



Appendix C: Intergovernmental Infrastructure Funding in the City's 2023-2032 Recommended Capital Budget and Plan

SUMMARY

This report, completed on an annual basis as part of the budget process, summarizes federal and provincial intergovernmental infrastructure funding programs which are identified in the 2023-2032 Tabled Capital Budget and Plan.

The City receives funding from intergovernmental funding programs, including, but not limited to:

- Provincial Gas Tax Fund (Dedicated Gas Tax for Public Transportation Program)
- Canada Community Building Fund (formerly the Federal Gas Tax Fund)
- Federal Disaster Mitigation and Adaptation Fund (DMAF)
- Investing in Canada Infrastructure Program (ICIP) – Phase 2:
 - Public Transit Infrastructure Stream
 - Green Infrastructure Stream
 - Community, Culture, and Recreation Stream
 - COVID-19 Resilience Infrastructure Stream
- Canada Community Revitalization Fund

This program list does not include carry forward funding from 2022 into 2023. The current 10 Year Capital Plan includes intergovernmental funding commitments of \$5 billion over 10 years, representing approximately 10% of the Capital Plan. However, given the importance of Toronto to the provincial and national economies, the City will continue to seek funding partnerships towards transit needs; opportunities to advance the provincial and national climate goals; and to address regional housing and shelter needs. These projects rely on successful partnerships with other orders of government and require committed and sustained funding from the provincial and federal governments to share in the operational responsibilities to deliver these programs, for example, supportive housing.

The Government of Canada and the Ontario Government are expected to contribute approximately \$5.0 billion (10%) towards the City of Toronto's \$49.3 billion 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan (federal: \$3.4 billion; provincial: \$1.6 billion over the 10-year planning period).

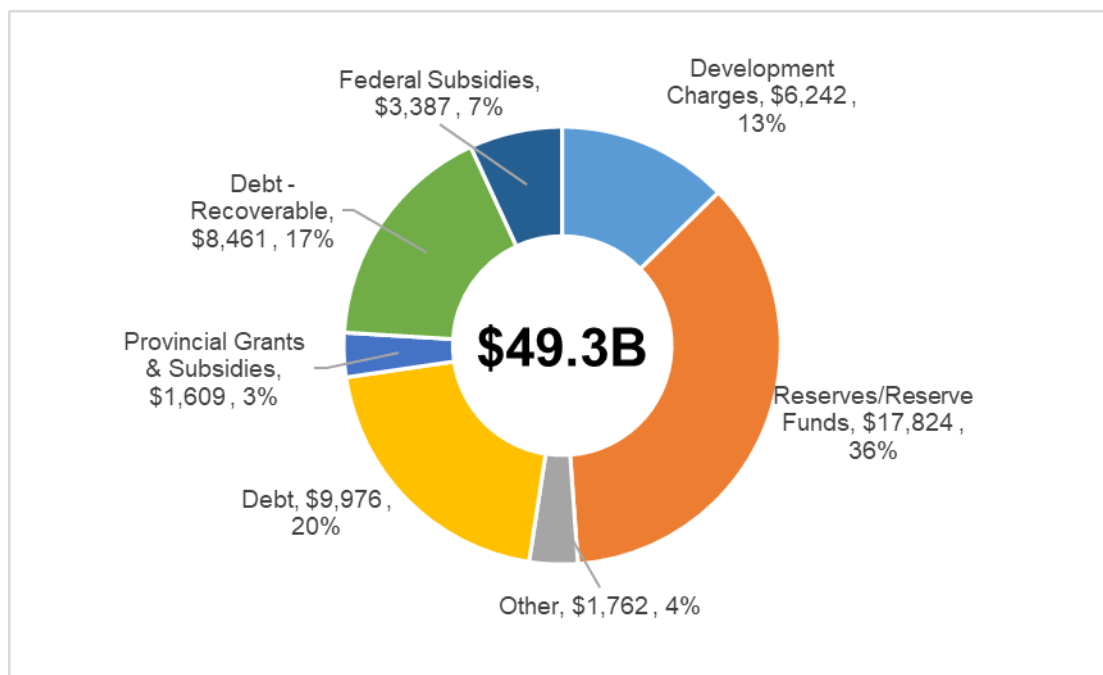
FINANCIAL IMPACT

In total, the Government of Canada and the Ontario Government are expected to contribute \$5.0 billion in funding towards the \$49.3 billion 2023-2032 Tabled Tax and

