

CITY OF TORONTO

Gross Expenditures (\$000's)

City Planning

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------|----|----------------------------------------------------|----|----|----|-----------------------------------------------|-------|-------|-------|-------|--------------------|--------------------|-----------------------------------------------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--|
| | | | | | | 2021 | 2022 | 2023 | 2024 | 2025 | Total 2021-2025 | Total 2026-2030 | Total 2021-2030 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>URB906067 OFFICIAL PLAN</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | |
| <u>URB906181 ZONING BY-LAW</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 13 | OP Conformity Review | CW | S2 | 02 | 80 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | 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 | |
| <u>URB906188 PLACES - CIVIC IMPROVEMENTS</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 12 | PLACES - previously approved | CW | S2 | 05 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | 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 | |
| <u>URB906386 DEVELOPMENT STUDIES</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 61 | Additional Growth Studies - previously approved | CW | S2 | 05 | 120 | 0 | 0 | 0 | 0 | 120 | 0 | 120 | 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 | 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 | 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 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

City Planning

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------|----|-----------------------------------------------------|----|----|----|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------------|--------------------|-----------------------------------------------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|----------|----------|-------------------------------|--------------------|----------|---------------|---|---|
| | | | | | | 2021 | 2022 | 2023 | 2024 | 2025 | Total 2021-2025 | Total 2026-2030 | Total 2021-2030 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | |
| 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 | | |
| 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 | 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 | 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 | 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 | 0 | -50 | | |
| Sub-total | | | | | | 0 | 0 | 0 | 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 | 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

CITY OF TORONTO

Gross Expenditures (\$000's)

| City Planning | | | | | Current and Future Year Cash Flow Commitments and Estimates | | | | | | | Current and Future Year Cash Flow Commitments and Estimates Financed By | | | | | | | | | | | | |
|--------------------------------|---------------------|-------------|--------------|-------------|--------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------------------------------------------------------------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|----------|----------|-------------------------------|--------------------|----------|---------------|
| <u>Sub-Project No.</u> | <u>Project Name</u> | <u>Ward</u> | <u>Stat.</u> | <u>Cat.</u> | 2021 | 2022 | 2023 | 2024 | 2025 | Total 2021-2025 | Total 2026-2030 | Total 2021-2030 | 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 | | | | 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 | 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 |