

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												
						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	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	657	603	2,922	1,000	12,000	17,182	13,377	30,559	0	0	10,832	0	0	0	0	0	0	19,727	30,559
Sub-total						657	603	2,922	1,000	12,000	17,182	13,377	30,559	0	0	10,832	0	0	0	0	0	0	19,727	30,559
Total Program Expenditure						657	603	2,922	1,000	12,000	17,182	13,377	30,559	0	0	10,832	0	0	0	0	0	0	19,727	30,559

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															
		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	Other2	Debt - Recoverable Debt	Total Financing							
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																					
Financed By:																										
		Development Charges				33	25	25	408	4,890	5,381	5,451	10,832	0	0	10,832	0	0	0	0	0	0	0	0	0	10,832
		Debt - Recoverable				624	578	2,897	592	7,110	11,801	7,926	19,727	0	0	0	0	0	0	0	0	0	0	0	19,727	19,727
		Total Program Financing				657	603	2,922	1,000	12,000	17,182	13,377	30,559	0	0	10,832	0	0	0	0	0	0	0	0	19,727	30,559

- 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