

CITY OF TORONTO

Gross Expenditures (\$000's)

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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>SSE908034 Scarborough Subway Extension</u>																								
0	2	SRT Life Extension	CW	S2	03	27,355	18,150	-14,207	0	0	31,298	0	31,298	0	0	0	0	0	0	0	0	0	31,298	31,298
0	7	SRT Life Extension	CW	S3	03	0	0	14,207	0	0	14,207	0	14,207	0	0	0	0	0	0	0	0	0	14,207	14,207
Sub-total						27,355	18,150	0	0	0	45,505	0	45,505	0	0	0	0	0	0	0	0	0	45,505	45,505
Total Program Expenditure						27,355	18,150	0	0	0	45,505	0	45,505	0	0	0	0	0	0	0	0	0	45,505	45,505

Report Phase 2 - Program 61 Scarborough Subway Extension Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Scarborough Subway Extension

		Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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- Priority</u>	<u>Project No. SubProj No.</u>	<u>Project Name Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>															
Financed By:																				
	Debt - Recoverable	27,355	18,150	0	0	0	45,505	0	45,505	0	0	0	0	0	0	0	0	0	45,505	45,505
Total Program Financing		27,355	18,150	0	0	0	45,505	0	45,505	0	0	0	0	0	0	0	0	0	45,505	45,505

Status Code Description

S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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