

**CITY OF TORONTO**

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

**Scarborough Subway Extension**

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										
						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
<u>SSE908034 Scarborough Subway Extension</u>																							
0	2	SRT Life Extension	CW	S2	03	7,016	22,189	600	0	0	29,805	0	29,805	0	0	0	0	0	0	0	0	29,805	29,805
0	7	SRT Life Extension	CW	S3	03	0	0	-600	0	0	-600	0	-600	0	0	0	0	0	0	0	-600	0	-600
Sub-total						7,016	22,189	0	0	0	29,205	0	29,205	0	0	0	0	0	0	0	-600	29,805	29,205
<b>Total Program Expenditure</b>						7,016	22,189	0	0	0	29,205	0	29,205	0	0	0	0	0	0	0	-600	29,805	29,205

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**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													
		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		
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																
Financed By:																					
	Debt		0	0	-600	0	0	-600	0	-600	0	0	0	0	0	0	0	0	-600	0	-600
	Debt - Recoverable		7,016	22,189	600	0	0	29,805	0	29,805	0	0	0	0	0	0	0	0	0	29,805	29,805
<b>Total Program Financing</b>			7,016	22,189	0	0	0	29,205	0	29,205	0	0	0	0	0	0	0	0	-600	29,805	29,205

- 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