

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													
						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		
SSE908034		Scarborough Subway Extension																							
0	2	SRT Life Extension	CW	S2	05	22,495	12,994	8,375	0	0	43,864	0	43,864	0	0	0	0	0	0	0	0	0	43,864	0	43,864
		Sub-total				22,495	12,994	8,375	0	0	43,864	0	43,864	0	0	0	0	0	0	0	0	0	43,864	0	43,864
Total Program Expenditure						22,495	12,994	8,375	0	0	43,864	0	43,864	0	0	0	0	0	0	0	0	43,864	0	43,864	

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Gross Expenditures (\$000's)

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Scarborough Subway Extension

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.		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	
Financed By:																				
Debt		22,495	12,994	8,375	0	0	43,864	0	43,864	0	0	0	0	0	0	0	0	43,864	0	43,864
Total Program Financing		22,495	12,994	8,375	0	0	43,864	0	43,864	0	0	0	0	0	0	0	0	43,864	0	43,864

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