

CITY OF TORONTO

Gross Expenditures (\$000's)

| Transit Expansion | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|---|---------------------|--|--------------|-------------|------|--|---------|---------|---------|---------|--------------------|--------------------|--|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|---------|
| <u>Sub-Project No.</u> | <u>Project Name</u> | <u>Ward</u> | <u>Stat.</u> | <u>Cat.</u> | | | | | | | | | | | | | | | | | | | | | |
| Priority | SubProj No. | Sub-project Name | Ward | Stat. | Cat. | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2024-2028 | Total 2029-2033 | Total 2024-2033 | 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 | 2 | Eglinton East LRT (CCI100-02) | CW | S2 | 05 | 1,266 | 0 | 0 | 0 | 0 | 1,266 | 0 | 1,266 | 0 | 0 | 0 | 7 | 1,259 | 0 | 0 | 0 | 0 | 0 | 1,266 | |
| Sub-total | | | | | | 1,266 | 0 | 0 | 0 | 0 | 1,266 | 0 | 1,266 | 0 | 0 | 0 | 7 | 1,259 | 0 | 0 | 0 | 0 | 0 | 1,266 | |
| <u>CIS908426 Preliminary SmartTrack Estimates (CCI111)</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | SmartTrack Stations CCI111-02 | CW | S2 | 05 | 134,261 | 131,887 | 133,953 | 125,916 | 96,015 | 622,032 | 69,087 | 691,119 | 0 | 0 | 0 | 0 | 2,144 | 0 | 0 | 0 | 2,983 | 685,992 | 691,119 | |
| Sub-total | | | | | | 134,261 | 131,887 | 133,953 | 125,916 | 96,015 | 622,032 | 69,087 | 691,119 | 0 | 0 | 0 | 0 | 2,144 | 0 | 0 | 0 | 0 | 2,983 | 685,992 | 691,119 |
| <u>CIS908757 Waterfront Transit Network</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | CONSTRUCTABILITY REVIEW (CCI115-02) | CW | S2 | 05 | 2,508 | 0 | 0 | 0 | 0 | 2,508 | 0 | 2,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,508 | 0 | 2,508 | |
| 0 | 3 | WELRT CCI115-03 | CW | S2 | 05 | 21,045 | 31,726 | 10,782 | 0 | 0 | 63,553 | 0 | 63,553 | 0 | 0 | 54,897 | 0 | 8,656 | 0 | 0 | 0 | 0 | 0 | 63,553 | |
| Sub-total | | | | | | 23,553 | 31,726 | 10,782 | 0 | 0 | 66,061 | 0 | 66,061 | 0 | 0 | 54,897 | 0 | 8,656 | 0 | 0 | 0 | 0 | 2,508 | 0 | 66,061 |
| <u>CTX909007 FLOOD PROTECTION FOR BROADVIEW/EAST</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | FLOOD PROTECTION FOR BROADVIEW/EASTERN (CCI116-01) | 14 | S2 | 05 | 40,000 | 15,000 | 1,098 | 0 | 0 | 56,098 | 0 | 56,098 | 0 | 0 | 56,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,098 | |
| Sub-total | | | | | | 40,000 | 15,000 | 1,098 | 0 | 0 | 56,098 | 0 | 56,098 | 0 | 0 | 56,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,098 |
| <u>CTX909090 Divisional Supports for Transit Projects</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Divisional Supports for Transit Projects | CW | S5 | 05 | 1,464 | 3,238 | 4,768 | 4,622 | 4,028 | 18,120 | 5,222 | 23,342 | 0 | 0 | 0 | 0 | 23,342 | 0 | 0 | 0 | 0 | 0 | 23,342 | |
| Sub-total | | | | | | 1,464 | 3,238 | 4,768 | 4,622 | 4,028 | 18,120 | 5,222 | 23,342 | 0 | 0 | 0 | 0 | 23,342 | 0 | 0 | 0 | 0 | 0 | 0 | 23,342 |
| Total Program Expenditure | | | | | | 200,544 | 181,851 | 150,601 | 130,538 | 100,043 | 763,577 | 74,309 | 837,886 | 0 | 0 | 110,995 | 7 | 35,401 | 0 | 0 | 0 | 0 | 5,491 | 685,992 | 837,886 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Transit Expansion | | | | | Current and Future Year Cash Flow Commitments and Estimates | | | | | | | Current and Future Year Cash Flow Commitments and Estimates Financed By | | | | | | | | | | | |
|--------------------------------|--------------|------|-------|------|---|---------|---------|---------|---------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2024-2028 | Total 2029-2033 | Total 2024-2033 | 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: | | | | | | | | | | | | | | | | | | | | | | | |
| Development Charges | | | | | 57,262 | 41,955 | 11,778 | 0 | 0 | 110,995 | 0 | 110,995 | 0 | 0 | 110,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,995 |
| Reserves (Ind. "XQ" Ref.) | | | | | 7 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Reserve Funds (Ind. "XR" Ref.) | | | | | 6,888 | 9,771 | 4,870 | 4,622 | 4,028 | 30,179 | 5,222 | 35,401 | 0 | 0 | 0 | 0 | 35,401 | 0 | 0 | 0 | 0 | 0 | 35,401 |
| Debt | | | | | 5,491 | 0 | 0 | 0 | 0 | 5,491 | 0 | 5,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,491 | 5,491 |
| Debt - Recoverable | | | | | 130,896 | 130,125 | 133,953 | 125,916 | 96,015 | 616,905 | 69,087 | 685,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 685,992 |
| Total Program Financing | | | | | 200,544 | 181,851 | 150,601 | 130,538 | 100,043 | 763,577 | 74,309 | 837,886 | 0 | 0 | 110,995 | 7 | 35,401 | 0 | 0 | 0 | 5,491 | 685,992 | 837,886 |

- Status Code Description**
- S2 S2 Prior Year (With 2023 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2023 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 2025 & 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