Report 7C

Report Phase 2 - Program 56 Spadina Subway Extension Program Phase 2 Sub-Project Category 01,02,03,04,05 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 6

Spadina Subway Extension

		Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By									
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds		Other 1	Other2	Debt - Recoverable Debt	Total Financing
TTE907319 Spadina Subway Extension VCC 0 1 Spadina Subway Extension	CW S2 05	55,629	64,465	523	0	0	120,617	0	120,617	o) 0	0	0	C	0	0	120,617 0	120,617
Sub-total		55,629	64,465	523	0	0	120,617	0	120,617	0	(0 0	0	0	C	0	(0 120,617 0	120,617
Total Program Expenditure		55,629	64,465	523	0	0	120,617	0	120,617	0	(0 0	0	0	C	0	C	120,617 0	120,617

Report 7C

Report Phase 2 - Program 56 Spadina Subway Extension Program Phase 2 Sub-Project Category 01,02,03,04,05 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 **CITY OF TORONTO**

Gross Expenditures (\$000's)

Appendix 6

Spadina Subway Extension

0	Current and	l Future Ye	ear Cash F	low Com	nitments ar	nd Estimate	s	Current and Future Year Cash Flow Commitments and Estimates Financed By									
. 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	<u> </u>				Capital from Current	Other 1	Other2		Total Financing
									-								
55,629	64,465	523	0	0	120,617	0	120,617	C) 0	0	0	0	0		0 0	120,617 0	120,617
55,629	64,465	523	0	0	120,617	0	120,617	0	0	0	0	0	0		0 0	120,617	120,617
t	t. 2021 55,629	t. 2021 2022 55,629 64,465	t. 2021 2022 2023 55,629 64,465 523	t. 2021 2022 2023 2024 55,629 64,465 523 0	t. 2021 2022 2023 2024 2025 55,629 64,465 523 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 55,629 64,465 523 0 0 120,617	t. 2021 2022 2023 2024 2025 Total 2021-2025 2026-2030 555,629 64,465 523 0 0 120,617 0	t. 2021 2022 2023 2024 2025 2021-2025 2026-2030 2021-2030 55,629 64,465 523 0 0 120,617 0 120,617	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Provincial Grants and Subsidies 55,629 64,465 523 0 0 120,617 0 120,617 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Total 2021-2030 Provincial Grants and Subsidies Federal De Subsidies 55,629 64,465 523 0 0 120,617 0 120,617 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Provincial Grants and Subsidies Federal Development Subsidies Development Charges 55,629 64,465 523 0 0 120,617 0 120,617 0 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Total Crants and Subsidies Federal Development Subsidies Development Charges Reserves Total Charges Reserves 55,629 64,465 523 0 0 120,617 0 120,617 0 0 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2026-2030 Total 2021-2030 Total 2021-2030 Federal Subsidies Development Subsidies Reserve Funds 55,629 64,465 523 0 0 120,617 0 120,617 0 0 0 0 0 0	t. 2021 2022 2023 2024 2025 2023-2025 2023-2025 2026-2030 2021-2030 Provincial Crants and Subsidies Federal Development Reserves Funds Capital from Current Subsidies	t. 2021 2022 2023 2024 2025 202-2025 202-2025 202-2025 202-2030 202-202-202-202-202-202-202-202-202-20	t. 2021 2022 2023 2024 2025 70 0 120,617 0 120,617 0 120,617 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	t. 2021 2022 2023 2024 2025 Total 2021-2025 Total 2021-2025 Total 2021-2025 Total 2021-2030 Total 2021-2030 Federal Subsidies Development Subsidies Reserve Funds Capital from Current Capital Other 1 Debt - Other 1 55,629 64,465 523 0 0 120,617 0

Status Code Description

S2 S2 Prior Year (With 2021 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2021 and\or Future Year Cost\Cashflow) S3

S4 S4 New - Stand-Alone Project (Current Year Only)

S5 S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code Description

01 Health and Safety C01

Legislated C02 02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 07 Reserved Category 1 C06

Reserved Category 2 C07