

Intergovernmental Funding in the 2018-2027 Recommended Capital Budget and Plan

Date: February 5, 2018

To: Executive Committee

From: City Manager and the Acting Chief Financial Officer

Wards: All

SUMMARY

This report, completed on an annual basis as part of the budget process, summarizes federal and provincial infrastructure funding programs which are identified in the 2018-2027 Recommended Capital Budget and Plan.

The City receives funding under the:

- Provincial Gas Tax (Dedicated Gas Tax for Public Transportation Program);
- Toronto-TTC-Ontario Streetcar (LRV) Fleet Replacement Program;
- Federal Gas Tax Fund;
- Building Canada Fund;
- Canada 150 Community Infrastructure Program;
- Federal Public Transit Infrastructure Fund - Phase 1; and
- Federal Clean Water Wastewater Fund.

The Government of Canada and the Province of Ontario are expected to contribute \$8.03 billion (20.2%) towards the City of Toronto's \$39.829 billion 2018-2027 Recommended Tax and Approved Rate Supported Capital Budget and Plan (federal: \$3.88 billion; provincial: \$4.15 billion).

RECOMMENDATIONS

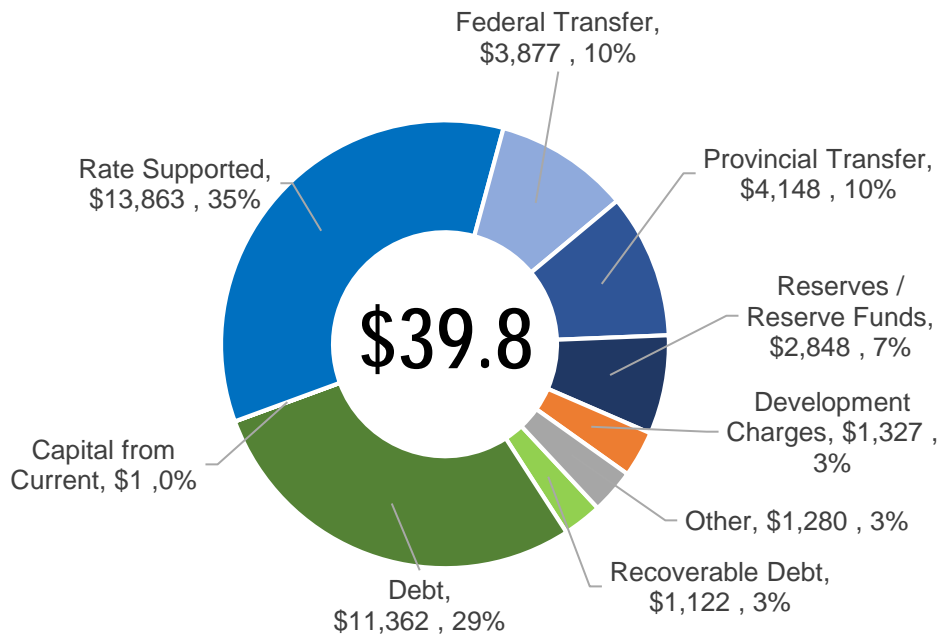
The City Manager and the Acting Chief Financial Officer recommend that:

1. City Council receive this report for information.

FINANCIAL IMPACT

In total, the Government of Canada and the Province of Ontario are expected to contribute \$8.03 billion (20.2%) towards the \$39.829 billion 2018-2027 Recommended Tax and Approved Rate Supported Capital Budget and Plan (federal: \$3.88 billion; provincial: \$4.15 billion). Federal and provincial funding is summarized in Table 1.

Figure 1 - 2018-2027 Recommended Tax and Approved Rate Supported Capital Budget and Plan, Where the Money Comes From (\$39.829 billion)



In addition to the funding agreements and programs discussed in detail in this report, the Recommended Budget and Plan and appropriate budget notes identifies other intergovernmental funding for projects in Toronto Public Health, Toronto Fire, Toronto Water, Toronto Parking Authority and Facilities, Real Estate, Environment & Energy and the Toronto Transit Commission (TTC).

