Report Phase 2 - Program 61 Scarborough Subway Extension Program Phase 2 Sub-Project Category 01,02,03,04,05 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

## **CITY OF TORONTO**

Gross Expenditures (\$000's) Appendix 6

Scarborough Subway Extension																				
	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.Project NamePrioritySubProj No.Sub-project NameWard Stat. Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Rec	Debt - overable	Total Financing	
SSE908034 Scarborough Subway Extension																				
0 2 SRT Life Extension CW S2 05	19,644	13,248	4,050	4,062	3,347	44,351	2,837	47,188	0	(	0 0	0	0	0	0	0	0	47,188	47,188	
Sub-total	19,644	13,248	4,050	4,062	3,347	44,351	2,837	47,188	0	(	0 0	0	0	0	0	0	0	47,188	47,188	
Total Program Expenditure	19,644	13,248	4,050	4,062	3,347	44,351	2,837	47,188	0	(	0 0	0	0	0	0	0	0	47,188	47,188	

# **BU22.2**



Report Phase 2 - Program 61 Scarborough Subway Extension Program Phase 2 Sub-Project Category 01.02.03.04.05 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 **CITY OF TORONTO** 

### Gross Expenditures (\$000's)

# Appendix 6

Scarborough Subway Extension

Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By										
. 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges			Capital from Current	Other 1	Other2		Debt - ecoverable	Total Financing	
19 644	13 248	4 050	4 062	3 347	44 351	2 837	47 188	0	) 0	0	0	0	0		0 0		0 47.188	47,188	
19,644	13,248	4,050	4,062	3,347	44,351	7			0	0	0	0	0		0 C		,	,	
ıt	t. 2021 19,644	t. 2021 2022 19,644 13,248	t. 2021 2022 2023 19,644 13,248 4,050	t. 2021 2022 2023 2024 19,644 13,248 4,050 4,062	t. 2021 2022 2023 2024 2025 19,644 13,248 4,050 4,062 3,347	t. 2021 2022 2023 2024 2025 2021-2025 19,644 13,248 4,050 4,062 3,347 44,351	t. 2021 2022 2023 2024 2025 Total 2026-2030 19,644 13,248 4,050 4,062 3,347 44,351 2,837	t. 2021 2022 2023 2024 2025 2021-2025 2021-2030 2021-2030 2021-2030 2021-2030 19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188	t. 2021 2022 2023 2024 2025 Total 2026-2030 2021-2030 Grants and Subsidies	t. 2021 2022 2023 2024 2025 2021-2025 202-2030 2021-2030 Provincial Grants and Grants and Subsidies Subsidy 19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Provincial Grants and Subsidies Federal Development Subsidies Development Subsidies   19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2021-2025 Total 2021-2030 Total 2021-2030 Federal 2021-2030 Development Subsidies Reserves   19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0 0 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2021-2025 Total 2021-2030 Total 2021-2030 Total 2021-2030 Federal Subsidies Evelopment Subsidies Reserve Subsidies   19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0 0 0 0 0 0 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Total 2021-2030 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Reserve Funds Capital from Current   19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0 0 0 0 0 0 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Reserve Funds Capital from Current Other 1   19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Total 2021-2030 Federal Subsidies Federal Development Subsidies Reserves Funds Capital from Current Capital from Current Capital Other 1 Other 1	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Total 2021-2030 Federal Subsidies Development Subsidies Reserve Funds Capital from Current Capital Other 1 Reserve Capital from Reserve Capital from Reserve Comparison Comparison Reserve Capital from Reserve Comparison Comparison Reserve Capital from Reserve Comparison Current Other 1 Other 2 Debt   19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2035 Total 2021-2030 Total 2021-2030 Federal Subsidies Development Subsidies Reserve Funds Capital from Current Capital Other 1 Debt - Recoverable   19,644 13,248 4,050 4,062 3,347 44,351 2,837 47,188 0 <t< td=""></t<>	

#### Status Code Description

S2 S2 Prior Year (With 2021 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2021 and\or Future Year Cost\Cashflow) S3

S4 S4 New - Stand-Alone Project (Current Year Only)

S5 S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2022 & Beyond)

#### Category Code Description

01 Health and Safety C01

Legislated C02 02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 07 Reserved Category 1 C06

Reserved Category 2 C07

Report 7C