

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 6**

Transit Expansion Office						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						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	Debt - Recoverable Debt	Total Financing		
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
<u>CIS908131 Transit Expansion Initiatives (CCI100)</u>																									
0	2	Eglinton East LRT (CCI100-02)	CW	S2	04	3,056	0	0	0	0	3,056	0	3,056	0	0	0	1,128	0	0	0	0	0	1,928	3,056	
0	3	Transit Expansion Initiatives (CCI100-01)	CW	S2	05	5,281	0	0	0	0	5,281	0	5,281	0	0	0	0	0	0	1,858	0	3,423	0	5,281	
0	4	Transit Exp Init (CCI100-01) (S3) CFC Reduction	CW	S3	05	-1,858	0	0	0	0	-1,858	0	-1,858	0	0	0	0	0	0	-1,858	0	0	0	-1,858	
Sub-total						6,479	0	0	0	0	6,479	0	6,479	0	0	0	1,128	0	0	0	0	3,423	1,928	6,479	
<u>CIS908426 Preliminary SmartTrack Estimates (CCI111)</u>																									
0	1	Eglinton W LRT/Prelim SmartTrack Est (CCI111-01)	CW	S2	04	25,917	0	0	0	0	25,917	0	25,917	0	0	0	0	0	0	0	0	25,917	0	25,917	
0	4	SmartTrack Stations (CCI111-02)	CW	S2	05	9,775	0	0	0	1,463,000	1,472,775	0	1,472,775	0	585,000	0	0	5,300	0	0	0	4,475	878,000	1,472,775	
Sub-total						35,692	0	0	0	1,463,000	1,498,692	0	1,498,692	0	585,000	0	0	5,300	0	0	0	30,392	878,000	1,498,692	
<u>CIS908439 Grade Separation (SmartTrack) (S6)</u>																									
0	1	Grade Separation (SmartTrack) (S6)	CW	S6	04	0	0	0	0	62,000	62,000	0	62,000	0	0	0	0	0	0	0	0	62,000	0	62,000	
Sub-total						0	0	0	0	62,000	62,000	0	62,000	0	0	0	0	0	0	0	0	62,000	0	62,000	
<u>CTX908793 Engagement with the Province Transit (CCI114)</u>																									
0	1	Engagement with the Province Transit (CCI114-1)	CW	S2	05	1,609	0	0	0	0	1,609	0	1,609	0	0	0	1,609	0	0	0	0	0	0	1,609	
Sub-total						1,609	0	0	0	0	1,609	0	1,609	0	0	0	1,609	0	0	0	0	0	0	0	1,609
Total Program Expenditure						43,780	0	0	0	1,525,000	1,568,780	0	1,568,780	0	585,000	0	2,737	5,300	0	0	0	95,815	879,928	1,568,780	

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Gross Expenditures (\$000's)

Appendix 6

Transit Expansion Office

		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 Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Federal Subsidy				0	0	0	0	585,000	585,000	0	585,000	0	0	0	0	0	0	0	585,000			
		Reserves (Ind. "XQ" Ref.)				2,737	0	0	0	0	2,737	0	2,737	0	0	0	0	0	0	0	2,737			
		Reserve Funds (Ind."XR" Ref.)				5,300	0	0	0	0	5,300	0	5,300	0	0	5,300	0	0	0	0	5,300			
		Other1 (Internal)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		Debt				33,815	0	0	0	62,000	95,815	0	95,815	0	0	0	0	0	0	95,815	0	95,815		
		Debt - Recoverable				1,928	0	0	0	878,000	879,928	0	879,928	0	0	0	0	0	0	879,928	0	879,928		
Total Program Financing						43,780	0	0	0	1,525,000	1,568,780	0	1,568,780	0	585,000	0	2,737	5,300	0	0	0	95,815	879,928	1,568,780

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 and/or Future Year Cost(Cashflow)
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
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07