

CITY OF TORONTO

Gross Expenditures (\$000's)

Environment, Climate & Forestry						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		
ECD909201	Community Initiatives																							
0 1	City Wide Environmental Initiatives-2025	CW	S4	04	1,452	0	0	0	0	1,452	0	1,452	0	0	0	0	1,452	0	0	0	0	0	1,452	
0 2	City Wide Environmental Initiatives-2026	CW	S4	04	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	
0 3	City Wide Environmental Initiatives-Future	CW	S6	04	0	3,000	3,000	3,000	3,000	12,000	15,000	27,000	0	0	0	0	0	0	0	0	27,000	0	27,000	
Sub-total					4,452	3,000	3,000	3,000	3,000	16,452	15,000	31,452	0	0	0	0	1,452	0	0	0	30,000	0	31,452	
ERP906597	Energy Retrofit Initiative																							
0 8	Deep Retrofit Challenge (DRC) program	CW	S2	04	2,553	0	0	0	0	2,553	0	2,553	0	2,553	0	0	0	0	0	0	0	0	2,553	
0 10	Exhibition Place Decarbonization	19	S2	04	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
0 11	Codes Acceleration (CAF)	CW	S2	04	1,625	825	0	0	0	2,450	0	2,450	0	2,450	0	0	0	0	0	0	0	0	2,450	
0 12	Codes Acceleration (CAF)	CW	S3	04	-1,225	-725	0	0	0	-1,950	0	-1,950	0	-1,950	0	0	0	0	0	0	0	0	-1,950	
Sub-total					6,953	100	0	0	0	7,053	0	7,053	0	3,053	0	0	0	0	0	0	0	4,000	0	7,053
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	72,000	112,000	0	0	0	0	0	0	0	0	0	112,000	112,000	
0 19	Carbon Labelling and Engagement	CW	S2	04	200	0	0	0	0	200	0	200	0	200	0	0	0	0	0	0	0	0	200	
0 22	Community Initiatives - Existing Building Retrofit	CW	S3	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	500	
Sub-total					700	10,000	10,000	10,000	10,000	40,700	72,000	112,700	0	200	0	0	0	0	0	0	0	112,500	112,700	
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	72,000	112,000	0	0	0	0	0	0	0	0	0	112,000	112,000	
0 27	New Development Sustainable Energy Plan Financing	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	500	
0 30	New Development Sustainable Energy Plan Financing	CW	S2	04	9,265	2,000	0	0	0	11,265	0	11,265	0	0	0	0	0	0	0	0	0	11,265	11,265	
0 31	New Development Sustainable Energy Plan Financing	CW	S3	04	-4,765	0	0	0	0	-4,765	0	-4,765	0	0	0	0	0	0	0	0	0	-4,765	-4,765	
Sub-total					5,000	12,000	10,000	10,000	10,000	47,000	72,000	119,000	0	0	0	0	0	0	0	0	0	119,000	119,000	
ERP908007	Residential Energy Retrofit Program																							
0 13	Enhanced HELP Streams - Carbon Budget	CW	S2	04	2,500	2,500	2,500	2,500	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000	
0 14	HELP Bulk Buy Program-Carbon Budet	CW	S2	04	3,000	5,000	5,000	7,000	0	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000	

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Gross Expenditures (\$000's)

Environment, Climate & Forestry																							
						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
											Total	Total	Total				Capital from	Debt -			Total		
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Current	Other 1	Other2	Recoverable Debt	Financing	
ERP908007	Residential Energy Retrofit Program																						
0	15	HELP (RERP) - Pilot 2020			CW	S2	04			2,200	2,700	2,500	0	0	7,400	0	7,400	0	0	0	0	7,400	
Sub-total						7,700	10,200	10,000	9,500	0	37,400	0	37,400	0	0	0	0	7,400	0	0	0	30,000	
FAC908550	Transform TO																						
0	8	Renewable Thermal Energy Program 2020			CW	S2	04			1,447	2,150	0	0	0	3,597	0	3,597	0	0	0	3,597	3,597	
0	9	Renewable Thermal Energy Program 2021			CW	S2	04			1,007	4,260	0	0	0	5,267	0	5,267	0	0	0	5,267	5,267	
Sub-total						2,454	6,410	0	0	0	8,864	0	8,864	0	0	0	0	0	0	0	0	8,864	
Total Program Expenditure						27,259	41,710	33,000	32,500	23,000	157,469	159,000	316,469	0	3,253	0	0	8,852	0	0	0	72,864	

Report Phase 1 - Program 65 Environment, Climate & Forestry 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)

Environment, Climate & Forestry						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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current Funds	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Priority	SubProj No.	Sub-project Name																			
Financed By:																					
Federal Subsidy					3,153	100	0	0	0	3,253	0	3,253	0	3,253	0	0	0	0	0	0	3,253
Reserve Funds (Ind."XR" Ref.)					3,652	2,700	2,500	0	0	8,852	0	8,852	0	0	0	0	8,852	0	0	0	8,852
Debt					14,954	16,910	10,500	12,500	3,000	57,864	15,000	72,864	0	0	0	0	0	0	0	72,864	72,864
Debt - Recoverable					5,500	22,000	20,000	20,000	20,000	87,500	144,000	231,500	0	0	0	0	0	0	0	231,500	231,500
Total Program Financing					27,259	41,710	33,000	32,500	23,000	157,469	159,000	316,469	0	3,253	0	0	8,852	0	0	0	316,469

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