

CITY OF TORONTO

Gross Expenditures (\$000's)

IDS Transit Expansion

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>CIS908131 Transit Expansion Initiatives (CCI100)</u>																								
0	3	Transit Expansion Initiatives (CCI100-01)			CW S2 05	2,960	0	0	0	0	2,960	0	2,960	0	0	0	0	0	0	0	0	2,960	0	2,960
Sub-total						2,960	0	0	0	0	2,960	0	2,960	0	0	0	0	0	0	0	0	2,960	0	2,960
<u>CIS908426 Preliminary SmartTrack Estimates (CCI111)</u>																								
0	1	Eglinton W LRT/Prelim SmartTrack Est (CCI111-01)			CW S2 04	25,801	0	0	0	0	25,801	0	25,801	0	0	0	0	0	4,600	0	21,201	0	25,801	
0	4	SmartTrack Stations (CCI111-02)			CW S2 05	0	0	0	1,463,000	0	1,463,000	0	1,463,000	0	585,000	0	0	0	0	0	0	0	878,000	1,463,000
Sub-total						25,801	0	0	1,463,000	0	1,488,801	0	1,488,801	0	585,000	0	0	0	4,600	0	21,201	878,000	1,488,801	
<u>CIS908439 Grade Separation (SmartTrack) (S6)</u>																								
0	1	Grade Separation (SmartTrack) (S6)			CW S6 04	0	0	0	62,000	0	62,000	0	62,000	0	0	0	0	0	0	0	0	62,000	0	62,000
Sub-total						0	0	0	62,000	0	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	1,109	0	0	0	0	1,109	0	1,109	0	0	0	1,109	0	0	0	0	0	0	1,109
Sub-total						1,109	0	0	0	0	1,109	0	1,109	0	0	0	1,109	0	0	0	0	0	0	1,109
Total Program Expenditure						29,870	0	0	1,525,000	0	1,554,870	0	1,554,870	0	585,000	0	1,109	0	0	4,600	0	86,161	878,000	1,554,870

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		Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve 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	585,000	0	585,000	0	585,000	0	585,000	0	0	0	0	585,000
		Reserves (Ind. "XQ" Ref.)				1,109	0	0	0	0	1,109	0	1,109	0	0	0	0	0	0	1,109
		Other1 (Internal)				4,600	0	0	0	0	4,600	0	4,600	0	0	4,600	0	0	0	4,600
		Debt				24,161	0	0	62,000	0	86,161	0	86,161	0	0	0	0	86,161	0	86,161
		Debt - Recoverable				0	0	0	878,000	0	878,000	0	878,000	0	0	0	0	0	878,000	878,000
		Total Program Financing				29,870	0	0	1,525,000	0	1,554,870	0	1,554,870	0	585,000	4,600	86,161	878,000	1,554,870	

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