

CITY OF TORONTO

Gross Expenditures (\$000's)

Environment & Climate

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											
						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	
ERP906597 Energy Retrofit Initiative																								
0	8	Deep Retrofit Challenge (DRC) program	CW	S2	04	1,250	2,000	1,300	0	0	4,550	0	4,550	0	4,550	0	0	0	0	0	0	0	4,550	
0	10	Exhibition Place Decarbonization	19	S4	04	6,000	8,000	0	0	0	14,000	0	14,000	0	0	0	0	0	0	0	14,000	0	14,000	
Sub-total						7,250	10,000	1,300	0	0	18,550	0	18,550	0	4,550	0	0	0	0	0	0	14,000	0	18,550
ERP907354 Sustainable Energy Plan - Various																								
0	19	CarbonCheck	CW	S4	04	400	0	0	0	0	400	0	400	0	400	0	0	0	0	0	0	0	400	
0	20	Community Initiatives - Existing Building Retrofit	CW	S3	04	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000	10,000	
Sub-total						10,400	0	0	0	0	10,400	0	10,400	0	400	0	0	0	0	0	0	0	10,000	10,400
ERP907661 Renewable Energy Program																								
0	27	New Development Sustainable Energy Plan Financing	CW	S2	04	15,000	0	0	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	15,000	15,000	
0	29	New Development Sustainable Energy Plan Financing	CW	S3	04	-10,000	0	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	0	-10,000	-10,000	
Sub-total						5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	5,000
ERP908007 Residential Energy Retrofit Program																								
0	8	HELP (RERP) - 2021	CW	S2	04	0	300	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	300	
0	10	HELP (RERP) - 2021	CW	S2	04	4,000	251	0	0	0	4,251	0	4,251	0	4,251	0	0	0	0	0	0	0	4,251	
Sub-total						4,000	551	0	0	0	4,551	0	4,551	0	4,251	0	0	300	0	0	0	0	0	4,551
FAC908550 Transform TO																								
0	8	Transform TO Renewable Thermal Energy Prg 2020	CW	S2	04	2,160	0	0	0	0	2,160	0	2,160	0	0	0	0	0	0	0	0	2,160	2,160	
0	9	Renewable Thermal Energy Program 2021	CW	S2	04	5,437	0	0	0	0	5,437	0	5,437	0	0	0	0	0	0	0	0	5,437	5,437	
0	10	Renewable Thermal Energy Program 2022	CW	S2	04	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	5,000	
0	12	Renewable Thermal Energy Program 2022	CW	S3	04	-5,000	0	0	0	0	-5,000	0	-5,000	0	0	0	0	0	0	0	0	-5,000	-5,000	
Sub-total						7,598	0	0	0	0	7,598	0	7,598	0	0	0	0	0	0	0	0	7,598	0	7,598
Total Program Expenditure						34,248	10,551	1,300	0	0	46,099	0	46,099	0	9,201	0	0	300	0	0	0	21,598	15,000	46,099

CITY OF TORONTO

Gross Expenditures (\$000's)

Environment & Climate					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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	
Financed By:																							
	Federal Subsidy				5,650	2,251	1,300	0	0	9,201	0	9,201	0	9,201	0	0	0	0	0	0	0	0	9,201
	Reserve Funds (Ind."XR" Ref.)				0	300	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
	Debt				13,598	8,000	0	0	0	21,598	0	21,598	0	0	0	0	0	0	0	0	21,598	0	21,598
	Debt - Recoverable				15,000	0	0	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000
Total Program Financing					34,248	10,551	1,300	0	0	46,099	0	46,099	0	9,201	0	0	300	0	0	0	21,598	15,000	46,099

- 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)

- 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