

**Date:** 2021-11-10

**Subject:** ICIP Transfer Payment Agreement COVID-19 Resilience Infrastructure Stream

**Contact:** Blaine Lucas,  
Director (A), Corporate Projects, Policy & Liaison

**Report Number:** CAO's Office-2021-1217

**Recommendations:**

1. That the report titled ICIP Transfer Payment Agreement COVID-19 Resilience Infrastructure Stream 2021-1217 to the Council meeting of November 24, 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 COVID-19 Resilience Infrastructure stream on terms and conditions satisfactory to the Commissioner, Public Works and Engineering or designate, and in a form satisfactory to the City Solicitor; and
3. That Council delegate authority to the Commissioner, Public Works and Engineering 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, Public Works and Engineering 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:**

- **The City of Brampton is approved for funding up to \$6,265,185 under the Investing in Canada Infrastructure Program (ICIP) COVID-19 Resilience Infrastructure Stream based on applications for five (5) projects funded up to 80% by the federal government and 20% by the province of total eligible project costs.**

Project Title	Federal Approval Date (MM/DD/YYYY)	Total Eligible Expenditures of the Project (\$)	Canada's Maximum Contribution (\$)	Percentage of Federal Support (%)	Ontario's Maximum Contribution (\$)	Percentage of Provincial Support (%)
Bi-Fold Doors at Fire Stations	04/19/2021	\$1,344,000.00	\$1,075,200.00	80%	\$268,800.00	20%
Roof Replacement at 185 Clark Transit Facility	02/19/2021	\$1,300,065.00	\$1,040,052.00	80%	\$260,013.00	20%
Pool Change Rooms Renovation - Earnscliffe Recreation Centre	02/19/2021	\$933,120.00	\$746,496.00	80%	\$186,624.00	20%
Archdekin Park Pedestrian Bridge over Etobicoke Creek	05/03/2021	\$1,248,000.00	\$998,400.00	80%	\$249,600.00	20%
Replacement of Creditview Road Culvert	05/03/2021	\$1,440,000.00	\$1,152,000.00	80%	\$288,000.00	20%

- **The federal and provincial funding is conditional on entering into a comprehensive Transfer Payment Agreement (TPA) with the Province and meeting the conditions outlined therein.**
- **The City has received a single draft TPA for the five (5) approved projects. The TPA commits the City to assume full responsibility for each project including ineligible expenditures and cost overruns if any.**
- **Each project is on track to meet the terms of the TPA which requires each project be substantially completed on or before December 31, 2023.**

**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. There is a Canada-Ontario Bilateral Agreement for the ICIP whereby Canada provides financial support to the Province.

Under the Bilateral Agreement, Canada agrees, amongst other things, to provide contribution funding to the Province under the COVID-19 Resilience Infrastructure stream of ICIP that was launched in fall 2020 in response to the pandemic. This stream funds projects that support COVID-19 response and economic recovery efforts.

The City was allocated up to \$6,265,185 in application based funding under the COVID-19 Resilience Infrastructure Stream – Local Government Intake stream projects.

Staff submitted the following five (5) applications in January 2021 to access the allocated funds:

1. Bi-Fold Doors at Fire Stations
2. Roof Replacement at 185 Clark Transit Facility
3. Pool Change Rooms Renovation - Earnscliffe Recreation Centre
4. Archdekin Park Pedestrian Bridge over Etobicoke Creek
5. Replacement of Creditview Road Culvert

The City received approval for all five projects, to be funded up to 80% by the federal government and 20% by the province of total eligible project costs. There is no recipient contribution requirement for the COVID-19 Resilience Infrastructure Stream. The City has made voluntary contributions to the Bi-Fold Doors at Fire Stations, Roof Replacement at 185 Clark Transit Facility and Pool Change Rooms – Earnscliffe projects to provide for funding not covered by the grant.

The federal and provincial funding is conditional on entering into a comprehensive Transfer Payment Agreement (TPA) with the Province and meeting the conditions outlined therein.

### Current Situation:

Staff have received the draft Transfer Payment Agreement for the five (5) projects. Refer to Appendix A. The TPA is a standardized agreement applied to funding recipients' province-wide, and one-off revisions by municipalities are rare.