The Acting Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Table 1 - Summary of Intergovernmental Funding (\$000s)

Program	Project	Provincial	Federal	Total
Provincial Gas Tax* (2018-2027)	TTC Capital Program and to be allocated	1,928,000	N/A	1,928,000
Toronto-TTC-Ontario Streetcar Fleet Replacement (2018-2027)	TTC Replacement Streetcars (LRVs)	142,865	N/A	142,865
Federal Gas Tax Fund (2018-2027)	TTC Base Capital Program	N/A	1,674,210	1,674,210
Building Canada Fund (2018-2027)	Toronto-York Spadina Subway Extension	47,205	0	47,205
Canada 150 Community Infrastructure Program (2018-2027)	Intake 2 - Toronto Public Library, Parks, Forestry & Recreation	N/A	210	210
Federal Public Transit Infrastructure Fund (2018-2027)	TTC Base Capital Program	0	306,356	306,356
	Transportation Services	0	9,942	9,942
	Planning & Design for Transit Expansion (Relief Line, Eglinton East LRT, Waterfront Transit) †	N/A	5,912	5,912
	Other (Exhibition Place/Ontario Place, Union Station, etc.)	24,550	8,720	33,270
<i>Subtotal - PTIF**</i>		<i>24,550</i>	<i>330,930</i>	<i>355,480</i>
Federal Clean Water Wastewater Fund** (2018-2027)	Cherry Street Stormwater and Lakefilling (Port Lands Flood Protection)	7,500	15,000	22,500
Other Programs (2018-2027)	Projects in Toronto Public Health, Toronto Fire, Toronto Water, Toronto Parking Authority and non-PTIF projects in Facilities, Real Estate, Environment & Energy and TTC.	27,159	516	27,675

Committed Funding (2017-2028)	Scarborough Subway Extension††	1,990,000	660,000	2,650,000
	SmartTrack‡	N/A	1,240,000	1,240,000

* \$91.6 million of the annual Provincial Gas Tax allocation is applied to the TTC operating budget.

** Total federal allocation to Toronto from the PTIF is \$856 million and the total federal/provincial allocation to Toronto from the CWWF is \$60 million. The 2018-2027 Capital Budget and Plan reflects remaining funds (not including carry forwards).

† Amounts are for PTIF only and do not reflect the full budget for planning & design for Transit Expansion. Figures do not include 2017 carry forwards. Total budgets: Relief Line - \$55.52 million budgeted, \$27.76 million federal contribution plus an additional \$45 million in the Metrolinx budget; Eglinton East LRT - \$4

million budgeted, \$2 million federal contribution; Waterfront Transit - \$3.6 million budgeted, \$1.8 million federal contribution.

†† Federal and provincial funding committed, subject to key terms and conditions. Provincial funding for the Scarborough Subway Extension expressed in inflated dollars (\$1.48 billion in 2010 dollars).

‡ Federal funding committed, subject to key terms and conditions. Provincial investments in regional express rail will support SmartTrack.

DECISION HISTORY

City Council provides the authority to enter into intergovernmental funding agreements and has approved funding for specific projects through the capital budget process. City Council has also authorized staff to negotiate and enter into agreements, as directed, for new intergovernmental funding for priority projects.

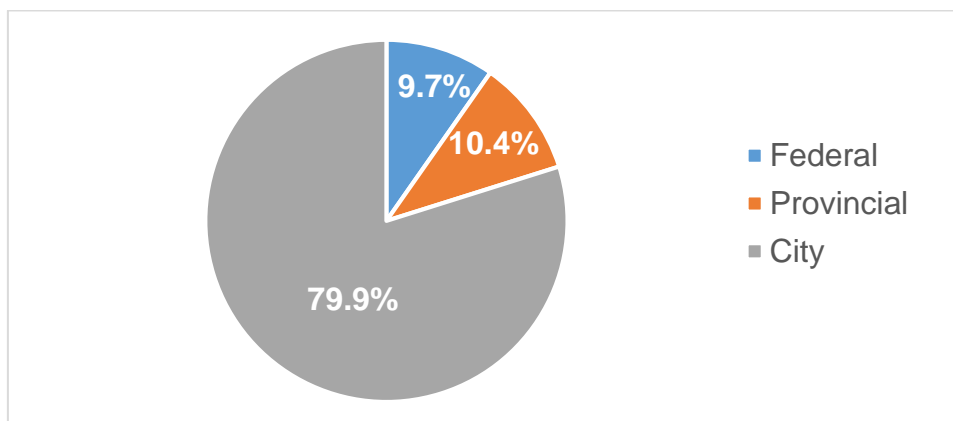
The full itemized decision history is included in Attachment 3.

