

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 6**

Transit Studies

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											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TTC908576 Transit Projects																							
0	2	Waterfront Transit	CW	S2	05	6,400	32,766	10,810	0	0	49,976	0	49,976	0	0	0	0	0	0	0	0	49,976	49,976
Sub-total						6,400	32,766	10,810	0	0	49,976	0	49,976	0	0	0	0	0	0	0	0	49,976	49,976
Total Program Expenditure						6,400	32,766	10,810	0	0	49,976	0	49,976	0	0	0	0	0	0	0	0	49,976	49,976

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Transit Studies

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										
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Financed By:																						
Debt - Recoverable						6,400	32,766	10,810	0	0	49,976	0	49,976	0	0	0	0	0	0	0	49,976	49,976
Total Program Financing						6,400	32,766	10,810	0	0	49,976	0	49,976	0	0	0	0	0	0	0	49,976	49,976

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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