

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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	7,093	33,292	373	115	0	40,873	0	40,873	0	0	0	0	0	0	0	0	40,873	40,873	
Sub-total						7,093	33,292	373	115	0	40,873	0	40,873	0	0	0	0	0	0	0	0	0	40,873	40,873
Total Program Expenditure						7,093	33,292	373	115	0	40,873	0	40,873	0	0	0	0	0	0	0	0	0	40,873	40,873

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Gross Expenditures (\$000's)

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Transit Studies

		Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>Sub-</u>	<u>Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.															
Priority	SubProj No.	Sub-project Name																		
Financed By:																				
Debt - Recoverable		7,093	33,292	373	115	0	40,873	0	40,873	0	0	0	0	0	0	0	0	0	40,873	40,873
Total Program Financing		7,093	33,292	373	115	0	40,873	0	40,873	0	0	0	0	0	0	0	0	0	40,873	40,873

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