ISSUE BACKGROUND

The City's 2018-2027 Recommended Tax Supported Capital Budget and Plan and Approved Rate Supported Capital Budget and Plan identifies \$39.829 billion in public investments to infrastructure such as transit and transportation, water and wastewater, and other capital assets. Capital projects are funded from user fees (rates), reserves, development charges, borrowing (debt), and by federal and provincial government transfers.

Contributions from the federal and provincial governments account for a total of 20.2% (\$8.03 billion) of the funding outlined in the 10-Year Recommended Tax and Approved Rate Supported Capital Budget and Plan (Figure 2).

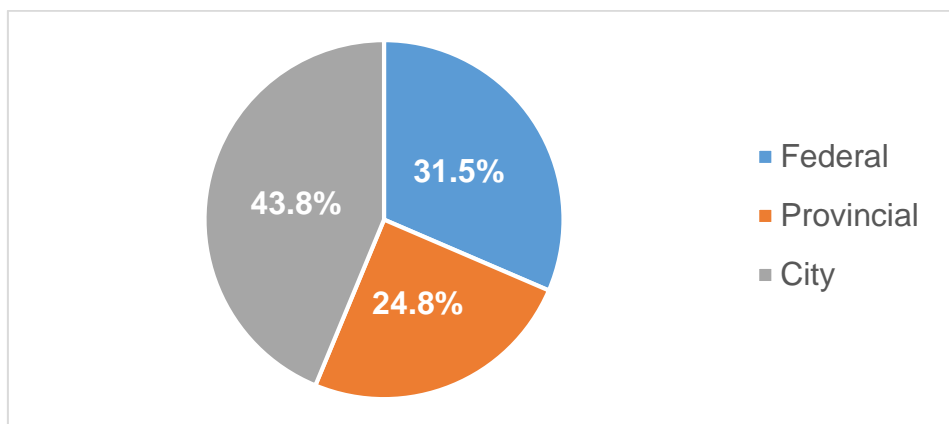
Figure 2 - Share of funding in the 2018-2027 Recommended Tax and Approved Rate Supported Capital Budget and Plan



99% (\$7.97 billion) of the anticipated provincial and federal investments contained in the Tax and Rate Supported Budget and Plan will support the City's existing and future transit network including the Toronto Transit Commission's (TTC) base capital budget and projects such as the Toronto-York Spadina Subway Extension (TYSSE), the Scarborough Subway Extension (SSE) and SmartTrack.

The TTC's base capital program alone is anticipated to be 55.3% funded by the City (\$2.75 billion), 24.8% by the Government of Ontario (\$1.56 billion), and 31.5% by the Government of Canada (\$1.98 billion) (Figure 3). Stable, predictable and long-term federal and provincial funding is necessary to invest in state of good repair projects and plan for system expansion which can only proceed with contributions from all orders of government.

Figure 3 - TTC Base 2018-2027 Recommended Capital Budget and Plan*



*Inclusive of TTC's base capital program. Excludes \$91.6 million per year in Provincial Gas Tax which is applied to the TTC operating budget.

COMMENTS

Current committed intergovernmental funding agreements include the: (1) Provincial Gas Tax, (2) Streetcar (LRV) Fleet Replacement Program, (3) Federal Gas Tax Fund, (4) Building Canada Fund, (5) Canada 150 Community Infrastructure Program, (6) Federal Public Transit Infrastructure Fund - Phase 1, and (7) Federal Clean Water Wastewater Fund. A summary is included in Attachment 1.

Intergovernmental funding for social and affordable housing and child care flows through operating budgets, with further details contained in the appropriate budget notes.

