

York Region Rapid Transit Funding Status

	Contribution in \$millions			
	Region	Provincial	Federal	Total
FUNDING ANNOUNCEMENTS - AGREEMENTS EXECUTED / UNDERWAY				
Quick Start CSIF 03; PTEF 02 (Phase 1, PE)	80.0	50.0	50.0	180.0
Phase 2 (Provincial Announcement) Y1 March 23, 2006	7.3	7.3		14.6
FLOW Phase 2 - Stage 1 - March 6, 2007 PE, Y1, Cornell, O&M, Markham Centre	85.0	85.0	85.0	255.0
FLOW Spadina Subway March 6, 2007	311.1	281.1	281.1	873.2
Subtotal	483.4	423.4	416.1	1,322.8
GTТА RECOMMENDATIONS FOR MOVEONTARIO FUNDING - ANNOUNCED / PENDING				
GTТА QUICK WINS - Tranche 1 - Cornell Additional Costs August 24, 2007; September 25, 2007		5.6		5.6
GTТА QUICK WINS - Tranche 2 - PE, Vehicles & ITS for Phase 2 - Pending - November 23, 2007		110.0	*	110.0
Subtotal	-	115.6	-	115.6
GTТА FUNDING SUBJECT TO ALTERNATE FINANCING AND PROCUREMENT & RAPID TRANSIT PLAN				
MOVEONTARIO2020 Balance of Phase 2 June 15, 2007 - Capital construction, facilities and land		1,612.8	*	1,612.8
MOVEONTARIO2020 Yonge Subway Extension June 15, 2007 - Capital construction		1,270.0	*	1,270.0
Subtotal	-	2,882.8	-	2,882.8
Total Capital	483.4	3,421.8	416.1	4,321.2

* % of provincial contribution to be covered by federal government, if any, to be negotiated between the province and federal government