

**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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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	63,967	827	0	0	0	64,794	0	64,794	0	0	0	0	42,263	0	0	0	22,531	0	64,794
Sub-total						63,967	827	0	0	0	64,794	0	64,794	0	0	0	0	42,263	0	0	0	22,531	0	64,794
<b>Total Program Expenditure</b>						63,967	827	0	0	0	64,794	0	64,794	0	0	0	0	42,263	0	0	0	22,531	0	64,794

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**Appendix 6**

**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								
						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
Financed By:																				
Reserve Funds (Ind."XR" Ref.)						42,263	0	0	0	0	42,263	0	42,263	0	0	0	0	0	0	42,263
Debt						21,704	827	0	0	0	22,531	0	22,531	0	0	0	0	22,531	0	22,531
<b>Total Program Financing</b>						<b>63,967</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,794</b>	<b>0</b>	<b>64,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,531</b>	<b>0</b>	<b>64,794</b>

- 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