

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										
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
CIS908131 Transit Expansion Initiatives (CCI100)																							
0	2	Eglinton East LRT (CCI100-02)	CW	S2	05	4,949	2,708	0	0	0	7,657	0	7,657	0	0	1,117	40	6,500	0	0	0	0	7,657
Sub-total						4,949	2,708	0	0	0	7,657	0	7,657	0	0	1,117	40	6,500	0	0	0	0	7,657
CIS908426 Preliminary SmartTrack Estimates (CCI111)																							
0	4	SmartTrack Stations CCI111-02	CW	S2	05	129,840	126,850	152,753	123,779	113,947	647,169	48,834	696,003	0	0	0	0	1,814	0	0	0	988 693,201	696,003
Sub-total						129,840	126,850	152,753	123,779	113,947	647,169	48,834	696,003	0	0	0	0	1,814	0	0	0	988 693,201	696,003
CIS908757 Waterfront Transit Network																							
0	2	CONSTRUCTABILITY REVIEW (CCI115-02)	CW	S2	05	650	1,524	0	0	0	2,174	0	2,174	0	0	0	0	0	0	0	0	2,174	2,174
0	3	WELRT CCI115-03	CW	S2	05	5,702	33,549	0	0	0	39,251	0	39,251	0	0	30,596	0	8,655	0	0	0	0	39,251
Sub-total						6,352	35,073	0	0	0	41,425	0	41,425	0	0	30,596	0	8,655	0	0	0	2,174	41,425
CTX909090 Divisional Supports for Transit Projects																							
0	1	Divisional Supports for Transit Projects	CW	S2	05	0	6,888	6,295	5,246	4,510	22,939	0	22,939	0	0	0	0	22,939	0	0	0	0	22,939
Sub-total						0	6,888	6,295	5,246	4,510	22,939	0	22,939	0	0	0	0	22,939	0	0	0	0	22,939
Total Program Expenditure						141,141	171,519	159,048	129,025	118,457	719,190	48,834	768,024	0	0	31,713	40	39,908	0	0	0	3,162 693,201	768,024

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													
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Sub-Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward Stat. Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035												
Financed By:																									
Development Charges						6,819	24,894	0	0	0	31,713	0	31,713	0	0	31,713	0	0	0	0	0	0	0	0	31,713
Reserves (Ind. "XQ" Ref.)						40	0	0	0	0	40	0	40	0	0	0	40	0	0	0	0	0	0	0	40
Reserve Funds (Ind."XR" Ref.)						4,726	19,131	6,295	5,246	4,510	39,908	0	39,908	0	0	0	0	39,908	0	0	0	0	0	39,908	
Debt						650	1,578	934	0	0	3,162	0	3,162	0	0	0	0	0	0	0	0	3,162	0	3,162	
Debt - Recoverable						128,906	125,916	151,819	123,779	113,947	644,367	48,834	693,201	0	0	0	0	0	0	0	0	0	693,201	693,201	
Total Program Financing						141,141	171,519	159,048	129,025	118,457	719,190	48,834	768,024	0	0	31,713	40	39,908	0	0	0	3,162	693,201	768,024	

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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