1. Provincial Gas Tax

Introduced in 2004, the Provincial Gas Tax (PGT) currently transfers two cents per litre of provincial gas tax revenues to municipalities to expand and improve their public transit systems. The program was phased in over time, and in 2013 legislation was passed that permanently dedicates a portion of annual provincial gas tax revenues to municipalities for public transportation.

Municipal allocations change annually, and are determined using a provincial allocation formula based on transit ridership (70% weighting) and population (30% weighting). Funds are deposited into a dedicated gas tax funds reserve account when received, and revenues must be used to support municipal public transportation expenditures above municipal baseline spending.

From 2004-2017, the City has received over \$1.9 billion which have been invested in the operating and capital requirements of the TTC.

The 2018-2027 Capital Budget and Plan identifies a total of \$1.9 billion in Provincial Gas Tax investments. In the 2017-2018 program year (April 1, 2017 to March 31, 2018) the City of Toronto will receive approximately \$182 million. Funding will be \$11.1 million higher than the prior program year, with no change to the provincial allocation formula. The increase in funding is largely a result of the provincial funding envelope which grew based on an increase in actual fuel taxes collected.

On January 27, 2017, the Province of Ontario announced that the program would be enhanced by doubling the municipal share from two cents per litre to four cents per litre. The increase would begin in the 2019-2020 program year and be phased in by 2021-2022. By 2021-2022, the province estimates that the City of Toronto's allocation will grow to \$327.8 million per year. Further details on the enhanced program have not been released.

The TTC 2018-2027 Recommended Capital Budget and Plan includes \$585.1 million in additional Provincial Gas Tax funding for capital needs. A corresponding amount of debt funding will be reallocated to other City capital priorities. The City is optimizing its financing strategy to add funding to previously unfunded projects across the capital program.

As outlined in the TTC budget notes, it is anticipated that the TTC and Financial Planning Division will establish the allocation of the annual Provincial gas tax provision and report back to Budget Committee no later than May 1, 2018 taking into account all third party funding sources and requirements to ensure that the city is maximizing alignment with other third party funding restrictions.

2. Toronto-TTC-Ontario Streetcar Fleet Replacement

In 2009, the Province of Ontario allocated a maximum of \$417 million for the purpose of funding up to one-third of the eligible costs of the TTC streetcar (LRV) fleet replacement project. 204 new streetcars (total project cost of \$1.187 billion) will replace the aging fleet and accommodate future growth. 57 new streetcars were in service as of December 31, 2017.

The 2018-2027 Recommended Capital Budget and Plan accounts for a total of \$142.9 million of provincial funding (not including funding to be carried forward from 2017 into 2018) to be applied against this purchase. The cash flows and projections reflect what is currently known based on the revised delivery schedule and projected expenditures.

3. Federal Gas Tax Fund

Originally established in 2005 and extended in 2010 and 2014, the federal Gas Tax Fund (GTF) provides Canadian municipalities with over \$2 billion per year for investment in infrastructure which is allocated on a per capita basis. In 2013, the federal government indexed the GTF to grow at two percent per year, with actual funding increases to be applied to the program in \$100 million increments.

The GTF is a flexible source of infrastructure funding, allowing municipalities to select local priority projects within eighteen categories of eligible infrastructure. As directed by City Council, Toronto entered into an Administrative Agreement with the Government of Canada, the Province of Ontario and the Association of Municipalities of Ontario (AMO) in 2014 which governs the flow of funds until 2023.

Between 2005 and 2017 the City received approximately \$1.6 billion from the GTF which has been directed to the TTC to leverage \$3.6 billion of investments in the transit system. In 2017 the City received a base allocation of \$159.8 million plus an additional \$2.8 million in per capita funding from legacy federal infrastructure programs. The transfer of uncommitted funding to municipalities through the GTF fulfils a commitment the Government of Canada made in its 2016 Budget to ensure funding is directed to municipal infrastructure priorities.

