

CITY OF TORONTO

Gross Expenditures (\$000's)

Transit Studies						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>TTC908576 Transit Projects</u>																								
0	2	Waterfront Transit	CW	S2	05	4,770	3,000	0	13,315	13,314	34,399	0	34,399	0	0	8,644	0	0	0	0	0	0	25,755	34,399
Sub-total						4,770	3,000	0	13,315	13,314	34,399	0	34,399	0	0	8,644	0	0	0	0	0	0	25,755	34,399
Total Program Expenditure						4,770	3,000	0	13,315	13,314	34,399	0	34,399	0	0	8,644	0	0	0	0	0	0	25,755	34,399

CITY OF TORONTO

Gross Expenditures (\$000's)

Transit Studies						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Development Charges				0	0	0	4,322	4,322	8,644	0	8,644	0	0	8,644	0	0	0	0	0	0	0	8,644
		Debt - Recoverable				4,770	3,000	0	8,993	8,992	25,755	0	25,755	0	0	0	0	0	0	0	0	0	25,755	25,755
Total Program Financing						4,770	3,000	0	13,315	13,314	34,399	0	34,399	0	0	8,644	0	0	0	0	0	0	25,755	34,399

- Status Code Description**
- S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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