

CITY OF TORONTO

Gross Expenditures (\$000's)

Environment & Climate Division

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											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>ERP906597 Energy Retrofit Initiative</u>																								
0	8	Deep Retrofit Challenge (DRC) program	CW	S4	04	450	1,800	1,800	950	0	5,000	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	
Sub-total						450	1,800	1,800	950	0	5,000	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	
<u>ERP907354 Sustainable Energy Plan - Various</u>																								
0	1	Community Energy Planning	CW	S2	04	684	0	0	0	0	684	0	684	0	0	0	684	0	0	0	0	0	684	
0	4	Community Initiatives - Existing Building Retrofit	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	18	Community Initiatives - Existing Building Retrofit	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						10,684	0	0	0	0	10,684	0	10,684	0	0	0	684	0	0	0	0	10,000	10,684	
<u>ERP907661 Renewable Energy Program</u>																								
0	27	New Development Sustainable Energy Plan Financing	CW	S2	04	10,000	15,000	0	0	0	25,000	0	25,000	0	0	0	0	0	0	0	0	25,000	25,000	
Sub-total						10,000	15,000	0	0	0	25,000	0	25,000	0	0	0	0	0	0	0	0	0	25,000	25,000
<u>ERP908007 Residential Energy Retrofit Program</u>																								
0	8	HELP (RERP) - 2021	CW	S2	04	300	300	0	0	0	600	0	600	0	0	0	600	0	0	0	0	0	600	
0	10	HELP (RERP) - 2021	CW	S2	04	5,239	4,251	0	0	0	9,490	0	9,490	0	9,490	0	0	0	0	0	0	0	9,490	
Sub-total						5,539	4,551	0	0	0	10,090	0	10,090	0	9,490	0	0	600	0	0	0	0	0	10,090
<u>FAC908550 Transform TO</u>																								
0	9	Renewable Thermal Energy Program 2021	CW	S2	04	6,629	0	0	0	0	6,629	0	6,629	0	0	0	0	0	0	0	0	6,629	6,629	
0	10	Renewable Thermal Energy Program 2022	CW	S2	04	5,000	5,000	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	10,000	10,000
0	11	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						6,629	5,000	0	0	0	11,629	0	11,629	0	0	0	0	0	0	0	0	0	11,629	11,629
Total Program Expenditure						33,302	26,351	1,800	950	0	62,403	0	62,403	0	14,490	0	0	1,284	0	0	0	0	46,629	62,403

CITY OF TORONTO

Gross Expenditures (\$000's)

Environment & Climate Division					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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				5,689	6,051	1,800	950	0	14,490	0	14,490	0	14,490	0	0	0	0	0	0	0	0	14,490
	Reserve Funds (Ind."XR" Ref.)				984	300	0	0	0	1,284	0	1,284	0	0	0	0	1,284	0	0	0	0	0	1,284
	Debt - Recoverable				26,629	20,000	0	0	0	46,629	0	46,629	0	0	0	0	0	0	0	0	0	46,629	46,629
Total Program Financing					33,302	26,351	1,800	950	0	62,403	0	62,403	0	14,490	0	0	1,284	0	0	0	0	46,629	62,403

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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