



**CITY OF TORONTO**

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

**Yonge-Dundas Square**

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By											
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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>																					
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.																	
Financed By:																						
Debt		100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100		
<b>Total Program Financing</b>		100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100		

- 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