In 2018, it is estimated that the City will receive approximately \$167.4 million in federal Gas Tax funding. This is an increase of \$7.6 million from the base allocation in 2017 as indexing has now grown the national program envelope to \$2.2 billion. The 2018-2027 Recommended Capital Budget and Plan reflects \$1.67 billion in GTF funding to be received over the 10 year period, however actual allocations for 2019-2023 (which are based on populations updated through the 2016 Census) have yet to be confirmed. In the past, the City's GTF allocation has decreased whenever the Census population counts have been updated. This is because of Toronto's shrinking share of the provincial population. Actual allocations beyond 2023 will be determined as part of a new (or extended) agreement.

Priority GTF projects over the 10-year period includes a continued focus on fleet replacement and state of good repair. The full list of planned GTF funded projects is in Attachment 2.

4. Building Canada Fund

Established in 2007, the Building Canada Fund (BCF) provided \$8.8 billion for infrastructure from 2008 to 2014. The City received funding for two projects, the Toronto-York Spadina Subway Extension (TYSSE) and the Union Station Revitalization Project. BCF funding for the Union Station Revitalization project has been fully utilized.

In June 2017, at the request of the Province of Ontario federal funding committed for the Sheppard East LRT (\$333 million) under the BCF was reallocated to the Finch West LRT: https://www.canada.ca/en/office-infrastructure/news/2017/06/governments_of_canadaandontarioinvestinfinchwestlightrailtransit.html

Toronto-York Spadina Subway Extension

A BCF contribution agreement for the TYSSE was signed by the City, York Region and Canada in September 2008. The project budget of \$3.184 billion is cost shared as follows:

- Federal funding of \$697.0 million (21.9%) provided through an up-front payment of \$75 million under the Public Transit Capital Trust and \$622 million provided through the BCF;
- Provincial funding of \$979.9 million (30.8%). This included \$870 million allocated in 2006 and 2007 via contributions to the Move Ontario Trust plus interest income from the Trust;
- City of Toronto funding of \$903.8 million (28.4%); and
- York Region funding of \$603.5 million (18.9%).

The TYSSE entered revenue service on December 17, 2017. The 2018-2027 Recommended Capital Budget and Plan outlines \$47.2 million in remaining provincial funding for the TYSSE.

5. Canada 150 Community Infrastructure Program

In the 2016 federal budget, the Government of Canada announced intake two of the Canada 150 Community Infrastructure Program (CIP 150) to provide \$150 million over two years (\$44.4 million dedicated to southern Ontario) for projects that rehabilitate, renovate and expand existing community infrastructure in the lead up to the national celebration of the 150th anniversary of Canadian Confederation in 2017. Funding is administered by the Federal Economic Development Agency for Southern Ontario (FedDev Ontario).

In January 2017 federal approval was provided for 11 projects under intake two of the CIP. The 2018-2027 Recommended Capital Budget and Plan outlines \$0.2 million in remaining federal funding for project completion.

6. Federal Public Transit Infrastructure Fund (PTIF) - Phase 1

The PTIF - Phase 1 is a \$3.4 billion national program that provides ridership based allocations to be used for eligible investments in transit and active transportation.

The City of Toronto has been allocated up to \$856 million from the PTIF (26% of the national allocation). Federal funding can cover up to 50% of eligible costs, requiring the City to match federal investments on a 1:1 ratio.

Priority projects for the PTIF were confirmed by City Council in December 2016 and as appropriate, are incorporated into the 2018-2027 Recommended Capital Budget and Plan. Further details are provided in the appropriate budget notes, including TTC and Transportation Services.

In November 2017, City Council considered an update on the PTIF program expenditures and identified approximately \$301.2 million gross and \$121.5 million in PTIF funds were at risk that could not be spent within current PTIF program guidelines.

Similar challenges were being faced by other municipalities across Ontario and Canada in implementing PTIF projects within program requirements. In January 2018, the federal government announced that the PTIF Phase 1 program deadline has been extended until March 31, 2020.

As per City Council direction, City staff will amend the project list within the parameters approved by City Council in November 2017 and federal requirements including the program extension in order to maximize the availability of federal funding.

