

CITY OF HAMILTON MOTION

Council Date: April 26, 2017

MOVED BY COUNCILLOR J. FARR.....

SECONDED BY COUNCILLOR.....

Public Transit Infrastructure Fund (PTIF) Approved Project Financing (FCS16083(a)) (City Wide) (Item 8.1)

The following recommendations which were approved by the General Issues Committee on April 19, 2017, and were referred to Council for consideration:

- (a) That the Public Transit Infrastructure Fund (PTIF) projects, attached as Appendix “A” to Report FCS16083(a) be approved and be funded as follows:
 - (i) For 2017, that the debt charge of \$3.6 M associated with the City’s share of Capital Funding required for PTIF Capital Investments be funded from the Unallocated Capital Reserve;
 - (ii) That the remaining debt financing associated with the City’s share of Capital Funding required for PTIF Capital Investments be forwarded to the 2018 Capital Budget for Council’s consideration;
- (b) That the amended City of Hamilton 2017 Capital Budget and Financing Plan attached as Appendix “B” to Report FCS16083(a), be approved;
- (c) That the operating budget and FTE impacts related to projects with 2018 expected completion, estimated to be \$2,844,000 and 29.0 FTE’s, be incorporated into the 2018 Tax Supported Operating Budget;
- (d) That the operating budget and FTE impacts related to projects with 2019 expected completion, estimated to be \$1,784,000 and 30.0 FTE’s, be incorporated into the 2019 Tax Supported Operating Budget;
- (e) That staff be authorized to submit project modifications to Infrastructure Canada and the Ministry of Transportation requesting approval for a revised substantial completion date of March 31, 2019 for PTIF projects HAM-003, HAM-007, HAM-010, HAM-012 and HAM-013 as reflected in Appendix “A” to Report FCS16083(a);

- (f) That staff be authorized and directed to tender and implement the projects listed in subsection (e) of Report FCS16083(a) subject to an upset limit of City funding of \$7,234,204;
- (g) That the City Solicitor be authorized and directed to prepare for Council approval, the appropriate By-Law To Authorize the Execution of a Transfer Payment Agreement between the City of Hamilton and Her Majesty the Queen in right of Ontario as represented by the Minister of Transportation for the Province of Ontario to Receive Funding Public Transit Infrastructure Funding By-Law;
- (h) That the City Solicitor be authorized and directed to prepare and present to Council for enactment any future By-Laws required to Authorize the Execution of amendments to the Transfer Payment Agreement between the City of Hamilton and Her Majesty the Queen in right of Ontario as represented by the Minister of Transportation for the Province of Ontario to Receive Funding Public Transit Infrastructure Funding By-Law, including a By-law required to give effect to section (e) above;
- (i) That the request in subsection (e) of Report FCS16083(a) be forwarded to Prime Minister Trudeau, Premier Wynne, Minister Sohi and Minister Del Duca, to consider flexibility in the provision of PTIF funding to the City of Hamilton;
- (j) That copies of Report FCS16083(a) be forwarded to local Members of Provincial Parliament and to local Members of Parliament.

Attachment – Report FCS16083(a)