



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 |              |                  |       |      | Current and Future Year Cash Flow Commitments and Estimates |        |      |      |      |                 |                 |                 | Current and Future Year Cash Flow Commitments and Estimates Financed By |                 |                     |                  |               |                      |         |        |                         |                 |        |
|--------------------------|--------------|------------------|-------|------|-------------------------------------------------------------|--------|------|------|------|-----------------|-----------------|-----------------|-------------------------------------------------------------------------|-----------------|---------------------|------------------|---------------|----------------------|---------|--------|-------------------------|-----------------|--------|
| Sub-Project No.          | Project Name | Ward             | Stat. | Cat. | 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 |        |
| Priority                 | SubProj No.  | Sub-project Name |       |      |                                                             |        |      |      |      |                 |                 |                 |                                                                         |                 |                     |                  |               |                      |         |        |                         |                 |        |
| Financed By:             |              |                  |       |      |                                                             |        |      |      |      |                 |                 |                 |                                                                         |                 |                     |                  |               |                      |         |        |                         |                 |        |
| Debt                     |              |                  |       |      | 0                                                           | 0      | 0    | 0    | 0    | 0               | 0               | 0               | 0                                                                       | 0               | 0                   | 0                | 0             | 0                    | 0       | 0      | 0                       | 0               | 0      |
| Debt - Recoverable       |              |                  |       |      | 2,000                                                       | 49,765 | 0    | 0    | 0    | 51,765          | 0               | 51,765          | 0                                                                       | 0               | 0                   | 0                | 0             | 0                    | 0       | 0      | 0                       | 51,765          | 51,765 |
| Total Program Financing  |              |                  |       |      | 2,000                                                       | 49,765 | 0    | 0    | 0    | 51,765          | 0               | 51,765          | 0                                                                       | 0               | 0                   | 0                | 0             | 0                    | 0       | 0      | 0                       | 51,765          | 51,765 |

| 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                 |