7. Federal Clean Water Wastewater Fund

The CWWF is a \$2.0 billion national program that provides funding for up to 50% of eligible costs for capital planning and infrastructure projects related to water, storm water and wastewater. The Province of Ontario will contribute additional funding of up to 25% of eligible costs, leaving municipalities to match the remaining 25%. The Province allocated CWWF funds to municipalities in Ontario based on local economic conditions and the amount of water, wastewater and storm water assets that are owned. The resulting allocation for the City of Toronto is \$60 million (federal - \$40 million, provincial - \$20 million).

The 2018-2027 Recommended Capital Budget and Plan for the Waterfront Revitalization Initiative includes the remaining \$22.5 million federal and provincial funding required for the Cherry Street Stormwater and Lakefilling Project. The Cherry Street Stormwater and Lakefilling Project (formerly titled Essroc Quay Lakefilling and Naturalization) is a quick start component of the Port Lands Flood Protection Project and was confirmed as a City priority for CWWF funding in December 2016. Further details are outlined in the budget notes for the Waterfront Revitalization Initiative.

8. Government of Canada Phase 2 Investments

In 2017 the Government of Canada announced further details on the second phase of infrastructure investments through to 2027-28 to be delivered through Integrated Bilateral Agreements (IBAs) which are being negotiated with provinces/territories.

- Public Transit - \$ 20.1 billion;
- Community, Culture and Recreation - \$1.3 billion
- Green Infrastructure - \$9.2 billion;
- Rural and Northern Infrastructure - \$2.4 billion.

Details for Ontario were outlined in a July 2017 letter from federal Minister of Infrastructure and Communities Amarjeet Sohi to then provincial Minister of Infrastructure Bob Chiarelli:

<http://www.infrastructure.gc.ca/plan/letters-lettres/pt-on-eng.html>

In December 2016 City Council confirmed its key priorities for new intergovernmental funding expected in Phase 2 including various transit expansion projects, Port Lands Flood Protection, social and affordable housing, and the rehabilitation of the F.G. Gardiner Expressway.

An early commitment under Phase 2 (Green Infrastructure stream) has been received by Waterfront Toronto for the Port Lands Flood Protection Project, which will benefit

from a \$416.6 million investment from each of the Government of Canada, Province of Ontario and City of Toronto (including funding from the CWWF as outlined above). Further details are outlined in the budget notes for the Waterfront Revitalization Initiative.

Conclusion

The City's Recommended 2018-2027 Capital Budget and Plan focuses investments in state of good repair while significantly addressing Council priorities for critical but previously unmet needs. Many of these investments are supported by intergovernmental partnerships that are stewarded by the Strategic and Corporate Policy Division, with support from key divisions including Financial Planning and Corporate Finance. These partnerships and related intergovernmental funding agreements provide significant capital contributions that help address many of the City's key strategic priorities.

CONTACT

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SIGNATURE

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Acting Chief Financial Officer

Peter Wallace
City Manager

ATTACHMENTS

Attachment 1 – Intergovernmental Program Summary

Attachment 2 – Federal Gas Tax Funding for TTC's 2018-2027 Recommended Capital Budget and Plan

Attachment 3 – City Council Decision History

ATTACHMENT 1

INTERGOVERNMENTAL PROGRAM SUMMARY

Table 1 - Intergovernmental Program Summary

Program & Government	Inception	Type	Status	Total Program Envelope	City of Toronto Allocation
				(\$000s)	
1. Provincial Gas Tax	2004	Annual Funding Agreement Formula Based Allocation – 70% Ridership/30% Per Capita	Ongoing - Agreement execution stage (annual agreements)	357,200 (2018)	181,904 (2017/2018) 1,923,521 (2004/2005 - 2016/2017)
2. Toronto-TTC-Ontario-Streetcar Fleet Replacement	2009	Project Based Contribution Agreement	Ongoing - Agreement executed in 2013	Not Applicable	417,000
3. Federal Gas Tax Fund	2005	10-year Administrative Agreement (2014-2023), Annual Funding Formula Based Allocation - 100% Per Capita	Ongoing - Agreement executed in 2014	2,200,000 (2018)	167,421 (2018/2019 estimate) 1,651,538 (2005/2006 - 2017/2018)
4. Building Canada Fund - TYSSE	2007	Project Based Contribution Agreement	Ongoing - Agreement executed in 2008	Federal: 8,800,000	All programs Federal: 697,000 Provincial: 979,920

