



**CITY OF TORONTO**

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

**IDS Transit Expansion**

		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					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Federal Subsidy				320,014	0	264,986	0	0	585,000	0	585,000	0	585,000	0	0	0	0	585,000				
		Development Charges				52,000	2,000	2,000	1,000	0	57,000	0	57,000	0	0	57,000	0	0	0	57,000				
		Reserves (Ind. "XQ" Ref.)				1,549	0	0	0	0	1,549	0	1,549	0	0	1,549	0	0	0	1,549				
		Reserve Funds (Ind."XR" Ref.)				4,771	1,071	1,073	0	0	6,915	0	6,915	0	6,915	0	0	0	0	6,915				
		Other1 (Internal)				0	0	0	0	0	0	0	0	0	0	0	0	0	0					
		Debt				4,352	1,492	1,491	0	0	7,335	0	7,335	0	0	0	0	7,335	0	7,335				
		Debt - Recoverable				0	0	362,847	0	357,153	720,000	158,000	878,000	0	0	0	0	0	878,000	878,000				
		<b>Total Program Financing</b>				382,686	4,563	632,397	1,000	357,153	1,377,799	158,000	1,535,799	0	585,000	57,000	1,549	6,915	0	0	0	7,335	878,000	1,535,799

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