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Report 7C

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Yonge-Dundas Square

		Current and Future Year Cash Flow Commitments								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 Deve Subsidy Ch	elopment narges	Res Reserves Fur	erve fro	pital om rent O	ther 1	Other2	Deb Recove Debt	rable	Total Financing
YDS908852 Yonge-Dundas Square Signage 0 1 Yonge-Dundas Square Signage	CW S4 02	100	0	0	C	0	100	0	100	C	0	0	0	0	0	0	0	100	0	100
Sub-total		100	0	0	C	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
Total Program Expenditure		100	0	0	C	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100

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Report 7C

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

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								
<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 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By: Debt		100	0	(0 () 0	100	0	100	0	0	0	0	0 0	. () 0	100 0	100
Total Program Financing		100	0	(0 (0	100	0	100	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 Legislated C02 02 03 State of Good Repair C03 04

Service Improvement and Enhancement C04

05 06 07 Growth Related C05 Reserved Category 1 C06 Reserved Category 2 C07