

Report Phase 2 - Program 65 Environment and Energy Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

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													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	7	TCHC - CHP	CW	S2	04	1,191	0	0	0	0	1,191	0	1,191	0	0	0	0	0	0	0	0	0	1,191	1,191	
Sub-total						1,191	0	0	0	0	1,191	0	1,191	0	0	0	0	0	0	0	0	0	0	1,191	1,191
ERP907354 Sustainable Energy Plan - Various																									
0	1	Community Energy Planning	CW	S2	04	684	0	0	0	0	684	0	684	0	0	0	0	684	0	0	0	0	0	684	
0	4	Community Initiatives - Existing Building Retrofit	CW	S4	04	10,000	5,000	0	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000	
Sub-total						10,684	5,000	0	0	0	15,684	0	15,684	0	0	0	0	684	0	0	0	0	15,000	15,684	
ERP907661 Renewable Energy Program																									
0	27	New Development Sustainable Energy Plan Financing	CW	S2	04	5,000	10,000	15,000	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	30,000	30,000	
Sub-total						5,000	10,000	15,000	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	30,000
ERP908007 Residential Energy Retrofit Program																									
0	5	HELP (RERP) - Pilot 2018	CW	S2	04	198	0	0	0	0	198	0	198	0	0	0	0	198	0	0	0	0	0	198	
0	7	HELP (RERP) - Pilot 2020	CW	S2	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	
0	8	HELP (RERP) - 2021	CW	S2	04	1,988	300	300	0	0	2,588	0	2,588	0	0	0	0	2,149	0	0	0	0	439	2,588	
0	10	HELP (RERP) - 2021	CW	S2	04	1,890	3,132	4,251	0	0	9,273	0	9,273	0	0	0	0	0	0	0	0	0	9,273	9,273	
Sub-total						5,576	3,432	4,551	0	0	13,559	0	13,559	0	0	0	0	3,847	0	0	0	0	9,712	13,559	
FAC908550 Transform TO																									
0	3	Transform TO-Renewable Thermal Energy Program 2018	CW	S2	04	2,930	0	0	0	0	2,930	0	2,930	0	0	0	0	0	0	0	0	0	2,930	2,930	
0	8	Transform TO Renewable Thermal Energy Prg 2020	CW	S2	04	7,355	0	0	0	0	7,355	0	7,355	0	0	0	0	0	0	0	0	0	7,355	7,355	
0	9	Renewable Thermal Energy Program 2021	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	5,000	
0	10	Renewable Thermal Energy Program 2022	CW	S4	04	5,000	5,000	5,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000	
Sub-total						20,285	5,000	5,000	0	0	30,285	0	30,285	0	0	0	0	0	0	0	0	0	30,285	30,285	
Total Program Expenditure						42,736	23,432	24,551	0	0	90,719	0	90,719	0	0	0	0	4,531	0	0	0	0	86,188	90,719	

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												
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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.)				3,931	300	300	0	0	4,531	0	4,531	0	0	0	0	0	0	4,531
		Debt - Recoverable				38,805	23,132	24,251	0	0	86,188	0	86,188	0	0	0	0	0	86,188	86,188
		Total Program Financing				42,736	23,432	24,551	0	0	90,719	0	90,719	0	0	0	0	0	86,188	90,719

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)

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