

BU22.2

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
<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	0	0	0	0	0	0	120,617	0	120,617	
Sub-total						55,629	64,465	523	0	0	120,617	0	0	0	0	0	0	0	0	120,617	0	120,617
Total Program Expenditure						55,629	64,465	523	0	0	120,617	0	0	0	0	0	0	0	0	120,617	0	120,617

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Gross Expenditures (\$000's)

Appendix 6

Spadina Subway Extension

		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	
<u>Sub- Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.																
Priority	SubProj No.	Sub-project Name																		
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
Total Program Financing		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