Rate Supported Capital Budget and Plan (federal: \$3.4 billion; provincial: \$1.6 billion), reflect 10% of total funding in the 10-Year Capital Plan.

Additionally, the City will continue to seek funding partnerships with the government of Canada and the Ontario Government towards capital infrastructure needs including investments in our transit system; opportunities to advance the national, provincial and the City's climate goals; and to invest in affordable housing needs in the region.

Figure 1 - 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan: Where the Money Comes From: \$49.3 billion* (\$ millions)



*Reserves and reserve funds include capital reserve contributions of \$14.0 billion from Toronto Water and \$524.0 million from Solid Waste Management Services based on the most recent estimates, considered as part of the 2023 Budget for Rate-Supported programs.

In addition to the capital funding programs discussed in this report, the 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan and appropriate budget notes provide details on intergovernmental funded infrastructure projects and programs comprising the \$5.0 billion total in expected intergovernmental infrastructure funding. Federal and provincial funding is summarized in Table 1 below.

Table 1 – Summary of Intergovernmental Funding Programs 2023-2032

Intergovernmental Funding Program	Summary of Division/ Projects/Program	Provincial (\$000s)	Federal (\$000s)	Total (\$000s)
1. Provincial Gas Tax ⁽¹⁾	TTC - Conventional Capital Program	935,400		935,400
2. Canada Community Building Fund (formerly Federal Gas Tax Fund)	TTC - Conventional Capital Program		1,817,060	1,817,060
3. Disaster Mitigation and Adaptation Fund (DMAF)	Parks, Forestry & Recreation, Transportation Services, Toronto Water		128,882	128,222
4. TTC Streetcar Program	TTC - Conventional Capital Program	137,075	150,805	287,880
5A. ICIP - Public Transit Infrastructure Stream	TTC Yonge-Bloor Capacity Improvement, SmartTrack	447,270	1,083,070	1,530,340
Other Project Funds				
<i>(Provincial Other: ICIP Community, Culture & Recreation Stream, Long-Term Care Minor Capital Funding Program, Ministry of Health, Strategic Priorities Infrastructure Fund, Ontario Seniors Dental Care Program, ICIP COVID Resilience Infrastructure Stream)</i>	Housing Secretariat, Parks, Forestry & Recreation, Corporate Real Estate Management, Seniors Services and Long-Term Care, Environment and Climate, TO Live, Toronto Public Health, Economic Development and Culture, Fire Services, Toronto Water	89,008	207,138	296,146
<i>(Federal Other: CMHC Rapid Housing Initiative, ICIP Community, Culture & Recreation Stream, Federation of Canadian Municipalities Grant, Canada Cultural Spaces Fund, NRCan Deep Retrofit Challenge, Public Safety Canada, Canada Community Revitalization Fund, ICIP COVID Resilience Infrastructure Stream)</i>				
Total		1,608,752	3,386,955	4,995,707
Notes:				
(1) \$91.6 million of the annual Provincial Gas Tax allocation is applied to the TTC operating budget.				
(2) Total amounts shown do not reflect carry forward amounts from prior years.				

Intergovernmental funding programs often require the City of Toronto to commit to providing matching funds or a percentage of total eligible project costs in order to

receive provincial or federal funding. The City-funded portions of the above funding programs are included in the City's 10 Year Capital Plan.

