

CITY HALL
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CAO APPROVAL

The Chief Administrative Officer approved the following recommendation:

Report Number: CAO 214/2026

Approved: Wednesday, October 14, 2026

- I. THAT the Chief Administrative Officer and City Clerk **EXECUTE** any agreements, declarations or approvals and any other such documents required resulting from receiving funding from the HICC Canada Public Transit Fund (CPTF) – Baseline Funding Stream, subject to all documentation being satisfactory in form to the City Solicitor, in financial content to the City Treasurer, and in technical content to the Executive Director of Transit Windsor, and/or the Executive Director of Operations for their respective projects, or designates; and further,
- II. THAT the Chief Administrative Officer **DELEGATE** the signing of all claims and applicable reports and other such documents as required as part of receiving funding from the HICC Canada Public Transit Fund (CPTF), to the Executive Director of Transit Windsor, and/or the Executive Director of Operations for their respective projects, or designate, subject to financial content approval from the area's Financial Planning Manager, or designates; and further,
- III. THAT the Chief Administrative Office **ACTION** the following transfers and pre-commitment of funds to provide for the City's matching funds requirement under the CPTF grant:
 - a. Transfers identified in Table B of the Financial Matters section of this report.
 - b. Pre-commitments of funding identified in Table C of the Financial Matters section from the Transit Windsor Fleet Replacement Program, TRN-001-07, totalling \$10,558,195 for 2028-2030.
 - c. Pre-commitments of funding identified in Table C of the Financial Matters section from the Transit Windsor Fleet Replacement Program, TRN-001-



OFFICE OF THE CITY CLERK COUNCIL SERVICES

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07, totalling \$10,610,915 for 2031-2033 as and when funding becomes available within the five-year pre-commitment window.

Report Number: CAO 214/2026

Clerk's File: MT/12670

Anna Ciacelli

Deputy City Clerk / Supervisor of Council Services
October 16, 2026

Department Distribution

Asset Coordinator (A)
Executive Director, Capital Planning and Corporate Energy / Deputy Treasurer
Manager, Performance Measurement and Business Case Development
Executive Director, Operations/Deputy City Engineer (A)
Executive Director, Transit Windsor (A)
City Solicitor
Commissioner, Infrastructure and City Engineer
Commissioner, Economic Development
Commissioner, Finance and City Treasurer
Chief Administrative Officer