

EX35.8

Municipal Greenhouse Gas Challenge Fund – Capital Project Authorities

Appendix 1

in millions

Program/Agency	Total GHG Funding	Incremental Impact			Incremental Cash Flow to the City's 10-Year Capital Plan									
		Gross	Revenue	Net	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Recommendation in this Report														
Facilities, Real Estate, Environment & Energy	\$ 1.664	\$ -	\$ -	\$ -										
Children's Services	0.500	0.500	0.500	-		0.500								
Fleet Services	5.841	6.378	6.378	-	0.505	1.298	1.457	0.545	0.545	0.570	0.729	0.729		
Total Recommended	8.005	6.878	6.878	-	0.505	1.798	1.457	0.545	0.545	0.570	0.729	0.729	-	-
Other/Future Report														
Facilities, Real Estate, Environment & Energy	\$ 23.800	\$ 58.323	\$ 58.323	\$ -										
Solid Waste Management Services	10.000	16.317	16.317	-	9.900	0.211	0.521	0.421	0.421	0.421	0.421	0.421	0.421	0.421
Toronto Transit Commission	10.000	50.000	50.000	-										
Estimated Total Impact	\$ 51.805	131.517	131.517	\$ -	\$ 10.405	\$ 2.009	\$ 1.978	\$ 0.966	\$ 0.966	\$ 0.991	\$ 1.150	\$ 1.150	\$ 0.421	\$ 0.421