In addition, the City proactively commits funding for capital projects to leverage anticipated future provincial and federal funding programs. The current 10 Year Capital Plan includes intergovernmental funding commitments of \$5 billion over 10 years; however, the City will continue to seek funding partnerships towards transit needs; opportunities to advance the provincial and national climate goals; and to address regional housing and shelter needs. These programs require committed funding and successful partnerships with other orders of government.

The Rapid Housing Initiative (RHI) – part of the federal government's National Housing Strategy – is a \$4 billion program that provides federal funding to facilitate the rapid construction of new housing and the acquisition of existing buildings for the purpose of rehabilitation or conversion to permanent affordable housing units. The first round of \$1 billion in funding was allocated from October 27, 2020 – March 31, 2021, including \$238 million for the City of Toronto to create over 650 new affordable homes. A second round of \$1.5 billion was allocated from June 30, 2021 – March 31, 2022; Toronto received \$201.5 million to create over 420 new affordable homes.

A third round of RHI funding was announced in November 2022. \$1.5 billion in funding is being allocated through two streams:

- Projects Stream - \$1 billion in application-based project funding
- Cities Stream - \$500 million in funding for select municipalities (41 cities across Canada, including the City of Toronto)

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.

ISSUE BACKGROUND

The City's 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan identifies \$49.3 billion in public investments to infrastructure such as transit and transportation, water and wastewater, environmental 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 10% (\$5.0 billion) of the funding outlined in the 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan (Figure 2).

Figure 2 - 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan: Share of Funding

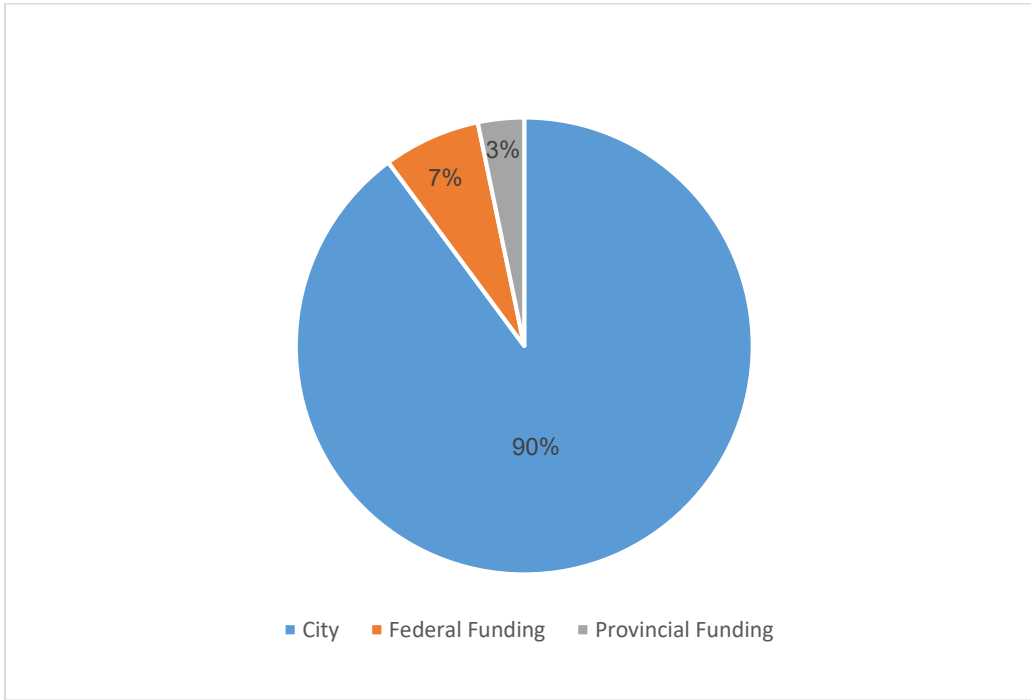
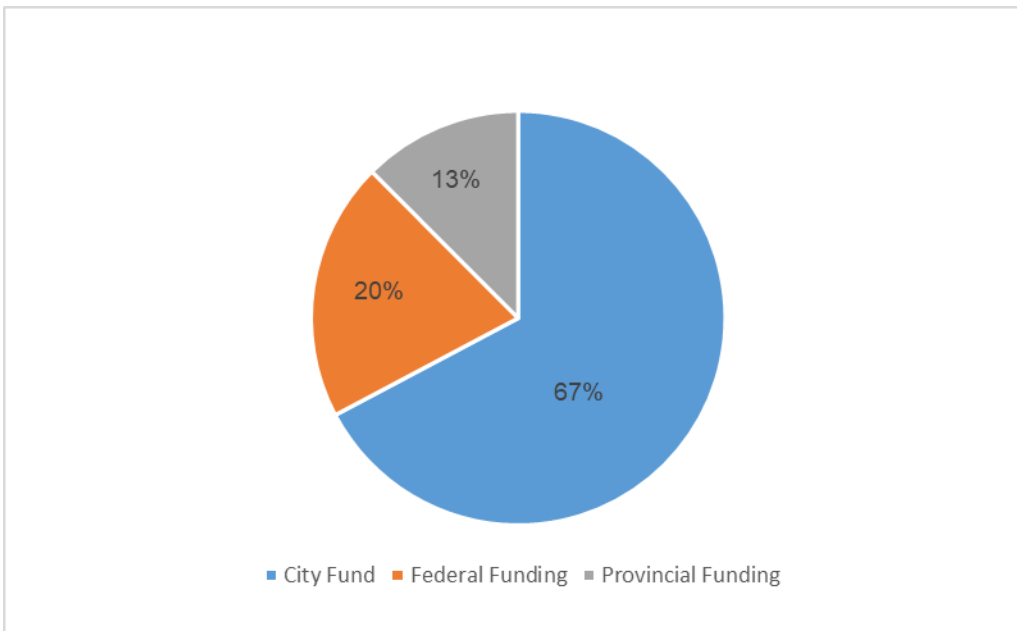


