

**CITY OF TORONTO**

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

**Scarborough Subway Extension**

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	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	
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
<b>Total Program Expenditure</b>						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

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

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**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 Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>Sub- Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.																
Priority	SubProj No.	Sub-project Name																		
Financed By:																				
Debt - Recoverable		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
<b>Total Program Financing</b>		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

- 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