

Toronto - York Spadina Subway Extension Cashflow 2010-2019

15-Apr-10

Project Element	LTD 2009	2010	2011	2012	2013	2014	2015 to 2019	Estimated Final Cost (EFC)
	\$1000s							
Stations	1,539	22,000	155,745	218,165	213,020	161,588	5,744	777,800
Running Structures	10,948	63,599	249,391	251,653	-	-	-	575,591
Utilities & Systems	-	1,000	33,988	70,215	77,071	31,846	441	214,561
Wilson Yard Modifications	-	-	-	25,300	39,767	31,433	2,722	99,222
Project Engineering, Mgmt, Permits, etc.	92,933	99,000	49,827	49,241	48,946	47,937	18,697	406,581
Property and Miscellaneous	3,991	48,500	46,800	11,000	8,500	4,000	2,625	125,416
Revenue Vehicles	-	34,077	1,132	512	116,320	262	7,697	160,000
Contingency	-	-	77,010	99,144	57,848	39,436	1,562	275,000
Total	109,410	268,176	613,893	725,230	561,472	316,502	39,488	2,634,171