Program & Government	Inception	Type	Status	Total Program Envelope	City of Toronto Allocation
				(\$000s)	
5. Canada 150 Community Infrastructure Program	2015 and 2016	Project Based Contribution Agreements	Intake 1 – completed Intake 2 – ongoing	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% Transit Ridership	Ongoing - Agreement execution 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	Ongoing - Agreement execution stage	Federal funding: 2,000,000 (570,000 for Ontario) Provincial matching funding: 270,000	Federal: 32,500 Provincial: 16,250
8. Government of Canada Phase 2 Investments	2017	To be announced	To be announced	Integrated Bilateral Agreements: Transit - 20,100,000 Community, Culture & Recreation – 1,300,000 Green – 9,200,000 Rural/Northern - 2,400,000	To be announced One-third funding committed for SmartTrack (including Eglinton West LRT). Green funding committed to Waterfront Toronto for Port Lands Flood Protection (\$416 million from federal and provincial governments, including CWWF).

FEDERAL GAS TAX FUNDING FOR TTC'S 2018-2027 RECOMMENDED CAPITAL BUDGET AND PLAN

Table 1 - Federal Gas Tax Funding for TTC's 2018-2027 Recommended Capital Budget and Plan

Project (\$000s)	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Subway Track	-	-	8,309	17,632	23,574	31,960	32,711	33,461	33,692	33,965	215,303
Surface Track	-	-	10,633	13,043	24,757	25,526	23,528	25,899	24,634	27,055	175,075
Power Dist./Electric Systems	-	-	4,486	2,617	2,778	2,420	5,903	5,909	2,712	2,890	29,716
Communications	-	-	-	2,191	3,231	3,188	3,419	4,462	3,448	-	19,938
Signal Systems	-	-	-	-	1,604	1,433	1,365	825	872	866	6,963
Finishes	-	-	-	-	13,511	4,302	4,006	3,602	3,170	2,742	31,332
Equipment	-	-	14,143	10,875	8,705	8,264	8,312	8,085	9,512	13,965	81,860
On-Grade Paving Rehabilitation	-	-	4,994	7,012	10,135	7,750	7,641	8,204	9,266	9,330	64,332
Bridges and Tunnels - Various	-	-	13,435	13,622	25,793	25,950	27,886	29,789	31,024	32,980	200,479
Easier Access III	-	-	24,866	28,729	33,505	36,036	27,684	15,855	-	-	166,675
Streetcar Overhaul Program	-	-	-	-	-	1,370	2,008	8,559	9,690	7,441	29,066
Subway Car Overhaul Program	15,946	-	8,853	9,965	7,641	7,257	12,458	11,856	5,716	3,005	82,698

Project (\$000s)	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Environmental Programs	-	-	-	-	1,684	1,522	1,840	2,476	1,512	1,548	10,582
IT SAP ERP Implementation	5,298	-	-	-	-	-	-	-	-	-	5,298
Buildings and Structures	41,249	-	-	25,998	10,505	5,574	3,816	3,540	4,699	5,829	101,209
Buses	-	-	47,503	-	-	-	-	-	-	-	47,503
Bus Overhaul	-	-	-	-	-	4,870	4,845	4,900	5,575	5,311	25,501
Streetcars	104,928	167,421	-	-	-	-	-	-	-	-	272,349
Subway Resignalling	-	-	-	8,030	-	-	-	-	21,899	20,494	50,423
Toronto Rocket Yard	-	-	30,199	27,709	-	-	-	-	-	-	57,908
Grand Total	167,421	167,421	167,421	167,421	167,421	167,421	167,421	167,421	167,421	167,421	1,674,211

Note: The list of projects funded by federal Gas Tax Fund is subject to change.

Report from the City Manager and the Interim Chief Financial Officer on Intergovernmental Funding in the 2018-2027 Recommended Capital Budget and Plan ATTACHMENT 3

CITY COUNCIL DECISION HISTORY

Provincial Gas Tax

On March 27, 2006, City Council's Policy and Finance Committee authorized the execution of the standard annual Letter of Agreement with the Province for funding under the Dedicated Gas Tax Funds for Public Transportation Program for 2005-2006 and each subsequent year, as necessary.