Figure 3 - TTC 2023-2032 Tabled Capital Budget and Plan: Share of Funding*



*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.

The TTC's 2023-2032 Tabled Capital Budget and Plan (excluding carry-forward funding) is \$12.2 billion, 67% funded by the City (\$8.2 billion), 13% by the Government of Ontario (\$1.5 billion), and 20% by the Government of Canada (\$2.5 billion) as shown in 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.

In addition to funding included in the 10 Year Capital Plan for TTC, the City has additional funds dedicated to transit initiatives including \$1.5 billion for the SmartTrack Stations Program in the Transit Expansion division's Capital Plan, resulting in a total budgeted transit investment of \$13.8 billion over the next 10 years.

COMMENTS

Current intergovernmental funding includes the: (1) Provincial Gas Tax Fund, (2) Canada Community Building Fund (formerly the Federal Gas Tax Fund), (3) Disaster Mitigation and Adaptation Fund (DMAF), (4) TTC Streetcar Program, and (5) Investing in Canada Infrastructure Program (ICIP) – Public Transit. There are also a range of smaller funding programs that the City currently leverages to support specific projects, outlined in Table 1 above.

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). Revenues must be used to support municipal public transportation expenditures above municipal baseline spending.

From 2005-2022, the City has received over \$2.9 billion in Provincial Gas Tax funding which has been invested in the operating and capital requirements of the TTC. The Ontario Government has confirmed Toronto's 2021-22 PGT allocation as \$185,1 million.

The 2023-2032 Tabled Capital Budget and Plan identifies a total of roughly \$935.4 million in PGT investments. The full list of planned PGT funded projects is in Attachment 1.

2. Canada Community Building Fund (formerly the Federal Gas Tax Fund)

Originally established in 2005 and extended in 2010 and 2014 as the Federal Gas Tax Fund, now called the Canada Community Building Fund (CCBF), this program allocates over \$2 billion per year among Canadian municipalities for investment in infrastructure

which is allocated on a per capita basis. In 2013, the federal government indexed the CCBF to grow at 2% per year, with actual funding increases to be applied to the program in \$100 million increments.

