

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>City Planning</b>						<b>Current and Future Year Cash Flow Commitments</b>							<b>Current and Future Year Cash Flow Commitments Financed By</b>											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>																				
Priority	SubProj No.	Sub-project Name			2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	20	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S5	02	400	350	300	200	200	1,450	750	2,200	0	0	1,320	0	0	0	0	0	880	2,200	
Sub-total						400	350	300	200	200	1,450	750	2,200	0	0	1,320	0	0	0	0	0	880	2,200	
<b>URB906181 ZONING BY-LAW</b>																								
1	17	OP Conformity Review	CW	S2	02	300	0	0	0	0	300	0	300	0	0	180	0	0	0	0	0	120	300	
1	18	OP Conformity Review	CW	S5	02	0	0	0	0	225	225	225	450	0	0	260	0	0	0	0	0	190	450	
Sub-total						300	0	0	0	225	525	225	750	0	0	440	0	0	0	0	0	310	750	
<b>URB906188 PLACES - CIVIC IMPROVEMENTS</b>																								
1	17	PLACES	CW	S2	05	1,688	0	0	0	0	1,688	0	1,688	0	0	300	0	0	0	0	0	1,388	1,688	
1	18	PLACES	CW	S2	05	1,400	900	0	0	0	2,300	0	2,300	0	0	1,380	0	0	0	0	0	920	2,300	
1	20	PLACES	CW	S5	05	0	2,100	3,000	3,000	3,000	11,100	15,000	26,100	0	0	15,660	0	0	0	0	0	10,440	26,100	
Sub-total						3,088	3,000	3,000	3,000	3,000	15,088	15,000	30,088	0	0	17,340	0	0	0	0	0	0	12,748	30,088
<b>URB906386 DEVELOPMENT STUDIES</b>																								
1	85	Transportation & Transit Planning Studies	CW	S2	05	250	100	0	0	0	350	0	350	0	0	350	0	0	0	0	0	0	350	
1	86	Growth Studies	CW	S2	05	600	193	0	0	0	793	0	793	0	0	673	0	0	0	0	0	120	793	
1	88	Heritage Studies	CW	S2	05	200	150	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	350	
1	89	Transportation & Transit Planning Studies	CW	S2	05	500	0	0	0	0	500	0	500	0	0	300	0	0	0	0	0	200	500	
1	90	Growth and Area Studies	CW	S2	05	1,650	0	0	0	0	1,650	0	1,650	0	0	990	0	0	0	0	0	660	1,650	
1	92	Heritage Studies	CW	S5	05	400	250	400	400	400	1,850	2,000	3,850	0	0	0	0	0	0	0	0	3,850	3,850	
1	94	Transportation & Transit Planning Studies	CW	S5	05	0	400	500	500	500	1,900	2,500	4,400	0	0	2,640	0	0	0	0	0	1,760	4,400	
1	95	Growth and Area Studies	CW	S5	05	0	1,557	1,800	1,800	1,800	6,957	9,000	15,957	0	0	9,574	0	0	0	0	0	6,383	15,957	
Sub-total						3,600	2,650	2,700	2,700	2,700	14,350	13,500	27,850	0	0	14,527	0	0	0	0	0	0	13,323	27,850
<b>Total Program Expenditure</b>						<b>7,388</b>	<b>6,000</b>	<b>6,000</b>	<b>5,900</b>	<b>6,125</b>	<b>31,413</b>	<b>29,475</b>	<b>60,888</b>	<b>0</b>	<b>0</b>	<b>33,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,261</b>	<b>60,888</b>	

Report Phase 1 - Program 51 City Planning 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)**

City Planning		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By																
		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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				3,580	3,477	3,360	3,300	3,425	17,142	16,485	33,627	0	0	33,627	0	0	0	0	0	0	0	0	0	0	33,627
		Debt				3,808	2,523	2,640	2,600	2,700	14,271	12,990	27,261	0	0	0	0	0	0	0	0	0	0	27,261	0	27,261	
<b>Total Program Financing</b>						<b>7,388</b>	<b>6,000</b>	<b>6,000</b>	<b>5,900</b>	<b>6,125</b>	<b>31,413</b>	<b>29,475</b>	<b>60,888</b>	<b>0</b>	<b>0</b>	<b>33,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,261</b>	<b>0</b>	<b>60,888</b>		

- Status Code Description**  
 S2 S2 Prior Year (With 2023 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2023 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 2025 & 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