



Commissioner's Office  
Finance

## Memorandum

To: Chairman and Members of Regional Council

From: Bill Hughes  
Commissioner of Finance and Treasurer

Date: June 14, 2018

Re: **Integrated Bilateral Agreement – Public Transit Stream Funding  
(Formerly PTIF 2) Report: Amendment to Recommendations**

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On June 7, 2018, Committee of the Whole considered a report, "Integrated Bilateral Agreement – Public Transit Stream Funding (Formerly PTIF 2)."

Committee asked staff to amend the recommendations based on the discussion. Attachment 1 shows the complete set of recommendations, with the changes highlighted.

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Bill Hughes  
Commissioner of Finance and Treasurer

Attachment (1)

BH/eh/bt

#8524456

It is recommended that:

1. Council endorse the selection of transit projects (illustrated in Table 13) that are currently in the Region's ten-year Capital Plan for funding under the Public Transit Stream of the Investing in Canada Plan based on the criteria outlined in this report:
  - a. Transit Bus Replacement
  - b. Transit Bus Growth/Expansion
  - c. Transit Facilities
  - d. Transit Technology
  - e. GO/RER Grade Separations
2. The Chief Administrative Officer and the Commissioner of Finance be authorized to submit an application on behalf of the Region in the event that an application is required during the Council election hiatus.
3. To comply with the incrementality rules of the federal funding agreement, savings realized by the Region as a result of Public Transit Stream funding be reallocated to future rapid transit projects that are not currently in the approved ten-year Capital Plan.
4. An appropriate rapid transit reserve(s) be established during the 2019 budget process.
5. Staff report back to Council in 2019 with a potential list of rapid transit projects that could be added to the Capital Plan and funded from the rapid transit reserve(s) once federal and provincial funding criteria are more clearly defined.
6. The Region continue to seek full funding from Metrolinx, the province and the federal government for the following projects:
  - a. Remaining pre-construction activities, including design and engineering, for the Yonge Subway Extension
  - b. Bus rapidway projects.
7. In the event that full funding from Metrolinx, the province and the federal government is not available, consideration be given to a Public Transit Stream application for the remaining design and engineering needed to bring the Yonge Subway Extension to procurement-ready status and for an environmental assessment on the Jane Street Bus Rapid Transit project, with capital plan reductions and/or deferrals for the Region's share of the cost.

8. This report be circulated to Members of Parliament and Members of Provincial Parliament representing York Region and to the appropriate federal and provincial ministers.
9. The Regional Clerk circulate this report to the local municipalities.