

CITY OF TORONTO

Gross Expenditures (\$000's)

Scarborough Subway Extension

Sub- Priority	Project No. SubProj No.	Project Name 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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
SSE908034 Scarborough Subway Extension																							
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	-12,200	-600	0	0	-12,800	0	-12,800	0	0	0	0	0	0	0	-600	-12,200	-12,800
0	9	Line 3 Scarborough Rapid Transit (SRT) Busway	CW	S4	03	8,700	25,000	22,200	12,000	0	67,900	0	67,900	0	0	0	0	0	0	0	0	67,900	67,900
Sub-total						15,716	34,989	22,200	12,000	0	84,905	0	84,905	0	0	0	0	0	0	0	-600	85,505	84,905
Total Program Expenditure						15,716	34,989	22,200	12,000	0	84,905	0	84,905	0	0	0	0	0	0	0	-600	85,505	84,905

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		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	-600	0	-600
		Debt - Recoverable				15,716	34,989	22,800	12,000	0	85,505	0	85,505	0	0	0	0	0	0	0	85,505	85,505
Total Program Financing						15,716	34,989	22,200	12,000	0	84,905	0	84,905	0	0	0	0	0	0	-600	85,505	84,905

- 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