

CITY OF TORONTO

Gross Expenditures (\$000's)

Spadina Subway Extension

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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTE907319 Spadina Subway Extension VCC</u>																								
0	1	Spadina Subway Extension	CW	S2	05	42,348	6,797	0	0	0	49,145	0	49,145	0	0	0	0	26,292	0	0	0	0	22,853	49,145
Sub-total						42,348	6,797	0	0	0	49,145	0	49,145	0	0	0	0	26,292	0	0	0	0	22,853	49,145
Total Program Expenditure						42,348	6,797	0	0	0	49,145	0	49,145	0	0	0	0	26,292	0	0	0	0	22,853	49,145

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Gross Expenditures (\$000's)

Spadina Subway Extension

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								
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1
Financed By:																				
Reserve Funds (Ind."XR" Ref.)						26,292	0	0	0	0	26,292	0	26,292	0	0	0	0	0	0	26,292
Debt - Recoverable						16,056	6,797	0	0	0	22,853	0	22,853	0	0	0	0	0	22,853	22,853
Total Program Financing						42,348	6,797	0	0	0	49,145	0	49,145	0	0	0	0	0	22,853	49,145

- Status Code Description**
 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)
 S6 S6 New - Future Year (Commencing in 2025 & 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