

CITY OF HAMILTON

AMENDING MOTION

General Issues Committee: February 25, 2022

MOVED BY MAYOR F. EISENBERGER.....

SECONDED BY COUNCILLOR

7.1 Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding (PED20109(d)) (City Wide)

- (a) That sub-section (b) to Report PED20109(d), respecting the Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding, **be amended** by deleting the dollar amount of “\$302,400” and replacing it with the dollar amount “**\$201,600**”; and, by deleting the words “be referred to the 2022 Operating Budget” and replacing them with the words “**throughout the period from May 2022 to December 2022, be approved**”, to read as follows:
 - (b) That a budget enhancement of **\$201,600** to support the operating costs of the Hamilton Bike Share system **throughout the period from May 2022 to December 2022, be approved**;
- (b) That sub-section (c)(ii) to Report PED20109(d), respecting the Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding, **be amended** by adding the words “**annualized**” and “**for the term of the contract**” to read as follows:
 - (c) (ii) a City contribution toward system operating costs of \$28 per bike, per month (total **annualized** cost \$302,400 **for the term of the contract**);
- (c) That sub-section (d) to Report PED20109(d), respecting the Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding, be deleted in its entirety and replaced with the following, in lieu thereof:
 - ~~(d) That a budget enhancement of \$54 K based on \$5 per bike, per month, to support the Everyone Rides bike share equity program~~

~~through the provision of accessible bikes and fee subsidies for low income residents be referred to the 2022 Operating Budget;~~

(d) That a budget enhancement of \$36 K, in 2022, and \$54 K per year for each remaining year for the term of contract, based on \$5 per bike per month commencing in May 2022, to support the Everybody Rides bike share equity program through the provision of accessible bikes and fee subsidies for low income residents, be approved;

(d) That That sub-section (e) to Report PED20109(d), respecting the Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding, be deleted in its entirety and replaced with the following, in lieu thereof:

~~(e) That a budget enhancement of \$130 K to fund the bike share system connectivity fees with Mobility Cloud be referred to the 2022 Operating Budget and that Council authorizes, directs and delegates authority to the General Manager, Planning and Economic Development Department to execute, on behalf of the City of Hamilton, the necessary agreements with Mobility Cloud;~~

(e) That a budget enhancement of \$87 K, in 2022, and \$130 K per year for each remaining year for the term of the contract to fund the bike share system connectivity fees with Mobility Cloud, be approved;

(e) That sub-section (f) to Report PED20109(d), respecting the Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding, be deleted in its entirety and replaced with the following, in lieu thereof:

~~(f) That a budget enhancement of \$108 K based on \$120 per bike, per year, to establish and fund a Bike Share Capital Reserve be referred to the 2022 Operating Budget;~~

(f) That staff be authorized and directed to utilize up to \$108 K per year, from the cash-in-lieu of parking reserve, to fund the state of good repair capital improvements including new bike share parts and balancing equipment;

(f) That a new sub-section (i) be added to Report PED20109(d), respecting the Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding, to read as follows, with the balance of the recommendations to be re-lettered accordingly:

(i) That the General Manager of the Planning and Economic Development Department be delegated the authority to

execute, on behalf of the City, any necessary agreements and ancillary documents with Mobility Cloud for the implementation of the bike share system connectivity, in a form satisfactory to the City Solicitor;

MAIN MOTION, AS AMENDED, TO READ AS FOLLOWS:

7.1 Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding (PED20109(d)) (City Wide)

- (a) That the Hamilton Bike Share system be transitioned from the current approach which provides no City contribution towards system operations or towards asset management to a Partnership Model approach which includes a City contribution toward operating and asset management costs to increase financial sustainability, maintain and improve service delivery, and build in asset management considerations;
- (b) That a budget enhancement of **\$201,600** to support the operating costs of the Hamilton Bike Share system ***throughout the period from May 2022 to December 2022, be approved;***
- (c) That upon approval by Council of the budget enhancement identified in Recommendation (b) that Council authorizes, directs and delegates authority to the General Manager of Planning and Economic Development Department to execute, on behalf of the City of Hamilton, the necessary agreements to amend and extend the existing contract with the current not-for-profit operator, Hamilton Bike Share Inc., to include the following:
 - (i) extended term of the agreement from December 31, 2022 to December 31, 2025;
 - (ii) a City contribution toward system operating costs of \$28 per bike, per month (total ***annualized*** cost \$302,400 ***for the term of the contract;***
 - (iii) key service and performance requirements for the operation of the system, including the Everyone Rides Initiative;
 - (iv) provisions related to potential future system expansion that would be based on generally the same terms and conditions, including geographic expansion and/or the expansion of the current fleet or the addition of e-bikes to the fleet;
 - (v) requirement for annual reporting by Hamilton Bike Share Inc. to the City, including an annual operating and financial report;

- (d) ***That a budget enhancement of \$36 K, in 2022, and \$54 K per year for each remaining year for the term of contract, based on \$5 per bike per month commencing in May 2022, to support the Everybody Rides bike share equity program through the provision of accessible bikes and fee subsidies for low income residents, be approved;***
- (e) ***That a budget enhancement of \$87 K, in 2022, and \$130 K per year for each remaining year for the term of the contract to fund the bike share system connectivity fees with Mobility Cloud, be approved;***
- (f) ***That staff be authorized and directed to utilize up to \$108 K per year, from the cash-in-lieu of parking reserve, to fund the state of good repair capital improvements including new bike share parts and balancing equipment;***
- (g) That upon approval by Council of the budget enhancement identified in Recommendation (f) that staff be authorized and directed to establish a Bike Share Capital Reserve Fund and, a Bike Share Capital Reserve Fund Policy to fund state of good repair capital improvements including new bike share parts and balancing equipment;
- (h) That the General Manager of Planning and Economic Development Department be authorized and directed to execute on behalf of the City of Hamilton, the necessary agreements to enter into a partnership with McMaster TransLab to analyze Hamilton Bike Share, Everyone Rides Initiative, and Commercial E-Scooter program data to support the delivery of the City's overall Micromobility Program to be funded from Project ID 4032155820 Sustainable Mobility to a maximum upset limit of \$15,000;
- (i) ***That the General Manager of the Planning and Economic Development Department be delegated the authority to execute, on behalf of the City, any necessary agreements and ancillary documents with Mobility Cloud for the implementation of the bike share system connectivity, in a form satisfactory to the City Solicitor;***
- (j) That Item ABL, respecting the Public Bike Share Program Phased Procurement Process, be identified as complete and removed from the Public Works Committee's Outstanding Business List; and,
- (k) That Appendix "A" to Report PED20109(d), respecting the Public Bike Share Program Phased Procurement Process – Sustainable Operations Model and Funding, remain confidential.