

CITY OF TORONTO

Gross Expenditures (\$000's)

[illegible]

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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										
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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
Debt						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt - Recoverable						25,820	27,384	0	0	0	53,204	0	53,204	0	0	0	0	0	0	0	0	0 53,204	53,204
Total Program Financing						25,820	27,384	0	0	0	53,204	0	53,204	0	0	0	0	0	0	0	0	0 53,204	53,204

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