

CITY OF TORONTO

Gross Expenditures (\$000's)

Sankofa Square

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													
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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 Costs of Maintaining SOGR</u>																									
0	4	SOGR Immediate Requirements.	13	S5	03	0	35	0	8	246	288	130	418	0	0	0	0	0	0	0	0	0	418	0	418
		Sub-total				0	35	0	8	246	288	130	418	0	0	0	0	0	0	0	0	0	418	0	418
<u>YDS909113 Accessibility Installation to meet AODA Standard</u>																									
0	1	Accessibility Installation to meet AODA Standards	13	S4	02	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	0	60
		Sub-total				60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	0	60
Total Program Expenditure						60	35	0	8	246	348	130	478	0	0	0	0	0	0	60	0	418	0	478	

Report Phase 1 - Program 50 Sankofa 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)

Sankofa 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									
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2
Financed By:																					
Other1 (Internal)						60	0	0	0	0	60	0	60	0	0	0	0	60	0	0	60
Debt						0	35	0	8	246	288	130	418	0	0	0	0	418	0	418	
Total Program Financing						60	35	0	8	246	348	130	478	0	0	0	0	60	0	418	478

- 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