

INTERGOVERNMENTAL INFRASTRUCTURE 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) |

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|-------------------------|-----------|--|--------------------------------------|---------------------------|---|
| 2. 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) | \$174.1 million (2020/2021 estimate) \$2.1 billion (2005/2006 - 2019/2020) |

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|---|-----------|--|--|--|---|
| 3. 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 |
| 4. 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 |
| 5. Disaster Mitigation and Adaptation Fund | 2019 | Contribution Agreement Merit-based Application | Ongoing | Federal funding: \$2 billion nationally | Federal: \$131.04 million |

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|--|------------------|--|---|---|--------------------------------------|
| 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) |
| 7. Low Carbon Economy Challenge | 2018 | Contribution Agreement Merit-based Application | Ongoing | Federal funding: \$500 million nationally | Federal funding: \$1.16 million |

**2019-20 Provincial Gas Tax allocation has not yet been announced by Ontario*