

**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											
						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	
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	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
<b>Total Program Expenditure</b>						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

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												
						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	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
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	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	0	16,017	16,017
<b>Total Program Financing</b>						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