Report Phase 2 - Program 51 City Planning Program Phase 2 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

BU22.2

CITY OF TORONTO

Gross Expenditures ($000's)

City Planning

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
URB906067		OFFICIAL PLAN																					
1	15	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S2	02	310	0	0	0	0	310	0	310	0	0	90	0	0	0	160	0	60	0	310
1	16	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S5	02	200	400	200	250	500	1,550	1,100	2,650	0	0	1,590	0	0	0	0	0	1,060	0	2,650
0	17	FIVE YEAR REVIEW OF THE OFFICIAL PLAN (CFC adjustm	CW	S3	02	-60	0	0	0	0	-60	0	-60	0	0	100	0	0	0	-160	0	0	0	-60
		Sub-total				450	400	200	250	500	1,800	1,100	2,900	0	0	1,780	0	0	0	0	0	1,120	0	2,900
URB906181		ZONING BY-LAW																					
1	13	OP Conformity Review	CW	S2	02	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
1	14	OP Conformity Review	CW	S5	02	60	240	200	0	0	500	225	725	0	0	425	0	0	0	0	0	300	0	725
0	15	OP Conformity Review (CFC adjustment)	CW	S3	02	-40	0	0	0	0	-40	0	-40	0	0	40	0	0	0	-80	0	0	0	-40
		Sub-total				100	240	200	0	0	540	225	765	0	0	465	0	0	0	0	0	300	0	765
URB906188		PLACES - CIVIC IMPROVEMENTS																					
1	12	PLACES - previously approved	CW	S2	05	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
1	13	PLACES	CW	S2	05	1,761	0	0	0	0	1,761	0	1,761	0	0	670	0	0	0	304	0	787	0	1,761
1	14	PLACES	CW	S5	05	808	2,923	3,577	2,930	2,936	13,174	14,968	28,142	0	0	14,832	0	0	0	0	0	13,310	0	28,142
0	15	PLACES (CFC adjustment)	CW	S3	05	0	0	0	0	0	0	0	0	0	0	304	0	0	0	-304	0	0	0	0
0	16	PLACES - previously approved (CFC adj.)	CW	S3	05	0	0	0	0	0	0	0	0	0	0	350	0	0	0	-350	0	0	0	0
		Sub-total				2,919	2,923	3,577	2,930	2,936	15,285	14,968	30,253	0	0	16,156	0	0	0	0	0	14,097	0	30,253
URB906386		DEVELOPMENT STUDIES																					
1	61	Additional Growth Studies - previously approved	CW	S2	05	120	0	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	0	120
1	65	Growth Studies - previously approved	CW	S2	05	103	0	0	0	0	103	0	103	0	0	0	0	0	0	103	0	0	0	103
1	67	Heritage Studies - prior year	CW	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
0	68	Growth Secondary Plan Implementation	CW	S2	05	868	0	0	0	0	868	0	868	0	0	373	0	0	0	246	0	249	0	868
1	69	Transportation & Transit Planning Studies	CW	S2	05	190	0	0	0	0	190	0	190	0	0	90	0	0	0	40	0	60	0	190
1	70	Growth Studies	CW	S2	05	1,220	0	0	0	0	1,220	0	1,220	0	0	660	0	0	0	120	0	440	0	1,220
1	71	Avenue/Area Studies	CW	S2	05	250	0	0	0	0	250	0	250	0	0	150	0	0	0	0	0	100	0	250
1	72	Heritage Studies	CW	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400

Report Phase 2 - Program 51 City Planning Program Phase 2 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)

City Planning

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
URB906386		DEVELOPMENT STUDIES																					
1	73	Transportation & Transit Planning Studies	CW	S5	05	310	500	440	500	500	2,250	2,500	4,750	0	0	2,850	0	0	0	0	0	1,900	0	4,750
1	74	Growth Studies	CW	S5	05	77	1,400	1,623	1,400	1,400	5,900	7,500	13,400	0	0	7,140	0	0	0	0	0	6,260	0	13,400
1	75	Avenue/Area Studies	CW	S5	05	0	250	250	250	250	1,000	1,500	2,500	0	0	1,346	0	0	0	0	0	1,154	0	2,500
1	76	Heritage Studies	CW	S5	05	100	400	400	400	400	1,700	2,000	3,700	0	0	0	0	0	0	0	0	3,700	0	3,700
0	77	Growth Studies (CFC adjustment)	CW	S3	05	-120	0	0	0	0	-120	0	-120	0	0	0	0	0	0	-120	0	0	0	-120
0	78	Transportation & Transit Planning Studies (CFC adj	CW	S3	05	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-40	0	-60	0	-100
0	79	Heritage Studies - prior year - (CFC Adjustment)	CW	S3	05	-400	0	0	0	0	-400	0	-400	0	0	0	0	0	0	-400	0	0	0	-400
0	81	Growth Secondary Plan Implementation (CFC Adj)	CW	S3	05	-123	0	0	0	0	-123	0	-123	0	0	123	0	0	0	-246	0	0	0	-123
0	82	Growth Studies - previously approved (CFC adj)	CW	S3	05	0	0	0	0	0	0	0	0	0	0	103	0	0	0	-103	0	0	0	0
0	83	Additional Growth Studies -prev approved (CFC Adj)	CW	S3	05	0	0	0	0	0	0	0	0	0	0	60	0	0	0	-120	0	60	0	0
0	84	Growth Secondary Plan Implementation	CW	S5	05	-123	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				3,172	2,673	2,713	2,550	2,550	13,658	13,500	27,158	0	0	12,895	0	0	0	0	0	14,263	0	27,158
URB906901		TORONTO ARCHAEOLOGICAL RESOURCES P																					
1	15	Implementation	CW	S2	02	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	17	Implementation (CFC Adjustment)	CW	S3	02	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	-50
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Program Expenditure						6,641	6,236	6,690	5,730	5,986	31,283	29,793	61,076	0	0	31,296	0	0	0	0	0	29,780	0	61,076

Report Phase 2 - Program 51 City Planning Program Phase 2 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

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Gross Expenditures ($000's)

City Planning

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments and Estimates Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																								
Development Charges						3,621	3,141	3,401	2,763	2,916	15,842	15,454	31,296	0	0	31,296	0	0	0	0	0	0	0	31,296
Other1 (Internal)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt						3,020	3,095	3,289	2,967	3,070	15,441	14,339	29,780	0	0	0	0	0	0	0	0	29,780	0	29,780
Total Program Financing						6,641	6,236	6,690	5,730	5,986	31,283	29,793	61,076	0	0	31,296	0	0	0	0	0	29,780	0	61,076

Status Code	Description
S2	S2 Prior Year (With 2021 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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