The CCBF is a source of infrastructure funding, allowing municipalities the flexibility 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 Ontario Government and the Association of Municipalities of Ontario in 2014 which governs the flow of funds until 2023.

Since 2005, the City has received approximately \$2.7 billion from the CCBF funding which has been directed to the TTC to leverage over \$5.5 billion of investments in the transit system. In 2021, the City received \$174.1 million in CCBF funding. The 2023-2032 Tabled Capital Budget and Plan reflects roughly \$1.8 billion in CCBF funds to be received over the 10-year period; however, actual allocations beyond 2023 will be determined as part of a new (or extended) agreement.

CCBF funding allocations over the 10-year period continues to focus on fleet replacement and state of good repair projects. The full list of planned federal CCBF funded projects is in Attachment 2.

3. Disaster Mitigation and Adaptation Fund (DMAF)

In May 2018, the federal government announced the Disaster Mitigation and Adaptation Fund, a national merit-based disaster mitigation program that will invest \$2 billion over 10 years across Canada in funding to support large-scale infrastructure projects to help communities increase resiliency and better manage the risks of disasters triggered by natural hazards. DMAF was topped up in 2021 by an additional \$1.375 billion over 12 years nationally. In accordance with the National Adaptation Strategy announced in November 2022, DMAF will receive a new additional investment of up to \$489 million nationally in capital funding over the next ten years given the urgency of adaptation needs. DMAF provides funding of up to 40% of eligible costs for municipal projects. There is no provincial funding requirement. Projects must be complete by March 31, 2028.

To date, the City has received approval for five projects under DMAF. Funding has been approved for the following projects:

- Fairbank-Silverthorn Trunk Storm Sewer System (\$73.2M Fed / \$133.49M City)
- Midtown Toronto Relief Storm Sewer (\$37.16M Fed / \$82.84M City)
- Tree Canopy and Waterfront Shoreline (\$11.98M Fed / \$17.98M City)
- Toronto Culvert Rehabilitation (\$8.7M Fed / \$13.1M City)
- Jane Street Bridge Crossing (\$19M Fed / \$28.5M City)
- Lower Simcoe Street Underpass in downtown Toronto Project (\$5.9M Fed)

The 2023-2032 Tabled Capital Budget and Plan reflects \$128.9 million in committed DMAF funds, not including carry forwards.

4. TTC Streetcar Program

On May 12, 2021, the Government of Canada and the Ontario Government announced a total of \$360 million in funding commitments for the Toronto Transit Commission (TTC) Streetcar Program which includes the purchase of 60 new zero-emission streetcars and modifications to the TTC's Hillcrest Facility to accommodate additional streetcars through to 2027. Specifically, the Ontario Government will be investing \$180 million for new streetcars, and the Government of Canada will contribute \$180 million to both new streetcars as well as the Hillcrest Facility. In addition, the City will contribute \$208.7 million to fund the remaining costs for both the new streetcars and Hillcrest Facility. City and TTC staff are working with both federal and provincial officials to finalize the required intergovernmental funding agreements.

5. Government of Canada Investing In Canada Infrastructure Program (ICIP)

Infrastructure Canada (INFC) is investing \$33 billion over 11 years (2017-18 to 2028-29) through Integrated Bilateral Agreements (IBAs) with Provinces and Territories. This includes the following funding streams:

- Public transit;
- Green infrastructure;
- Community, culture and recreation infrastructure; and
- Infrastructure needs in rural and northern communities.
- COVID-19 Resilience Infrastructure

On March 14, 2018, the federal and provincial government signed the Canada-Ontario IBA for the Investing in Canada Infrastructure Program¹. The agreement outlines federal investments to Ontario. The IBA includes a requirement of a minimum 33% matching contribution from provincial governments for municipal projects. The federal government will contribute up to 40% of eligible project costs with municipalities funding the remainder.

