

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Sankofa 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											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	35	0	8	246	0	288	130	418	0	0	0	0	0	0	0	418	0	418
Sub-total						35	0	8	246	0	288	130	418	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 S2 02	60	0	0	0	0	60	0	60	0	0	0	0	0	60	0	0	0	60
Sub-total						60	0	0	0	0	60	0	60	0	0	0	0	0	60	0	0	0	60
<b>Total Program Expenditure</b>						<b>95</b>	<b>0</b>	<b>8</b>	<b>246</b>	<b>0</b>	<b>348</b>	<b>130</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>478</b>

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									
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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						35	0	8	246	0	288	130	418	0	0	0	0	418	0	418	
<b>Total Program Financing</b>						<b>95</b>	<b>0</b>	<b>8</b>	<b>246</b>	<b>0</b>	<b>348</b>	<b>130</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>478</b>	

- Status Code Description**  
 S2 S2 Prior Year (With 2025 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)  
 S4 S4 New - Stand-Alone Project (Current Year Only 2026)  
 S5 S5 New (On-going or Phased Projects)  
 S6 S6 New - Future Year (Commencing in 2027 & 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