

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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	16	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S2	02	200	0	0	0	0	200	0	200	0	0	160	0	0	0	0	0	40	0	200	
1	18	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S5	02	200	200	350	500	400	1,650	950	2,600	0	0	1,560	0	0	0	0	0	1,040	0	2,600	
Sub-total						400	200	350	500	400	1,850	950	2,800	0	0	1,720	0	0	0	0	0	1,080	0	2,800	
URB906181 ZONING BY-LAW																									
1	14	OP Conformity Review	CW	S2	02	70	0	0	0	0	70	0	70	0	0	54	0	0	0	0	0	16	0	70	
1	16	OP Conformity Review	CW	S5	02	100	200	100	0	0	400	225	625	0	0	365	0	0	0	0	0	260	0	625	
Sub-total						170	200	100	0	0	470	225	695	0	0	419	0	0	0	0	0	0	276	0	695
URB906188 PLACES - CIVIC IMPROVEMENTS																									
1	14	PLACES	CW	S2	05	1,961	654	0	0	0	2,615	0	2,615	0	0	1,065	0	0	0	0	0	1,550	0	2,615	
1	17	PLACES	CW	S5	05	962	2,923	3,430	2,936	2,968	13,219	15,000	28,219	0	0	15,288	0	0	0	0	0	12,931	0	28,219	
Sub-total						2,923	3,577	3,430	2,936	2,968	15,834	15,000	30,834	0	0	16,353	0	0	0	0	0	0	14,481	0	30,834
URB906386 DEVELOPMENT STUDIES																									
1	70	Growth Studies	CW	S2	05	300	0	0	0	0	300	0	300	0	0	300	0	0	0	0	0	0	0	300	
1	73	Transportation & Transit Planning Studies	CW	S2	05	290	0	0	0	0	290	0	290	0	0	250	0	0	0	0	0	40	0	290	
1	74	Growth Studies	CW	S2	05	1,100	223	0	0	0	1,323	0	1,323	0	0	794	0	0	0	0	0	529	0	1,323	
1	75	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	76	Heritage Studies	CW	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
0	84	Growth Secondary Plan Implementation	CW	S2	05	123	0	0	0	0	123	0	123	0	0	123	0	0	0	0	0	0	0	123	
1	85	Transportation & Transit Planning Studies	CW	S5	05	210	500	540	500	500	2,250	2,500	4,750	0	0	2,850	0	0	0	0	0	1,900	0	4,750	
1	86	Growth Studies	CW	S5	05	0	1,400	1,700	1,400	1,500	6,000	7,500	13,500	0	0	7,200	0	0	0	0	0	6,300	0	13,500	
1	87	Avenue/Area Studies	CW	S5	05	0	250	250	250	300	1,050	1,500	2,550	0	0	1,376	0	0	0	0	0	1,174	0	2,550	
1	88	Heritage Studies	CW	S5	05	0	400	400	400	400	1,600	2,000	3,600	0	0	0	0	0	0	0	0	3,600	0	3,600	
Sub-total						2,673	2,773	2,890	2,550	2,700	13,586	13,500	27,086	0	0	13,043	0	0	0	0	0	0	14,043	0	27,086
Total Program Expenditure						6,166	6,750	6,770	5,986	6,068	31,740	29,675	61,415	0	0	31,535	0	0	0	0	0	0	29,880	0	61,415

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City Planning				Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By								
				2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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		3,051	3,401	3,383	2,916	2,902	15,653	15,882	31,535	0	0	31,535	0	0	0	0	0	0	31,535
		Debt		3,115	3,349	3,387	3,070	3,166	16,087	13,793	29,880	0	0	0	0	0	0	0	29,880	0	29,880
Total Program Financing				6,166	6,750	6,770	5,986	6,068	31,740	29,675	61,415	0	0	31,535	0	0	0	0	29,880	0	61,415

- 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