

ATTACHMENT 1

INTERGOVERNMENTAL PROGRAM SUMMARY

Table 1 - Intergovernmental Program Summary

Program & Government	Inception	Type	Status	Total Program Allocation	City of Toronto Allocation
				(\$000s)	
1. Provincial Gas Tax	2004	Annual Funding Formula Based Allocation - 70% Ridership/30% Per Capita	Ongoing - agreement stage. (annual agreements)	334,500 (2017)	170,818 (2017) 1,752,900 (2004-2016)
2. Toronto-TTC-Ontario-Streetcar Fleet Replacement	2009	Project Based Contribution Agreement	Ongoing -Agreement executed in 2013	N/A	417,000
3. Federal Gas Tax Fund	2005	Annual Funding Formula Based Allocation - 100% Per Capita	Ongoing - Agreement executed in 2014	2,100,000 (2017)	159,811 (2017) 1,330,820 (2005-2016)
4A. Building Canada Fund - Union Station	2007	Project Based Contribution Agreement	Ongoing - Agreement executed in 2009	Federal: 8,800,000	All programs Federal: 139,500 Provincial: 191,800

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4B. Building Canada Fund - TYSSE	2007	Project Based Contribution Agreement	Ongoing - Agreement executed in 2008	Federal: 8,800,000	All programs Federal: 697,000 Provincial: 974,000
5.Canada 150 Community Infrastructure Program	2015 and 2016	Project Based Contribution Agreements	Ongoing - Intake one agreements executed in 2016. Intake 2 - Agreement stage.	Both intakes: 300,000 (88,800 for Southern Ontario)	Both intakes: 6,100
6. Federal Public Transit Infrastructure Fund	2016	Contribution Agreement Formula Based Allocation - 100% Ridership	Approvals stage	3,400,000	856,000
7. Federal Clean Water Wastewater Fund	2016	Contribution Agreement Formula Based Allocation - based on the amount of Water, Wastewater and Stormwater assets owned by the City and on local economic conditions	Approvals stage	Federal funding: 2,000,000 (570,000 for Ontario) Provincial matching funding: 270,000	Federal: 40,000 Provincial: 20,000
8. Government of Canada Phase 2 Investments	2017	To be announced	To be announced	Transit - 25,300,000 Social - 21,900,000 Green - 21,900,000 Trade/Transportation - 10,100,000 Rural/Northern - 2,000,000	To be announced One-third funding committed for SmartTrack (including Eglinton West LRT)