

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												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TTE907319		<u>Spadina Subway Extension VCC</u>																						
0	1	Spadina Subway Extension	CW	S2	05	39,915	0	0	0	0	39,915	0	39,915	0	0	0	0	0	0	0	0	0	39,915	39,915
0	5	Spadina Subway Extension	CW	S3	05	15,000	0	0	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000
		Sub-total				54,915	0	0	0	0	54,915	0	54,915	0	0	0	0	0	0	0	0	0	54,915	54,915
Total Program Expenditure						54,915	0	0	0	0	54,915	0	54,915	0	0	0	0	0	0	0	0	0	54,915	54,915

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

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	Debt - Recoverable Debt
Financed By:																						
Debt - Recoverable						54,915	0	0	0	0	54,915	0	54,915	0	0	0	0	0	0	0	54,915	54,915
Total Program Financing						54,915	0	0	0	0	54,915	0	54,915	0	0	0	0	0	0	54,915	54,915	

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