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Report 7C

Report Phase 5 - Program 56 Spadina Subway Extension 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)

Spadina Subway Extension

	[		Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub- Project No. Project Name PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds		Other 1	Other2	Rec	ebt - overable	Total Financing
TTE907319 Spadina Subway Extension VCC	014 00 05	40.040	0.707				40.445		10.115					00.000					00.050	10.115
0 1 Spadina Subway Extension	CW S2 05	42,348	6,797	0		) 0	49,145		49,145		)	0 0	0	26,292		(	0		22,853	
Sub-total		42,348	6,797	0	(	0	49,145	0	49,145	0		0 0	0	26,292	0	(	O C	0	22,853	49,145
Total Program Expenditure		42,348	6,797	0	(	0	49,145	0	49,145	0		0 0	0	26,292	0	(	) (	0	22,853	49,145

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Report 7C

Report Phase 5 - Program 56 Spadina Subway Extension 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)

Spadina	Subway	Extension	

		С	urrent and	Future Y	ear Cash	Flow Com	mitments ar	nd Estimate	s		Curren	t and Future Ye	ar Cash	n Flow Co	ommitmer	nts and	Estimate	Financ	ed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal De	evelopment Charges Res		Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
Financed By:  Reserve Funds (Ind."XR" Ref.)		26,292	0	(	) (	) (	26,292	0	26,292	0	0	0	0	26,292	0		0 0	(	) 0	26,292
Debt - Recoverable		16,056	6,797	(	) (	) 0	22,853	0	22,853	0	0	0	0	0	0		0 0	(	22,853	22,853
Total Program Financing		42,348	6,797	(	) (	) (	49,145	0	49,145	0	0	0	0	26,292	0		0 0	(	22,853	49,145

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)
00	00 N F V (0 i i 000F 0 P I)

S6

S6 New - Future Year (Commencing in 2025 & Beyond)

## **Category Code Description** Health and Safety C01

07

Status Code Description

02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06

Reserved Category 1 C06 Reserved Category 2 C07