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Report 7C

Report Phase 1 - Program 56 Spadina Subway Extension Program Phase 1 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

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	ĺ		Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub- Project No. Project Name PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies		Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Rec	Debt - overable	Total Financing
TTE907319 Spadina Subway Extension VCC																				
0 1 Spadina Subway Extension	CW S2 05	42,348	6,797	0	0	0	49,145	0	49,145	(	) (	0	0	26,292	0	(	0	0	22,853	49,145
Sub-total		42,348	6,797	0	0	О	49,145	0	49,145	C	) (	0	0	26,292	0	(	C	0	22,853	49,145
Total Program Expenditure		42,348	6,797	0	0	C	49,145	0	49,145	C	) (	) 0	0	26,292	0	(	C	0	22,853	49,145

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Report 7C

Report Phase 1 - Program 56 Spadina Subway Extension Program Phase 1 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 Subwa	ay Extension	

		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. Ca	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal De	evelopment Charges Re		Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
Financed By: Reserve Funds (Ind."XR" Ref.)	26,292	0	(	) (	) 0	26,292	0	26,292	C	0	0	0	26,292	0	C	0 0	0	0	26,292
Debt - Recoverable	16,056	6,797	(	) (	0	22,853	0	22,853	c	0	0	0	0	0	C	0 0	0	22,853	22,853
Total Program Financing	42,348	6,797	(	) (	) 0	49,145	0	49,145	0	0	0	0	26,292	0	C	0 0	0	22,853	49,145

Status Code	Description
S2	S2 Prior Year (With 2023 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and\or Future Yea
S4	S4 New - Stand-Alone Project (Current Year Only)

and\or Future Year Cost\Cashflow) t Year Only)

S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2025 & Beyond)

## **Category Code Description**

01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and E

and Enhancement C04 05 Growth Related C05

Reserved Category 1 C06 06 07 Reserved Category 2 C07