

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										
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	15,515	46,000	19,105	0	0	80,620	0	80,620	0	0	0	0	0	0	0	0	80,620	80,620
0	7	SRT Life Extension	CW	S3	03	0	0	-2,974	0	0	-2,974	0	-2,974	0	0	0	0	0	0	0	0	-2,974	-2,974
Sub-total						15,515	46,000	16,131	0	0	77,646	0	77,646	0	0	0	0	0	0	0	0	77,646	77,646
Total Program Expenditure						15,515	46,000	16,131	0	0	77,646	0	77,646	0	0	0	0	0	0	0	0	77,646	77,646

Report Phase 1 - Program 61 Scarborough Subway Extension 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

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Gross Expenditures (\$000's)

Scarborough Subway Extension

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Financed By:																						
Debt - Recoverable						15,515	46,000	16,131	0	0	77,646	0	77,646	0	0	0	0	0	0	0	77,646	77,646
Total Program Financing						15,515	46,000	16,131	0	0	77,646	0	77,646	0	0	0	0	0	0	77,646	77,646	

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