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Report 7C

Report Phase 2 - Program 64 Transit Studies Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 6

Transit Studies

	[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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves Fund		Other 1	Other2	Deb Recove Debt	rable	Total -inancing
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 4	,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 4	,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 4),873	40,873

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Report Phase 2 - Program 64 Transit Studies Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 6

Transit Studies Current and Future Year Cash Flow Commitments and Estimates Current and Future Year Cash Flow Commitments and Estimates Financed By Debt -Capital Total Total Total Sub- Project No. Project Name Provincial Recoverable Reserve Total from Federal Development Grants and Financing Priority SubProj No. Sub-project Name 2022 2023 2024 2025 2026 2027-2031 Charges Reserves Funds Ward Stat. Cat. 2022-2026 2022-2031 Current Other 1 Other 2 Debt Subsidy Financed By: Debt - Recoverable 40,873 0 0 0 0 0 0 0 0 0 40,873 40,873 7,093 40,873 33,292 373 115 7,093 33,292 373 115 40,873 40,873 0 0 0 0 0 0 0 0 0 40,873 40,873 **Total Program Financing**

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

Service Improvement and Enhancement C04

 05
 Growth Related C05

 06
 Reserved Category 1 C06

 07
 Reserved Category 2 C07