Through the IBA, Ontario has been allocated \$11.8 billion in federal funding, which is expected to be matched by \$10.2 billion in provincial funding pursuant to the March 2018 provincial announcement². Under the ICIP IBA, the Province is responsible for "identifying and prioritizing eligible projects through engagement with local and regional governments and will submit eligible projects to Canada for approval". The IBA also stipulates the requirement that "Ontario will ensure that projects submitted for Canada's approval represent, to the satisfaction of Canada and Ontario, a fair balance of municipal and provincial projects."

¹ <http://www.infrastructure.gc.ca/alt-format/pdf/agreements-ententes/2018/2018-ON-Bilateral-Agreement-EN.pdf>

² <https://news.ontario.ca/moi/en/2018/03/under-the-180-billioninvesting-in.html>

5A. ICIP – Public Transit Infrastructure Stream

The City has been allocated approximately \$4.9 billion in federal funding under the ICIP – Public Transit Infrastructure Stream (PTIS) based on ridership. This includes the federal government's \$660 million prior commitment to the Line 2 East Extension Scarborough Subway Expansion project (SSE). In April 2019, Toronto City Council confirmed its priority transit expansion projects for its federal allocation under ICIP-PTIS as part of 2019.EX4.1 Toronto's Transit Expansion Program – Update and Next Steps³. Subsequently, in October 2019, City Council revised its priority transit expansion projects based on discussions with the Ontario Government. As such, City Council's priority transit expansion projects for ICIP-PTIS funding are the SmartTrack Stations Program, Bloor-Yonge Capacity Improvements Project; as well as the now provincially delivered Line 2 East Extension and the Ontario Line.

In August 2019, the Ontario Government and the Government of Canada announced priority funding consideration for SmartTrack Stations Program and Bloor-Yonge Capacity Improvement Project. Funding is subject to final provincial and federal Treasury Board approval and execution of transfer payment agreements. City and TTC staff continue to work with the Province and Infrastructure Canada to advance the City's ICIP-PTIS priority projects.

5B. ICIP – Green Infrastructure Stream

On May 1, 2018, the City, the Ontario Government, and the Government of Canada signed an agreement for \$1.2 billion for the Port Lands Flood Protection and Enabling Infrastructure Project, funded equally between all three parties. Through a funding agreement that ends March 31, 2026, Waterfront Toronto Corporation is directly receiving approximately \$416 million from both the Ontario Government and the Government of Canada, respectively.

In October 2019, the Ontario Government launched an intake for the federal ICIP – Green Infrastructure stream for municipalities with populations under 100,000. The Green stream is merit-based and does not have a specific allocation for municipal projects.

5C. ICIP - Community, Culture and Recreation Infrastructure Stream

The Government of Canada announced, in its Budget 2016 and Budget 2017, over \$180 billion for the ICIP to support sustainable and inclusive communities, while driving economic growth. Under the bilateral agreement between the Government of Canada and the Government of Ontario, the Federal Government provided contribution funding to the Province under the Community, Culture and Recreation funding stream of ICIP.

Under the Community, Culture and Recreation funding stream, 16 projects from the City of Toronto were funded for a total of \$47.3 million in funding.

³ <http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.EX4.1>

5D. ICIP – COVID-19 Resilience Infrastructure Stream

In October 2020, the Province of Ontario announced the launch of the federal-provincial \$1.05 billion, COVID-19 Resilience Infrastructure funding stream under the Investing in Canada Infrastructure Program (ICIP). In response to COVID-19, the purpose of this funding stream is to build or renovate health and safety related projects in long-term care (\$100 million), education (\$700 million) and local governments (\$250 million). Ontario reallocated \$840 million in federal funding from the ICIP-Green stream, matched with \$210 million in provincial funding towards this COVID-19 Resilience Infrastructure Stream. Under this Stream, the federal government will contribute 80% of eligible project costs with the Province covering the remaining 20%. Municipalities are not required to contribute funding to projects approved under this stream.

