

CITY OF TORONTO

Gross Expenditures (\$000's)

Yonge-Dundas Square 2020-2029 Capital Plan Including Carry Forward Funding

Yonge-Dundas Square

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											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>YDS908645 Plinth Safety Guard</u>																							
0	1	Plinth Safety Guard Project			13 S2 01	85	0	0	0	0	85	0	85	0	0	0	0	0	0	0	85	0	85
Sub-total						85	0	0	0	0	85	0	85	0	0	0	0	0	0	0	85	0	85
Total Program Expenditure						85	0	0	0	0	85	0	85	0	0	0	0	0	0	0	85	0	85

Report Phase 2 - Program 50 Yonge-Dundas Square Program Phase 2 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

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Gross Expenditures (\$000's)

Yonge-Dundas Square 2020-2029 Capital Plan Including Carry Forward Funding

Yonge-Dundas Square						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By						
Sub-Project No.	Project Name	Ward	Stat.	Cat.		Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name			2020	2021	2022	2023	2024	2020-2024	2025-2029	2020-2029						
Financed By:																		
Debt						85	0	0	0	0	85	0	85	0	0	0	85	0
Total Program Financing						85	0	0	0	0	85	0	85	0	0	0	85	0

- Status Code Description**
- S2 S2 Prior Year (With 2020 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2020 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 2021 & 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