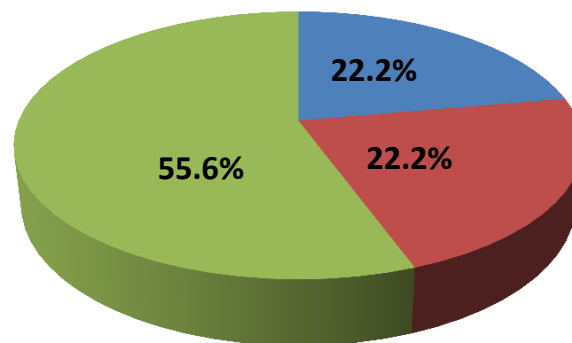


## Valley Line Stage 1 Funding Source Breakdown (\$'000s)

Attachment 1

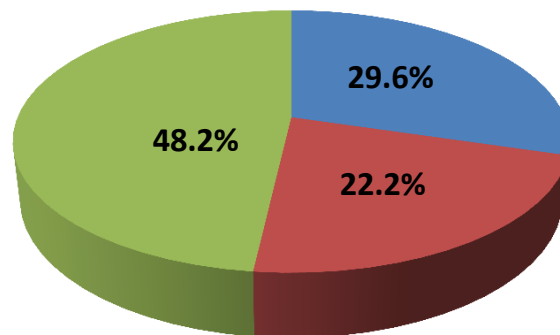
	Current Funding with 25% Federal Contribution to Eligible Costs (1)	Additional Federal funding Required to Reach 33.3% of eligible costs	Revised Funding with 33.3% Federal Contribution to Eligible Costs (1)
Federal Funding	400,000	133,333	533,333
Provincial Funding	400,000	-	400,000
Municipal Funding	1,001,302	(133,333)	867,969
<b>TOTAL</b>	<b>1,801,302</b>	<b>-</b>	<b>1,801,302</b>

### Current Valley Line Funding Source Breakdown



■ Federal Funding ■ Provincial Funding ■ Municipal Funding

### Valley Line Funding Source Breakdown with 33% Federal Contribution



■ Federal Funding ■ Provincial Funding ■ Municipal Funding

**Note 1** - Eligible Costs assumed to be \$1.6 billion