

**CITY OF TORONTO**

**Gross Expenditures (\$000's)  
Appendix 6**

**Spadina 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												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TTE907319 Spadina Subway Extension VCC</u>																								
0	1	Spadina Subway Extension	CW	S2	05	55,629	64,465	523	0	0	120,617	0	120,617	0	0	0	0	0	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	0	0	0	120,617	0	120,617
<b>Total Program Expenditure</b>						55,629	64,465	523	0	0	120,617	0	120,617	0	0	0	0	0	0	0	0	120,617	0	120,617

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**Gross Expenditures (\$000's)**

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**Spadina 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												
		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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		55,629	64,465	523	0	0	120,617	0	120,617	0	0	0	0	0	0	0	0	120,617	0	120,617
<b>Total Program Financing</b>		55,629	64,465	523	0	0	120,617	0	120,617	0	0	0	0	0	0	0	0	120,617	0	120,617

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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