Toronto City Council approved the list of project applications in December 2020 under Attachments 1 and 2 of EX19.2⁴. Under the Long-Term Care Sub-Stream, 7 projects were funded for a total of \$2.3 million in funding. Under the Local Government Sub-Stream, 5 projects were approved for a total of \$24.26 million in funding.

The deadline for project completion under the COVID-19 Resilience Infrastructure Stream has been extended to December 31, 2023. The City is on track to complete the approved projects by the required deadline to leverage the maximum funding available.

6. Canada Community Revitalization Fund (CCRF)

The Canada Community Revitalization Fund (CCRF) is a two-year, \$500 million national infrastructure program to revitalize communities across Canada. CCRF was launched in June 2021 and delivered by Canada's Regional Development Agencies (RDAs). The objectives of the CCRF are to:

- Build new community infrastructure and revitalize existing assets,
- Bring people back to public spaces safely as health measures ease, and
- Create jobs and stimulate local economies.

CCRF provides funding of up to 75% of eligible costs, where recipients can receive up to \$750,000. To date, the City has received approval for thirteen projects under CCRF for a total of \$6.3 million in funding.

7. The Rapid Housing Initiative (RHI)

The Rapid Housing Initiative (RHI) – part of the federal government's National Housing Strategy – is a \$4 billion program that provides federal funding to facilitate the rapid construction of new housing and the acquisition of existing buildings for the purpose of rehabilitation or conversion to permanent affordable housing units. The first round of \$1 billion in funding was allocated from October 27, 2020 to March 31, 2021, including

⁴ <http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2020.EX19.2>

\$238 million for the City of Toronto to create over 650 new affordable homes. A second round of \$1.5 billion was allocated from June 30, 2021 – March 31, 2022; Toronto received \$201.5 million to create over 420 new affordable homes.

A third round of RHI funding was announced in November 2022. \$1.5 billion in funding is being allocated through two streams:

- Projects Stream - \$1 billion in application-based project funding
- Cities Stream - \$500 million in funding for select municipalities (41 cities across Canada, including the City of Toronto).

However, given the City's and the Province's prioritization of housing programs, the City continues to advocate for sustained and strengthened all-government investments to ensure adequate funding for both infrastructure investments and ongoing operational support, such as supportive housing.

Conclusion

The City's 2023-2032 Tabled Capital Budget and Capital Plan focuses investments on both state of good repair and new capital construction. Relationships with other orders of government through funding agreements provide significant capital contributions that help address many of the City's key strategic priorities including investments within our transit system; opportunities to advance City, provincial and national climate goals; and to invest in affordable housing needs in the region.

It should be noted that the City's Capital Plan over the 10 Year period may be impacted by the ongoing financial challenges associated with COVID-19. Should the City of Toronto not receive required COVID-19 relief funding support in 2023 and future years, there may be an impact to the City's ability to invest in future or additional capital projects, with a resulting economic impact to the City, province and country. The City's Capital Budget addresses both the City infrastructure needs, including the expected growth in our state-of-good repair backlog, but also supports the economy through significant investments and job growth.

As reported by the City's Economic Development and Culture division as part of last year's budget process, a 2017 survey by the Centre for Spatial Economics commissioned by the Ontario Government estimated that an increase in public infrastructure spending (non-residential building construction, engineering construction, and capital outlays on machinery & equipment) generates a mid-range estimate of roughly 9 jobs per \$1 million expenditure. Any reductions to capital spending will have a negative impact to the economy and job growth.

The Intergovernmental and Agency Relations Unit coordinates many of these intergovernmental funding opportunities with support from key divisions including Financial Planning and Accounting Services and divisional project experts. City staff continue on an ongoing basis to identify additional intergovernmental funding opportunities to leverage funds for City Council approved priority projects. In addition to intergovernmental infrastructure funding, the City continues to seek and advocate for

ongoing sustainable funding to help service the operating and maintenance costs associated with capital investments.

