

**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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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	110	110	4,740	12,000	9,077	26,037	4,299	30,336	0	0	14,082	0	0	0	0	0	0	16,254	30,336
0	4	Water Front Transit	CW	S3	05	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	1
Sub-total						110	110	4,740	12,000	9,077	26,037	4,300	30,337	0	0	14,082	0	0	0	0	0	0	16,255	30,337
<b>Total Program Expenditure</b>						110	110	4,740	12,000	9,077	26,037	4,300	30,337	0	0	14,082	0	0	0	0	0	0	16,255	30,337

Report Phase 1 - Program 64 Transit Studies Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

**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													
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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				32	32	561	6,364	4,813	11,802	2,280	14,082	0	0	14,082	0	0	0	0	0	0	0	0	14,082
		Debt - Recoverable				78	78	4,179	5,636	4,264	14,235	2,020	16,255	0	0	0	0	0	0	0	0	0	0	16,255	16,255
<b>Total Program Financing</b>						110	110	4,740	12,000	9,077	26,037	4,300	30,337	0	0	14,082	0	0	0	0	0	0	16,255	30,337	

- 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