

CITY OF TORONTO

Gross Expenditures (\$000's)

City Planning						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PLN909174	Scarborough Rapid Transit Adaptive Reuse																						
01	Scarborough Rapid Transit Adaptive Reuse - Year 2	21	S2	05	0	500	0	0	0	500	0	500	0	0	0	500	0	0	0	0	0	0	500
	Sub-total				0	500	0	0	0	500	0	500	0	0	0	500	0	0	0	0	0	0	500
URB906067	OFFICIAL PLAN																						
121	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CW	S5	02	300	200	200	150	150	1,000	750	1,750	0	0	1,050	0	0	0	0	0	700	0	1,750
	Sub-total				300	200	200	150	150	1,000	750	1,750	0	0	1,050	0	0	0	0	0	700	0	1,750
URB906181	ZONING BY-LAW																						
118	OP Conformity Review	CW	S5	02	0	0	225	0	0	225	225	450	0	0	260	0	0	0	0	0	190	0	450
	Sub-total				0	0	225	0	0	225	225	450	0	0	260	0	0	0	0	0	190	0	450
URB906188	PLACES - CIVIC IMPROVEMENTS																						
120	PLACES	CW	S2	05	1,307	0	0	0	0	1,307	0	1,307	0	0	0	0	0	0	0	0	1,307	0	1,307
121	PLACES	CW	S2	05	1,400	700	0	0	0	2,100	0	2,100	0	0	1,260	0	0	0	0	0	840	0	2,100
122	PLACES	CW	S5	05	293	2,300	3,000	3,000	3,000	11,593	15,000	26,593	0	0	3,393	0	0	0	0	0	23,200	0	26,593
	Sub-total				3,000	3,000	3,000	3,000	3,000	15,000	15,000	30,000	0	0	4,653	0	0	0	0	0	25,347	0	30,000
URB906386	DEVELOPMENT STUDIES																						
174	Growth Studies	CW	S2	05	120	0	0	0	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120
195	Growth and Area Studies	CW	S2	05	1,054	0	0	0	0	1,054	0	1,054	0	0	454	0	0	0	0	0	600	0	1,054
197	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
198	Growth and Area Studies	CW	S2	05	0	1,100	0	0	0	1,100	0	1,100	0	0	660	0	0	0	0	0	440	0	1,100
199	Heritage Studies	CW	S5	05	400	400	400	400	400	2,000	2,000	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000
1100	Transportation & Transit Planning Studies	CW	S5	05	100	500	500	500	500	2,100	2,500	4,600	0	0	2,760	0	0	0	0	0	1,840	0	4,600
1101	Growth and Area Studies	CW	S5	05	626	700	1,800	1,800	1,800	6,726	9,000	15,726	0	0	9,826	0	0	0	0	0	5,900	0	15,726
	Sub-total				2,700	2,700	2,700	2,700	2,700	13,500	13,500	27,000	0	0	13,940	0	0	0	0	0	13,060	0	27,000
Total Program Expenditure					6,000	6,400	6,125	5,850	5,850	30,225	29,475	59,700	0	0	19,903	500	0	0	0	0	39,297	0	59,700

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												
												Total	Total	Total							Reserve	Capital		
Sub-Project No.	Project Name					2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing	
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
Development Charges						3,013	3,940	2,525	1,470	1,470	12,418	7,485	19,903	0	0	19,903	0	0	0	0	0	0	0	19,903
Reserves (Ind. "XQ" Ref.)						0	500	0	0	0	500	0	500	0	0	0	500	0	0	0	0	0	0	500
Debt						2,987	1,960	3,600	4,380	4,380	17,307	21,990	39,297	0	0	0	0	0	0	0	0	39,297	0	39,297
Total Program Financing						6,000	6,400	6,125	5,850	5,850	30,225	29,475	59,700	0	0	19,903	500	0	0	0	0	39,297	0	59,700

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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