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ATTACHMENTS

Schedule 1: Canada Community-Building Fund and Provincial Gas Tax Funding for
TTC's 2023-2032 Tabled Capital Budget and Plan

SCHEDULE 1

GAS TAX FUNDING FOR TTC'S 2023-2032 TABLED TAX AND RATE SUPPORTED CAPITAL BUDGET AND PLAN

Table 1 – Canada Community Building Fund for TTC's 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan

Project	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Subway Track	13,635,142	13,235,600	13,625,600	13,849,600	13,644,800	13,338,400	13,392,400	13,887,600	18,200,000	18,419,600	145,228,742
Traction Power	7,471,696	10,907,319									18,379,015
Equipment - Various	14,177,676	22,238,198	24,462,837	15,273,973	11,026,372	7,942,800	7,541,120	14,460,310	8,998,790	12,518,400	138,640,476
Bridges and Tunnels - Various	16,566,586	21,779,056	22,009,659	18,604,904	19,106,557	18,638,262	18,971,091	19,036,697	27,681,235	28,347,100	210,741,147
Fire Ventilation Upgrade	10,779,890	8,824,263	7,999,845	5,897,986	6,743,552	18,318,196	23,920,576	18,147,680	16,631,184	6,880,000	124,143,172
Easier Access III	47,962,221	71,650,351	54,763,940	51,253,537	7,173,072						232,803,121
Other Building and Structures- Projects	18,035,626										18,035,626
Bus Overhaul	23,585,358									44,000,000	67,585,358
ATC Resignalling	11,038,103	4,124,017	2,391,000	1,023,252	9,949,676	33,028,800	33,272,800	34,276,400	32,354,306	51,829,200	213,287,554
Line 1 Capacity Enhancements	16,279,306	28,412,493	43,109,653	54,205,073	98,889,674	39,188,699	32,993,700	22,211,827	34,246,844	5,792,932	375,330,201
Line 2 Capacity Enhancements	2,174,396	534,703	13,343,466	21,597,675	15,172,297	51,250,843	51,614,313	59,685,486	43,593,641	13,918,768	272,885,588
Grand Total	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	1,817,060,000

Note: The list of projects funded by Canada Community Building Fund is subject to change.

Table 2 - Provincial Gas Tax Funding for TTC's 2023-2032 Tabled Tax and Rate Supported Capital Budget and Plan

Project	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Subway Track										6,039,602	6,039,602
Surface Track	15,538,444	17,130,378	18,501,300	18,599,824	20,206,500	12,833,481	6,971,412	6,917,632	7,055,984	17,197,104	140,952,059
On-Grade Paving Rehabilitation										12,000,000	12,000,000
Bridges and Tunnels - Various	12,424,940	16,638,764	16,507,244	13,953,678	14,329,918	13,978,697	14,228,318	14,277,523	14,010,926	20,700,108	151,050,116
Fire Ventilation Upgrade	9,251,144	6,033,076	7,373,829	5,322,276	8,116,884	15,501,084	17,940,432	13,610,760	8,723,388	5,320,000	97,192,873
Easier Access III	35,086,587	50,916,573	37,090,099	34,236,026	5,379,804						162,709,089
Automotive Non-Revenue Vehicles	885,079	2,821,190	3,982,856	4,204,127							11,893,252
Other Building and Structures-Projects	20,353,787		10,084,653	17,224,050	16,232,929	11,070,758	1,062,690	139,680	139,680	1,969,680	78,277,907
Bus Overhaul										16,000,000	16,000,000
ATC Resignalling								12,680,951	12,239,737	13,124,089	38,044,777
Line 1 Capacity Enhancements					29,273,946	40,155,961	53,337,129	45,913,435	51,370,266	1,189,398	221,240,135
Grand Total	93,539,981	93,539,981	93,539,981	93,539,981	93,539,981	93,539,981	93,539,981	93,539,981	93,539,981	93,539,981	935,399,810

Note: The list of projects funded by Provincial Gas Tax is subject to change. Chart excludes \$91.6 million of the annual allocation from the Provincial Gas Tax as it is applied to the TTC operating budget.