

**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												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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.																				
<u>CIS908131 Transit Expansion Initiatives (CCI100)</u>																									
0	2	Eglinton East LRT (CCI100-02)	CW	S2	05	8,037	0	0	0	0	8,037	0	8,037	0	0	5,000	0	3,037	0	0	0	0	0	8,037	
Sub-total						8,037	0	0	0	0	8,037	0	8,037	0	0	5,000	0	3,037	0	0	0	0	0	8,037	
<u>CIS908426 Preliminary SmartTrack Estimates (CCI111)</u>																									
0	4	SmartTrack Stations CCI111-02	CW	S2	05	132,821	134,887	126,850	96,949	117,904	609,411	162,781	772,192	0	0	0	0	4,510	0	0	0	988 766,694	772,192		
Sub-total						132,821	134,887	126,850	96,949	117,904	609,411	162,781	772,192	0	0	0	0	4,510	0	0	0	988 766,694	772,192		
<u>CIS908757 Waterfront Transit Network</u>																									
0	2	CONSTRUCTABILITY REVIEW (CCI115-02)	CW	S2	05	2,490	0	0	0	0	2,490	0	2,490	0	0	0	0	0	0	0	2,490	0	2,490		
0	3	WELRT CCI115-03	CW	S2	05	38,262	10,913	0	0	0	49,175	0	49,175	0	0	44,301	0	4,874	0	0	0	0	0	49,175	
Sub-total						40,752	10,913	0	0	0	51,665	0	51,665	0	0	44,301	0	4,874	0	0	0	2,490	0	51,665	
<u>CTX909090 Divisional Supports for Transit Projects</u>																									
0	1	Divisional Supports for Transit Projects	CW	S2	05	4,702	4,768	4,622	4,028	2,979	21,099	2,243	23,342	0	0	0	0	23,342	0	0	0	0	0	23,342	
Sub-total						4,702	4,768	4,622	4,028	2,979	21,099	2,243	23,342	0	0	0	0	23,342	0	0	0	0	0	0	23,342
<b>Total Program Expenditure</b>						186,312	150,568	131,472	100,977	120,883	690,212	165,024	855,236	0	0	49,301	0	35,763	0	0	0	3,478 766,694	855,236		

Report Phase 1 - Program 67 Transit Expansion Program Phase 1 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)**

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.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt - Recoverable			Total					
Priority	SubProj No.	Sub-project Name			2025	2026	2027	2028	2029	2025-2029	2030-2034	2025-2034	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Debt	Financing	
Financed By:																						
		Development Charges			38,621	10,680	0	0	0	49,301	0	49,301	0	0	49,301	0	0	0	0	0	0	49,301
		Reserve Funds (Ind."XR" Ref.)			15,076	5,935	5,502	4,028	2,979	33,520	2,243	35,763	0	0	0	0	35,763	0	0	0	0	35,763
		Debt			2,490	0	54	934	0	3,478	0	3,478	0	0	0	0	0	0	0	0	3,478	3,478
		Debt - Recoverable			130,125	133,953	125,916	96,015	117,904	603,913	162,781	766,694	0	0	0	0	0	0	0	0	0	766,694
<b>Total Program Financing</b>					186,312	150,568	131,472	100,977	120,883	690,212	165,024	855,236	0	0	49,301	0	35,763	0	0	0	3,478	766,694

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