

Report Phase 1 - Program 50 Yonge-Dundas Square 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)

Yonge-Dundas Square

| 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 | | | | | | | | | | | | |
|---|---|---|----|----|----|---|------|------|------|------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-----|
| | | | | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2024-2028 | Total 2029-2033 | Total 2024-2033 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| <u>YDS907451</u> <u>Costs of Maintaining SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 3 | SOGR Immediate Requirements. | 13 | S5 | 03 | 335 | 0 | 35 | 0 | 8 | 378 | 376 | 753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 753 | 0 | 753 |
| Sub-total | | | | | | 335 | 0 | 35 | 0 | 8 | 378 | 376 | 753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 753 | 0 | 753 |
| <u>YDS908852</u> <u>Yonge-Dundas Square Signage</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Yonge-Dundas Square Signage | 13 | S2 | 02 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 5 | 2 | Yonge-Dundas Square Signage Cost Escalation | 13 | S3 | 02 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 5 |
| Sub-total | | | | | | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 0 | 105 |
| Total Program Expenditure | | | | | | 440 | 0 | 35 | 0 | 8 | 483 | 376 | 858 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 753 | 0 | 858 |

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Gross Expenditures (\$000's)

Yonge-Dundas Square

| 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 | | | | | | | | | |
|--|--|--|--|--|--|---|----------|-----------|----------|----------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|------------|------------|
| | | | | | | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2024-2028 | Total 2029-2033 | Total 2024-2033 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 |
| Financed By: | | | | | | | | | | | | | | | | | | | | | |
| Other1 (Internal) | | | | | | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 105 |
| Debt | | | | | | 335 | 0 | 35 | 0 | 8 | 378 | 376 | 753 | 0 | 0 | 0 | 0 | 753 | 0 | 753 | |
| Total Program Financing | | | | | | 440 | 0 | 35 | 0 | 8 | 483 | 376 | 858 | 0 | 0 | 0 | 0 | 105 | 0 | 753 | 858 |

- 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 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 2025 & 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