<http://www.toronto.ca/legdocs/2006/minutes/committees/pof/pof060327.pdf>

Streetcar Fleet Replacement

On July 11, 2012, City Council authorized entry into a funding agreement with the Province to receive funding to the maximum of \$417 million to finance up to one-third of the cost of the purchase of light rail vehicles.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2012.CC25.2>

Federal Gas Tax Fund

On January 29, 2014, City Council authorized the execution of the 2014-2023 Administrative Agreement on the Federal Gas Tax Fund and directed that planned eligible projects be reported on annually through the capital budget process.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2014.EX37.1>
<http://www.toronto.ca/legdocs/mmis/2014/ex/bgrd/backgroundfile-66216.pdf>

Building Canada Fund

On February 6, 2018, the Executive Committee will consider an Amendment to the Project Budget and Capital Plan for the Union Station Revitalization Project.

<http://www.toronto.ca/legdocs/mmis/2018/ex/bgrd/backgroundfile-111951.pdf>

On August 5, 2009, City Council authorized the Union Station Revitalization Project, and confirmation of federal and provincial funding commitments.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2009.EX33.44>

On June 23, 2008, City Council authorized negotiation of a Building Canada Fund Contribution Agreement relating to the Toronto-York Spadina Subway Extension with the Government of Canada.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2008.EX21.8>

Canada 150 Community Infrastructure Fund

On April 26, 2017, City Council authorized the Deputy City Manager and Chief Financial Officer to negotiate and enter into any required contribution agreements for projects funded under intake two of the Canada 150 Community Infrastructure Program.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.MM28.48>

On February 17, 2016, City Council approved the 2016 Capital and Operating Budgets and also authorized the Deputy City Manager & Chief Financial Officer to negotiate and enter into any required contribution agreements for the Canada 150 Community Infrastructure Program for projects identified in the report from the Deputy City Manager & Chief Financial Officer.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.EX12.2>
<http://www.toronto.ca/legdocs/mmis/2016/ex/bgrd/backgroundfile-90224.pdf>

Transit Funding

On November 8, 2016, City Council approved a funding and financing strategy for the City's share of costs for key transit initiatives that comprise Toronto's 2031 transit network plan including SmartTrack.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.EX19.1>

On July 12, 2016, City Council considered EX16.1 Developing Toronto's Transit Network Plan to 2031, including updates on several priority projects such as Scarborough Subway Extension, SmartTrack, Eglinton West LRT, Relief Line, and the Eglinton East LRT. City Council also requested the Province of Ontario to confirm the timing for delivering the approved Sheppard East LRT extension, with committed funding under the Building Canada Fund and the Toronto-Metrolinx Light Rail Transit Master Agreement.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.EX16.1>

On October 8, 2013, City Council authorized the City Manager to negotiate a contribution agreement with the federal government for up to \$660 million towards the cost of constructing the Scarborough Subway Extension project.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2013.CC39.5>

Federal Public Transit Infrastructure Fund – Phase 1

On November 7, 2017, City Council considered an update on the Federal Public Transit Infrastructure Fund (PTIF).

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.EX28.3>

On December 13, 2016, City Council confirmed priority projects for PTIF, authorized the Mayor and City Manager to negotiate and enter into PTIF and Federal Clean Water Wastewater Fund agreements, and confirmed priorities and authorized the Mayor and City Manager to negotiate and enter into agreements for Phase 2 of the Government of Canada's infrastructure plan.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.EX20.4>

Federal Clean Water Wastewater Fund

On November 8, 2016, City Council approved the Cherry Street Stormwater and Lakefilling Project (formerly Essroc Quay Lakefilling and Naturalization project) under the Federal Clean Water Wastewater Fund, and directed the Mayor and staff to pursue federal and provincial funding for the Port Lands Flood Protection Project.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.EX18.3>

On December 13, 2016, City Council approved the 2017 Rate Supported Budget for Toronto Water which included the Structural Lining of Watermains project funded under the Federal Clean Water Wastewater Fund.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.EX20.22>