

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													
						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			
ERP906597 Energy Retrofit Initiative																										
0	8	Deep Retrofit Challenge (DRC) program	CW	S2	04	2,050	1,300	0	0	0	3,350	0	3,350	0	3,350	0	0	0	0	0	0	0	0	3,350		
0	10	Exhibition Place Decarbonization	19	S2	04	10,000	4,000	0	0	0	14,000	0	14,000	0	0	0	0	0	0	0	0	14,000	0	14,000		
0	11	Codes Acceleration (CAF)	CW	S4	04	1,050	825	825	0	0	2,700	0	2,700	0	2,700	0	0	0	0	0	0	0	0	2,700		
Sub-total						13,100	6,125	825	0	0	20,050	0	20,050	0	6,050	0	0	0	0	0	0	0	14,000	0	20,050	
ERP907354 Sustainable Energy Plan - Various																										
0	17	Community Initiatives - Existing Building Retrofit	CW	S6	04	0	10,000	10,000	10,000	10,000	40,000	70,000	110,000	0	0	0	0	0	0	0	0	0	110,000	0	110,000	
0	18	Community Initiatives - Existing Building Retrofit	CW	S2	04	8,200	0	0	0	0	8,200	0	8,200	0	0	0	0	0	0	0	0	0	8,200	0	8,200	
0	19	Carbon Labelling and Engagement	CW	S2	04	400	0	0	0	0	400	0	400	0	400	0	0	0	0	0	0	0	0	0	400	
0	21	Community Initiatives - Existing Building Retrofit	CW	S3	04	-7,900	0	0	0	0	-7,900	0	-7,900	0	0	0	0	0	0	0	0	0	-7,900	0	-7,900	
Sub-total						700	10,000	10,000	10,000	10,000	40,700	70,000	110,700	0	400	0	0	0	0	0	0	0	0	110,300	0	110,700
ERP907661 Renewable Energy Program																										
0	26	New Development Sustainable Energy Plan Financing	CW	S6	04	0	10,000	10,000	10,000	10,000	40,000	70,000	110,000	0	0	0	0	0	0	0	0	0	110,000	0	110,000	
0	27	New Development Sustainable Energy Plan Financing	CW	S2	04	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0	5,000	
0	30	New Development Sustainable Energy Plan Financing	CW	S3	04	0	4,765	2,000	0	0	6,765	0	6,765	0	0	0	0	0	0	0	0	0	6,765	0	6,765	
Sub-total						5,000	14,765	12,000	10,000	10,000	51,765	70,000	121,765	0	0	0	0	0	0	0	0	0	0	121,765	0	121,765
ERP908007 Residential Energy Retrofit Program																										
0	8	HELP (RERP) - 2021	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	0	0	300	
0	10	HELP (RERP) - 2021	CW	S2	04	251	0	0	0	0	251	0	251	0	251	0	0	0	0	0	0	0	0	0	251	
0	12	HELP (RERP) - 2021	CW	S3	04	-551	0	0	0	0	-551	0	-551	0	-251	0	0	-300	0	0	0	0	0	0	-551	
0	13	Enhanced HELP Streams - Carbon Budget	CW	S4	04	2,500	2,500	2,500	2,500	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	10,000	0	10,000	
0	14	HELP Bulk Buy Program-Carbon Budet	CW	S4	04	3,000	5,000	7,000	5,000	0	20,000	0	20,000	0	0	0	0	0	0	0	0	0	20,000	0	20,000	
0	15	HELP (RERP) - Pilot 2020	CW	S3	04	2,400	2,200	2,700	2,500	0	9,800	0	9,800	0	0	0	9,800	0	0	0	0	0	0	0	9,800	
Sub-total						7,900	9,700	12,200	10,000	0	39,800	0	39,800	0	0	0	9,800	0	0	0	0	0	30,000	0	39,800	
FAC908550 Transform TO																										
0	8	Transform TO Renewable Thermal Energy Prg 2020	CW	S2	04	3,595	0	0	0	0	3,595	0	3,595	0	0	0	0	0	0	0	0	0	3,595	0	3,595	

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						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	
<u>FAC908550 Transform TO</u>																								
0	9	Renewable Thermal Energy Program 2021			CW S2 04	5,355	0	0	0	0	5,355	0	5,355	0	0	0	0	0	0	0	5,355	0	5,355	
Sub-total						8,950	0	0	0	0	8,950	0	8,950	0	0	0	0	0	0	0	8,950	0	8,950	
Total Program Expenditure						35,650	40,590	35,025	30,000	20,000	161,265	140,000	301,265	0	6,450	0	0	9,800	0	0	0	52,950	232,065	301,265

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Environment & Climate						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:																								
		Federal Subsidy				3,500	2,125	825	0	0	6,450	0	6,450	0	6,450	0	0	0	0	0	0	0	6,450	
		Reserve Funds (Ind."XR" Ref.)				2,400	2,200	2,700	2,500	0	9,800	0	9,800	0	9,800	0	0	0	0	0	0	0	9,800	
		Debt				24,450	11,500	9,500	7,500	0	52,950	0	52,950	0	0	0	0	0	0	52,950	0	0	52,950	
		Debt - Recoverable				5,300	24,765	22,000	20,000	20,000	92,065	140,000	232,065	0	0	0	0	0	0	0	232,065	0	0	232,065
Total Program Financing						35,650	40,590	35,025	30,000	20,000	161,265	140,000	301,265	0	6,450	0	0	9,800	0	0	0	52,950	232,065	301,265

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