

**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												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	20	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S2	02	400	0	0	0	0	400	0	400	0	0	240	0	0	0	0	0	160	0	400	
1	21	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S5	02	0	300	200	200	150	850	750	1,600	0	0	960	0	0	0	0	0	640	0	1,600	
Sub-total						400	300	200	200	150	1,250	750	2,000	0	0	1,200	0	0	0	0	0	800	0	2,000	
<u>URB906181 ZONING BY-LAW</u>																									
1	17	OP Conformity Review	CW	S2	02	150	0	0	0	0	150	0	150	0	0	90	0	0	0	0	0	60	0	150	
1	18	OP Conformity Review	CW	S5	02	0	0	0	225	0	225	225	450	0	0	260	0	0	0	0	0	190	0	450	
Sub-total						150	0	0	225	0	375	225	600	0	0	350	0	0	0	0	0	250	0	600	
<u>URB906188 PLACES - CIVIC IMPROVEMENTS</u>																									
1	18	PLACES	CW	S2	05	900	0	0	0	0	900	0	900	0	0	540	0	0	0	0	0	360	0	900	
1	20	PLACES	CW	S2	05	2,000	0	0	0	0	2,000	0	2,000	0	0	1,200	0	0	0	0	0	800	0	2,000	
1	21	PLACES	CW	S5	05	100	3,000	3,000	3,000	3,000	12,100	15,000	27,100	0	0	4,560	0	0	0	0	0	22,540	0	27,100	
Sub-total						3,000	3,000	3,000	3,000	3,000	15,000	15,000	30,000	0	0	6,300	0	0	0	0	0	0	23,700	0	30,000
<u>URB906386 DEVELOPMENT STUDIES</u>																									
1	89	Transportation & Transit Planning Studies	CW	S2	05	300	0	0	0	0	300	0	300	0	0	180	0	0	0	0	0	120	0	300	
1	90	Growth and Area Studies	CW	S2	05	750	0	0	0	0	750	0	750	0	0	450	0	0	0	0	0	300	0	750	
1	92	Heritage Studies	CW	S2	05	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
1	94	Transportation & Transit Planning Studies	CW	S2	05	400	0	0	0	0	400	0	400	0	0	240	0	0	0	0	0	160	0	400	
1	95	Growth and Area Studies	CW	S2	05	1,500	0	0	0	0	1,500	0	1,500	0	0	900	0	0	0	0	0	600	0	1,500	
1	96	Heritage Studies	CW	S5	05	250	400	400	400	400	1,850	2,000	3,850	0	0	0	0	0	0	0	0	3,850	0	3,850	
1	97	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	98	Growth and Area Studies	CW	S5	05	57	1,800	1,800	1,800	1,800	7,257	9,000	16,257	0	0	9,754	0	0	0	0	0	6,503	0	16,257	
Sub-total						3,457	2,700	2,700	2,700	2,700	14,257	13,500	27,757	0	0	14,224	0	0	0	0	0	0	13,533	0	27,757
<b>Total Program Expenditure</b>						<b>7,007</b>	<b>6,000</b>	<b>5,900</b>	<b>6,125</b>	<b>5,850</b>	<b>30,882</b>	<b>29,475</b>	<b>60,357</b>	<b>0</b>	<b>0</b>	<b>22,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,283</b>	<b>0</b>	<b>60,357</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												
				2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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		3,934	3,360	3,300	2,525	1,470	14,589	7,485	22,074	0	0	22,074	0	0	0	0	0	0	22,074	
		Debt		3,073	2,640	2,600	3,600	4,380	16,293	21,990	38,283	0	0	0	0	0	0	0	38,283	0	38,283	
<b>Total Program Financing</b>				<b>7,007</b>	<b>6,000</b>	<b>5,900</b>	<b>6,125</b>	<b>5,850</b>	<b>30,882</b>	<b>29,475</b>	<b>60,357</b>	<b>0</b>	<b>0</b>	<b>22,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,283</b>	<b>0</b>	<b>60,357</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