions by municipalities are rare.

An extension has been granted for the 2021 progress reports to accommodate the execution of the TPA.

The Rose – Accessibility and Efficiency Upgrades

Total Eligible Expenditures of the Project (\$)	Canada's Maximum Contribution (\$)	Percentage of Federal Support (%)	Ontario's Maximum Contribution (\$)	Percentage of Provincial Support (%)	Progress Reports Refer to Schedule D – Reports for final Progress Report
\$5,613,150.00	\$2,245,260.00	40.00%	\$1,852,339.50	33.00%	For 2021: September 1 For 2022: March 1, September 1 For 2023: March 1, September 1 For 2024: March 1, September 1 For 2025: March 1, September 1 For 2026: March 1, September 1 For 2027: March 1, September 1

The project will enhance the accessibility of The Rose and increase efficiency of operations, including: increased accessibility for audiences and artists; operational efficiency through automation of manual tasks and implementation of technology to reduce time and effort required for current processes; and decreased energy usage through transition to LED technology.

The project scope includes: an accessibility audit; climb-assist railings (upper balcony); replacement of a portion of the current fixed seating with removable seating; installation of emergency alarms in public washrooms; addition of door operators and washroom renovation (dressing room level); purchase of a wheelchair lift; lighting upgrades to LED (stage/building lighting); automation of the current rigging system (currently manual operation); upgrade to the video infrastructure from analog to digital using fiber optics.

Construction of Youth Hub – Susan Fennell Sportsplex

Total Eligible Expenditures of the Project (\$)	Canada's Maximum Contribution (\$)	Percentage of Federal Support (%)	Ontario's Maximum Contribution (\$)	Percentage of Provincial Support (%)	Progress Reports Refer to Schedule D – Reports for final Progress Report
\$1,412,500.00	\$565,000.00	40.00%	\$470,786.25	33.33%	For 2021: September 1 For 2022: March 1, September 1

The project is an interior renovation that will create an open concept space with one to three smaller rooms to allow for individual consultation when needed.

The project will provide a safe space for youth to complete homework, participate in programming, and spend their time. With a bus stop right next to the facility, this Youth

Hub will be accessible to users not only in the immediate community, but also across the City of Brampton.

Chinguacousy Wellness Centre Renovations

Total Eligible Expenditures of the Project (\$)	Canada's Maximum Contribution (\$)	Percentage of Federal Support (%)	Ontario's Maximum Contribution (\$)	Percentage of Provincial Support (%)	Progress Reports Refer to Schedule D – Reports for final Progress Report
\$1,430,000.00	\$572,000.00	40.00%	\$476,619.00	33.33%	For 2021: September 1 For 2022: March 1, September 1 For 2023: March 1, September 1 For 2024: March 1, September 1 For 2025: March 1, September 1 For 2026: March 1, September 1 For 2027: March 1

Interior renovations will involve demolishing and reconfiguring the existing men's and women's change rooms, and rehabilitating outdated washrooms that no longer meet accessibility guidelines and code requirements. The updated change rooms will include a new sauna, washroom and shower facilities, and new locker amenities. Improvements will also be made to floor drainage, the hot tub area will be retiled and security upgraded between the aquatics and fitness centre areas.

Exterior renovations will improve the walkway by addressing uneven concrete, upgrade lighting in the parking lot, repair catch basins, and resolve drainage problems along the north wall of the facility.

Corporate Implications:

Financial Implications:

The federal and provincial governments have approved the City's grant applications for approx. \$6.18 million under the CCR stream of ICIP. Budget amendment have been authorized by Council for the City's funding contribution towards The Rose accessibility and Susan Fennell youth hub projects. The Chinguacousy Wellness Centre project budget amendment request will either be included in 2022 capital budget submission or in the next Capital Project Financial Status Report, subject to council approval. The table below provides a summary of the projects' funding status:

PROJECT #	Projects	FEDERAL	PROVINCIAL	TOTAL GRANT	COB	TOTAL PROJECT BUDGET
216831	Rose Theatre (Accessibility and Efficiency Upgrades)	2,245,260	1,852,340	4,097,600	1,515,551	5,613,151
205691	Susan Fennell-Youth Hub	565,000	470,786	1,035,786	376,714	1,412,500
195622	Chinguacousy Wellness Centre Renovation	572,000	476,619	1,048,619	451,381	1,500,000
		\$ 3,382,260	\$ 2,799,745	\$ 6,182,005	\$ 2,343,646	\$ 8,525,651

Other Implications:

The new position, coordinator grants and sponsorship, will be responsible for tracking the reporting requirement deadlines and coordinating with project owners, easing the burden on other staff members.

Term of Council Priorities:

This report has been prepared in full consideration of the Term of Council Priorities.

Through stewardship of assets, the successful funding applications under the Community, Culture and Recreation (CCR) stream of the Investing in Canada Infrastructure Program (ICIP) demonstrates that Brampton is a Well Run City.

Conclusion:

It is the recommendation of this report that in respect of the grant funding approved under the CCR stream of the ICIP for The Rose accessibility upgrades, Susan Fennell youth hub and Chinguacousy Wellness Centre renovations that Council delegate authority to the Mayor and City Clerk to execute the TPA, and delegate authority to the Commissioner Community Services or designate to execute any amending agreement(s) in respect to the TPA.

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Attachments: Appendix A – Transfer Payment Agreement for ICIP CCR stream