

**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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>URB906067 OFFICIAL PLAN</b>																									
1	18	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S2	02	100	0	0	0	0	100	0	100	0	0	60	0	0	0	0	0	40	0	100	
1	19	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S5	02	350	250	300	200	200	1,300	1,100	2,400	0	0	1,440	0	0	0	0	0	960	0	2,400	
Sub-total						450	250	300	200	200	1,400	1,100	2,500	0	0	1,500	0	0	0	0	0	1,000	0	2,500	
<b>URB906181 ZONING BY-LAW</b>																									
1	16	OP Conformity Review	CW	S2	02	100	0	0	0	0	100	0	100	0	0	60	0	0	0	0	0	40	0	100	
1	17	OP Conformity Review	CW	S5	02	0	100	0	0	0	100	225	325	0	0	185	0	0	0	0	0	140	0	325	
Sub-total						100	100	0	0	0	200	225	425	0	0	245	0	0	0	0	0	0	180	0	425
<b>URB906188 PLACES - CIVIC IMPROVEMENTS</b>																									
1	14	PLACES	CW	S2	05	1,496	0	0	0	0	1,496	0	1,496	0	0	393	0	0	0	0	0	1,103	0	1,496	
1	17	PLACES	CW	S2	05	2,261	500	0	0	0	2,761	0	2,761	0	0	1,182	0	0	0	0	0	1,579	0	2,761	
1	18	PLACES	CW	S5	05	85	2,500	3,000	3,000	3,000	11,585	15,000	26,585	0	0	15,951	0	0	0	0	0	10,634	0	26,585	
0	19	2023 Reduction Target- Places	CW	S3	05	-842	0	0	0	0	-842	0	-842	0	0	0	0	0	0	0	0	0	-842	-842	
Sub-total						3,000	3,000	3,000	3,000	3,000	15,000	15,000	30,000	0	0	17,526	0	0	0	0	0	0	12,474	0	30,000
<b>URB906386 DEVELOPMENT STUDIES</b>																									
1	74	Growth Studies	CW	S2	05	223	0	0	0	0	223	0	223	0	0	134	0	0	0	0	0	89	0	223	
1	85	Transportation & Transit Planning Studies	CW	S2	05	500	0	0	0	0	500	0	500	0	0	300	0	0	0	0	0	200	0	500	
1	86	Growth Studies	CW	S2	05	1,100	300	0	0	0	1,400	0	1,400	0	0	840	0	0	0	0	0	560	0	1,400	
1	87	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	88	Heritage Studies	CW	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
1	89	Transportation & Transit Planning Studies	CW	S5	05	0	500	500	500	500	2,000	2,500	4,500	0	0	2,700	0	0	0	0	0	1,800	0	4,500	
1	90	Growth and Area Studies	CW	S5	05	250	1,850	1,750	1,800	1,800	7,450	9,000	16,450	0	0	9,870	0	0	0	0	0	6,580	0	16,450	
1	92	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	
0	93	Avenue/Area Studies	CW	S3	05	-250	0	0	0	0	-250	0	-250	0	0	-150	0	0	0	0	0	-100	0	-250	
Sub-total						2,473	3,050	2,650	2,700	2,700	13,573	13,500	27,073	0	0	13,844	0	0	0	0	0	0	13,229	0	27,073
<b>Total Program Expenditure</b>						<b>6,023</b>	<b>6,400</b>	<b>5,950</b>	<b>5,900</b>	<b>5,900</b>	<b>30,173</b>	<b>29,825</b>	<b>59,998</b>	<b>0</b>	<b>0</b>	<b>33,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,883</b>	<b>0</b>	<b>59,998</b>

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														
		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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				2,900	3,600	3,330	3,300	3,300	16,430	16,685	33,115	0	0	33,115	0	0	0	0	0	0	0	0	33,115
		Debt				3,123	2,800	2,620	2,600	2,600	13,743	13,140	26,883	0	0	0	0	0	0	0	26,883	0	0	26,883	
<b>Total Program Financing</b>						<b>6,023</b>	<b>6,400</b>	<b>5,950</b>	<b>5,900</b>	<b>5,900</b>	<b>30,173</b>	<b>29,825</b>	<b>59,998</b>	<b>0</b>	<b>0</b>	<b>33,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,883</b>	<b>0</b>	<b>26,883</b>	

- Status Code Description**  
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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