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Report 7C

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

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 6

Spadina Subway Extension

	[Curr	ent and F	uture Yea	Cash Flo	w Commitn		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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverab Debt	1 1	Total nancing
TTE907319 Spadina Subway Extension VCC 0 1 Spadina Subway Extension	CW S2 05	63,967	827	0	0	0	64,794	0	64,794	()	0 0	C	42,263	0	() () 22,531	0 6	64,794
Sub-total		63,967	827	0	0	0	64,794	0	64,794	С)	0 0	C	42,263	0	()	22,531	0 6	64,794
Total Program Expenditure		63,967	827	0	0	0	64,794	0	64,794	C		0 0	C	42,263	0	()	22,531	0 6	64,794

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Report 7C

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 6

Spadina Subway Extension

		C	Current and	Future Y	ear Cash	Flow Com	mitments a	nd Estimate	s	Current and Future Year Cash Flow Commitments and Estimates Financed By										
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal De	evelopment Charges Rese	Reserve erves Funds	Capital from Current	Other	I Other2	Reco	ebt - overable	Total Financing	
Financed By: Reserve Funds (Ind."XR" Ref.)		42,263	0	() () 0	42,263	0	42,263	0	0	0	0 42,26	3 ()	0 (0	0	42,263	
Debt		21,704	827) (0	22,531	0	22,531	0	0	0	0	0 0)	0 (22,531	0	22,531	
Total Program Financing		63,967	827	() () 0	64,794	0	64,794	0	0	0	0 42,26	3 ()	0 (22,531	0	64,794	

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 New (On-going or Phased Projects)

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

Category Code Description

Health and Safety C01 02 Legislated C02 03 State of Good Repair C03

Service Improvement and Enhancement C04

05 Growth Related C05

Reserved Category 1 C06 06 Reserved Category 2 C07