

CITY OF TORONTO

Gross Expenditures (\$000's)

Yonge-Dundas 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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>YDS907451 Costs of Maintaining SOGR</u>																								
0	2	SOGR Immediate Requirements.	13	S5	03	205	335	0	35	0	575	353	928	0	0	0	0	0	205	0	0	723	0	928
		Sub-total				205	335	0	35	0	575	353	928	0	0	0	0	0	205	0	0	723	0	928
<u>YDS908852 Yonge-Dundas Square Signage</u>																								
0	1	Yonge-Dundas Square Signage	13	S2	02	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	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	0	0	823	0	1,028

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Gross Expenditures (\$000's)

Yonge-Dundas 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											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
Capital from Current						205	0	0	0	0	205	0	205	0	0	0	0	205	0	0	0	0	205
Debt						100	335	0	35	0	470	353	823	0	0	0	0	0	0	823	0	823	
Total Program Financing						305	335	0	35	0	675	353	1,028	0	0	0	0	205	0	0	823	0	1,028

- 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
 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