### Project and Funding Details:

Project 1 COVID-19 Resilience Infrastructure Stream	Total Eligible Project Costs	Federal Contribution (80%)	Provincial Contribution (20%)
<b>Bi-Fold Doors at Fire Stations</b>	\$1,344,000	\$1,075,200	\$268,800
The project will replace 23 garage doors at 9 different fire stations to address aging infrastructure requirements while also improving response times by having garage doors that open faster. These bi-fold doors also require less maintenance which in turn will reduce future operating costs.			
Project 2 COVID-19 Resilience Infrastructure Stream	Total Eligible Project Costs	Federal Contribution (80%)	Provincial Contribution (20%)

<b>Roof Replacement at 185 Clark Transit Facility</b>	\$1,300,065	\$1,040,052	\$260,013
The project will rehabilitate the roof at the Clark Transit Facility to allow for continued, uninterrupted and efficient delivery of the vital transit services to Brampton residents.			

Project 3 COVID-19 Resilience Infrastructure Stream	Total Eligible Project Costs	Federal Contribution (80%)	Provincial Contribution (20%)
<b>Pool Change Rooms – Earnscliffe</b>	\$933,120	\$746,496	\$186,624
Project will convert existing male/female change room into one (1) universal change room and reconfigure the existing family change room to accommodate a higher volume of users, greater inclusion and diversity, and promotion of an active and healthy lifestyle to all residents. Improved air circulation, wayfinding, accessibility, and more open space to facilitate social distancing are also outcomes of the project.			

Project 4 COVID-19 Resilience Infrastructure Stream	Total Eligible Project Costs	Federal Contribution (80%)	Provincial Contribution (20%)
<b>Archdekin Park Pedestrian Bridge</b>	\$1,248,000	\$998,400	\$249,600
Project will remove and replace the pedestrian bridge with a new aesthetically enhanced structure that is longer and wider. The new structure will improve safety, and improve connectivity of the active transportation network and the neighborhood landscape, and connectivity to the adjacent facilities, businesses, and active living spaces.			

Project 5 COVID-19 Resilience Infrastructure Stream	Total Eligible Project Costs	Federal Contribution (80%)	Provincial Contribution (20%)
<b>Replacement of Creditview Road Culvert</b>	\$1,440,000	\$1,152,000	\$288,000
Project will remove and replace the structure with a new wider structure with shoulder and guardrail for improved pedestrian and cyclist safety, and an easy and improved connectivity for adjacent neighborhoods and future Credit River trails system.			

## Corporate Implications:

### Financial Implications:

The federal and provincial governments have approved the City's grant applications for approximately \$6.3 million under the COVID-19 Resilience Stream of ICIP. Budget amendments required to reflect grant funding have already been approved by council for Bi-Fold Doors at Fire Stations, Roof Replacement at 185 Clark Transit Facility and Pool Change Rooms – Earnscliffe projects, whereas amendments required for Archdekin Park Pedestrian Bridge and Replacement of Creditview Road Culvert projects have been included in 2022 capital budget submission for council consideration and approval. The City has made voluntary contributions to the Bi-Fold Doors at Fire Stations, Roof Replacement at 185 Clark Transit Facility and Pool Change Rooms – Earnscliffe projects totaling \$631,815 as per the table below to provide for funding not covered by the grant. These voluntary contributions have already been approved by Council. The table below provides a summary of the projects' funding status:

PROJECT #	Projects	FEDERAL	PROVINCIAL	TOTAL ELIGIBLE PROJECT COST	COB	TOTAL PROJECT BUDGET
212561-001	Bi-Fold Doors at Fire Stations	1,075,200	268,800	1,344,000	87,000	1,431,000
191650-703	Roof Replacement at 185 Clark Transit Facility	1,040,052	260,013	1,300,065	444,935	1,745,000
201650-145	Pool Change Rooms – Earnscliffe	746,496	186,624	933,120	99,880	1,033,000
204230-006	Archdekin Park Pedestrian Bridge	998,400	249,600	1,248,000	-	1,248,000
204230-008	Replacement of Creditview Road Culvert	1,152,000	288,000	1,440,000	-	1,440,000
		<b>\$5,012,148</b>	<b>\$ 1,253,037</b>	<b>\$ 6,265,185</b>	<b>\$ 631,815</b>	<b>\$ 6,897,000</b>

## 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 COVID-19 Resilience Infrastructure Stream of the Investing in Canada Infrastructure Program (ICIP) demonstrate 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 COVID-19 Resilience Infrastructure Stream of the ICIP for the five projects –

Bi-Fold Doors at Fire Stations, Roof Replacement at 185 Clark Transit Facility, Pool Change Rooms Renovation Earnscliffe Recreation Centre, Archdekin Park Pedestrian Bridge over Etobicoke Creek, and Replacement of Creditview Road Culvert – that Council delegate authority to the Mayor and City Clerk to execute the TPA, and delegate authority to the Commissioner Public Works and Engineering or designate to execute any amending agreement(s) in respect to the TPA.

Authored by:

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## **Appendix A: ICIP COVID TPA City of Brampton**