

CITY OF TORONTO

Gross Expenditures (\$000's)

Spadina Subway Extension

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	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	56,061	15,000	0	0	0	71,061	0	71,061	0	0	0	0	65,963	0	0	0	0	5,098	71,061
Sub-total						56,061	15,000	0	0	0	71,061	0	71,061	0	0	0	0	65,963	0	0	0	0	5,098	71,061
Total Program Expenditure						56,061	15,000	0	0	0	71,061	0	71,061	0	0	0	0	65,963	0	0	0	0	5,098	71,061

Report Phase 2 - Program 56 Spadina Subway Extension 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)

Spadina Subway Extension

		Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.														
Financed By:																			
		Reserve Funds (Ind."XR" Ref.)				56,061	9,902	0	0	0	65,963	0	65,963	0	0	0	0	0	65,963
		Debt - Recoverable				0	5,098	0	0	0	5,098	0	5,098	0	0	0	0	0	5,098
		Total Program Financing				56,061	15,000	0	0	0	71,061	0	71,061	0	0	0	0	0	71,061

- Status Code Description**
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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