

Report Phase 2 - Program 65 Environment and Energy Program Phase 2 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 and Energy

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													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	7	TCHC - CHP	CW	S2	04	14,000	0	0	0	0	14,000	0	14,000	0	0	0	0	0	0	0	0	14,000	14,000		
Sub-total						14,000	0	0	0	0	14,000	0	14,000	0	0	0	0	0	0	0	0	0	14,000	14,000	
<u>ERP907354 Sustainable Energy Plan - Various</u>																									
0	1	Community Energy Planning	CW	S2	04	437	0	0	0	0	437	0	437	0	0	0	437	0	0	0	0	0	437		
0	4	Community Based Green Energy - Future	CW	S6	04	0	10,000	10,000	10,000	10,000	40,000	50,000	90,000	0	0	0	0	0	0	0	0	0	90,000	90,000	
0	16	Community Initiatives - Existing Building Retrofit	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	10,000	10,000	
Sub-total						10,437	10,000	10,000	10,000	10,000	50,437	50,000	100,437	0	0	0	0	437	0	0	0	0	0	100,000	100,437
<u>ERP907661 Renewable Energy Program</u>																									
0	12	GeoExchange - Future Years	CW	S6	04	0	5,500	10,500	10,500	10,500	37,000	52,500	89,500	0	0	0	0	0	0	0	0	0	89,500	89,500	
0	27	New Development Sustainable Energy Plan Financing	CW	S4	04	25,000	5,000	0	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	30,000	30,000	
Sub-total						25,000	10,500	10,500	10,500	10,500	67,000	52,500	119,500	0	0	0	0	0	0	0	0	0	0	119,500	119,500
<u>ERP907832 District Energy Systems</u>																									
0	2	District Energy Systems - Future Projects	CW	S6	04	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	0	18,000	18,000	
Sub-total						0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	0	0	18,000	18,000
<u>ERP908006 Combined Heat &amp; Power</u>																									
0	1	Combined Heat & Power CHP-Future Years	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	0	27,000	27,000	
Sub-total						0	3,000	3,000	3,000	3,000	12,000	15,000	27,000	0	0	0	0	0	0	0	0	0	0	27,000	27,000
<u>ERP908007 Residential Energy Retrofit Program</u>																									
0	5	HELP (RERP) - Pilot 2018	CW	S2	04	587	0	0	0	0	587	0	587	0	0	0	587	0	0	0	0	0	587	587	
0	7	HELP (RERP) - Pilot 2020	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0	1,000	1,000	
0	8	HELP (RERP) - 2021	CW	S4	04	1,250	300	300	300	0	2,150	0	2,150	0	0	0	2,150	0	0	0	0	0	2,150	2,150	
Sub-total						2,837	300	300	300	0	3,737	0	3,737	0	0	0	0	3,737	0	0	0	0	0	3,737	3,737
<u>FAC908550 Transform TO</u>																									
0	3	Transform TO-Renewable Thermal Energy Program 2018	CW	S2	04	366	0	0	0	0	366	0	366	0	0	0	0	0	0	0	0	366	366		
0	4	Transform TO-Renewable Thermal Energy Program-FY	CW	S6	04	0	0	5,000	5,000	5,000	15,000	25,000	40,000	0	0	0	0	0	0	0	0	0	40,000	40,000	
0	8	Transform TO Renewable Thermal Energy Prg 2020	CW	S2	04	11,273	0	0	0	0	11,273	0	11,273	0	0	0	0	0	0	0	0	0	11,273	11,273	

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**CITY OF TORONTO****Gross Expenditures (\$000's)****Environment and Energy**

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											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
FAC908550 Transform TO																							
0	9	Renewable Thermal Energy Program 2021	CW	S4	04	3,000	5,000	0	0	0	8,000	0	0	8,000	0	0	0	0	0	0	8,000	8,000	
Sub-total						14,639	5,000	5,000	5,000	5,000	34,639	25,000	59,639	0	0	0	0	0	0	0	0	59,639	59,639
<b>Total Program Expenditure</b>						66,913	30,800	30,800	30,800	30,500	189,813	152,500	342,313	0	0	0	0	4,174	0	0	0	338,139	342,313

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Environment and Energy**

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By																
		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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:																											
		Reserve Funds (Ind."XR" Ref.)				3,274	300	300	300	0	4,174	0	4,174	0	0	0	0	0	0	4,174	0	0	0	0	0	0	4,174
		Debt - Recoverable				63,639	30,500	30,500	30,500	30,500	185,639	152,500	338,139	0	0	0	0	0	0	0	0	0	0	0	0	338,139	338,139
<b>Total Program Financing</b>						<b>66,913</b>	<b>30,800</b>	<b>30,800</b>	<b>30,800</b>	<b>30,500</b>	<b>189,813</b>	<b>152,500</b>	<b>342,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,139</b>	<b>342,313</b>

- Status Code Description**  
 S2 S2 Prior Year (With 2021 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2021 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 2022 & 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