

ATTACHMENT 2

INTERGOVERNMENTAL PROGRAM SUMMARY

Table 1 - Intergovernmental Program Summary

Program & Government	Inception	Type	Status	Total Program Envelope	City of Toronto Allocation
1. Provincial Gas Tax	2004	Annual Funding Agreement Formula Based Allocation – 70% Ridership/30% Per Capita	Ongoing - Agreement execution stage (annual agreements)	\$364 million (2018/2019)	\$184.9 million (2018/2019) \$2.3 billion (2004/2005 - 2018/2019)
2. Toronto-TTC-Ontario-Streetcar Fleet Replacement	2009	Project Based Contribution Agreement	Ongoing - Agreement executed in 2013	Not Applicable	\$417 million
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	\$2.2 billion (2018/2019)	\$169.4 million (2019/2020 estimate) \$1.8 billion (2005/2006 - 2018/2019)
4. Federal Public Transit Infrastructure Fund – Phase 1	2016	Contribution Agreement Formula Based Allocation - 100% Transit Ridership	Ongoing - Agreement executed in 2018. Amended in 2019 to address program deadline changes.	\$3.4 billion	\$856 million

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5. 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 executed in 2018	Federal funding: \$2 billion nationally (\$570 million for Ontario) Provincial matching funding: \$270 million	Federal: \$40 million Provincial: \$20 million
6. Ontario Municipal Commuter Cycling (OMCC) Program	2017	Contribution Agreement Formula Based Allocation - based on commuter cyclists and population	Program Cancelled Funds allocated for 2017-18 program year per executed agreement can be spent until December 30, 2020	Provincial funding: \$93 million provincially (2017-18 fiscal year)	Provincial: \$25.6 million (2017-18)