Report Phase 5 - Program 50 Yonge-Dundas Square Program Phase 5 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

		Current and Future Year Cash Flow Commitments				Current and Future Year Cash Flow Commitments Financed By														
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies		Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Rec	ebt - overable	Total Financing
YDS907451 Costs of Maintaining SOGR																				
0 2 SOGR Immediate Requirements.	13 S5 03	205	335	0	35	0	575	353	928	C	0	0	0	0	205	5	0 0	723	0	928
Sub-total		205	335	0	35	0	575	353	928	0	0	0	0	0	205	5	) (	723	0	928
YDS908852 Yonge-Dundas Square Signage																				
0 1 Yonge-Dundas Square Signage	13 S2 02	100	0	0	0	0	100	0	100	C	0	0	0	0	) (	)	0 0	100	0	100
Sub-total		100	0	0	0	0	100	0	100	0	0	0	0	0	) (	)	) (	100	0	100
Total Program Expenditure		305	335	0	35	0	675	353	1,028	0	0	0	0	0	205	5	) (	823	0	1,028

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Report 7C

823

0

1,028

Report Phase 5 - Program 50 Yonge-Dundas Square Program Phase 5 - 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

305

335

0

35

## **CITY OF TORONTO**

Gross Expenditures (\$000's)

Yonge-Dundas Square **Current and Future Year Cash Flow Commitments and Estimates** Current and Future Year Cash Flow Commitments and Estimates Financed By Debt -Capital Sub- Project No. Project Name Total Total Total Provincial Recoverable Reserve Total Federal Development from Grants and Priority SubProj No. Sub-project Name 2023 2024 2025 2026 2027 2028-2032 2023-2032 Charges Reserves Funds Current Other 1 Other 2 Debt Financing Ward Stat. Cat. 2023-2027 Subsidy Financed By: Capital from Current 205 0 0 0 0 0 205 0 0 0 205 205 0 0 205 0 0 100 35 470 353 0 0 0 0 0 0 0 0 823 823 335 823

675

353

1,028

0

0

0

0

0

205

0

Status Code	Description
S2	S2 Prior Year (With 2022 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & Beyond)

## Category Code Description 01 Health and Safety C01

**Total Program Financing** 

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