

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	28,000	0	0	0	0	28,000	0	28,000	0	0	0	0	0	0	0	0	28,000	28,000		
Sub-total						28,000	0	0	0	0	28,000	0	28,000	0	0	0	0	0	0	0	0	0	28,000	28,000	
<u>ERP907354 Sustainable Energy Plan - Various</u>																									
0	1	Community Energy Planning	CW	S2	04	679	0	0	0	0	679	0	679	0	0	0	0	679	0	0	0	0	679		
0	4	Community Based Green Energy - Future	CW	S6	04	0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	0	0	0	0	0	9,000	9,000	
0	12	Community Green Energy 2020- Other Loc	CW	S4	04	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	5,000	
Sub-total						5,679	1,000	1,000	1,000	1,000	9,679	5,000	14,679	0	0	0	0	679	0	0	0	0	0	14,000	14,679
<u>ERP907661 Renewable Energy Program</u>																									
0	12	GeoExchange - Future Years	CW	S6	04	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	0	4,500	4,500	
0	23	Solar PV Installations - FIT Program Toronto Hydro	CW	S2	04	899	0	0	0	0	899	0	899	0	0	0	0	0	0	0	0	0	899	899	
0	25	GeoExchange - 2017	CW	S2	04	349	0	0	0	0	349	0	349	0	0	0	0	0	0	0	0	0	349	349	
Sub-total						1,248	500	500	500	500	3,248	2,500	5,748	0	0	0	0	0	0	0	0	0	0	5,748	5,748
<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 & 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	820	0	0	0	0	820	0	820	0	0	0	0	820	0	0	0	0	0	820	
0	7	HELP (RERP) - Pilot 2020	CW	S4	04	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	
Sub-total						2,320	0	0	0	0	2,320	0	2,320	0	0	0	0	2,320	0	0	0	0	0	0	2,320
<u>FAC908550 Transform TO</u>																									
0	3	Transform TO-Renewable Thermal Energy Program 2018	CW	S2	04	1,650	0	0	0	0	1,650	0	1,650	0	0	0	0	0	0	0	0	0	1,650	1,650	
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	0	40,000	40,000

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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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	8	Transform TO Renewable Thermal Energy Prg 2020	CW	S4	04	4,793	7,473	0	0	0	12,266	0	12,266	0	0	0	0	0	0	0	12,266	12,266		
Sub-total						6,443	7,473	5,000	5,000	5,000	28,916	25,000	53,916	0	0	0	0	0	0	0	0	53,916	53,916	
Total Program Expenditure						43,690	13,973	11,500	11,500	11,500	92,163	57,500	149,663	0	0	0	0	2,999	0	0	0	0	146,664	149,663

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Gross Expenditures (\$000's)

Environment and Energy

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By								
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1
Financed By:																				
Reserve Funds (Ind."XR" Ref.)						2,999	0	0	0	0	2,999	0	2,999	0	0	0	0	0	0	2,999
Debt - Recoverable						40,691	13,973	11,500	11,500	11,500	89,164	57,500	146,664	0	0	0	0	0	0	146,664
Total Program Financing						43,690	13,973	11,500	11,500	11,500	92,163	57,500	149,663	0	0	0	0	0	0	146,664

- Status Code Description**
 S2 S2 Prior Year (With 2020 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2020 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 2021 & 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