

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										
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TTC908576 Transit Projects																							
0	2	Waterfront Transit	CW	S2	05	142	4,549	12,000	9,077	4,300	30,068	0	30,068	0	0	14,050	0	0	0	0	0	0 16,018	30,068
0	4	Water Front Transit	CW	S2	05	720	-752	0	0	31	-1	0	-1	0	0	0	0	0	0	0	0	0 -1	-1
Sub-total						862	3,797	12,000	9,077	4,331	30,067	0	30,067	0	0	14,050	0	0	0	0	0	0 16,017	30,067
Total Program Expenditure						862	3,797	12,000	9,077	4,331	30,067	0	30,067	0	0	14,050	0	0	0	0	0	0 16,017	30,067

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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											
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																								
		Development Charges				32	560	6,356	4,808	2,294	14,050	0	14,050	0	0	14,050	0	0	0	0	0	0	14,050	
		Debt - Recoverable				830	3,237	5,644	4,269	2,037	16,017	0	16,017	0	0	0	0	0	0	0	0	16,017	16,017	
Total Program Financing						862	3,797	12,000	9,077	4,331	30,067	0	30,067	0	0	14,050	0	0	0	0	0	0	16,017	30,067

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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