

CITY OF TORONTO

# Attachment 2

# EX11.3

Gross Expenditures (\$000's)

**Solid Waste Management**

Current and Future Year Cash Flow																	
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029
<b>SOL000065 Diversion Systems Bins</b>																	
0 107	2nd Generation Green Bin Replacement	CW	S3	04	150	150	150	150	150	750	150	0	0	0	0	150	900
0 108	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S3	04	5	5	5	5	5	25	5	5	5	5	5	25	50
0 111	Online Sale of Garbage Bag Tags	CW	S2	04	20	0	0	0	0	20	0	0	0	0	0	0	20
0 112	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	150	150	150	0	0	450	0	0	0	0	0	0	450
0 113	SSO In-Unit Kitchen Containers - Future Years	CW	S6	04	0	0	0	80	80	160	80	80	80	80	80	400	560
0 114	Replacement Waste Bins Single Family - Change	CW	S2	04	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	0	0	9,000	24,000
0 117	Multi-Residential In-Unit Recycling Bags	CW	S2	04	25	25	0	0	0	50	0	0	0	0	0	0	50
0 120	2nd Generation Green Bin Replacement	CW	S2	04	600	300	300	300	300	1,800	300	0	0	0	0	300	2,100
0 121	2nd Generation Green Bin Replacement - Future Year	CW	S6	04	0	0	0	0	0	0	0	450	450	450	450	1,800	1,800
0 123	SSO IN-UNIT KITCHEN CONTAINERS	CW	S3	04	-70	-70	-70	0	0	-210	0	0	0	0	0	0	-210
0 124	Replacement Waste Bins Single Family - Change	CW	S3	04	0	0	0	-1,000	-1,000	-2,000	-1,000	-1,000	-1,000	2,000	2,000	1,000	-1,000
0 125	Multi-Residential In-Unit Recycling Bags - Future	CW	S6	04	0	0	25	25	25	75	25	25	25	25	25	125	200
Sub-total					3,880	3,560	3,560	2,560	2,560	16,120	2,560	2,560	2,560	2,560	2,560	12,800	28,920
<b>SOL906419 Perpetual Care of Landfills</b>																	
0 13	Perpetual Care of Landfills-CSW312-16	CW	S3	02	-1,606	2,202	0	0	0	596	0	0	0	0	0	0	596
0 15	Perpetual Care of Landfills-CSW312-18	CW	S2	02	801	705	581	329	0	2,416	0	0	0	0	0	0	2,416
0 16	Perpetual Care of Landfills-CSW312-16	CW	S2	02	2,151	0	0	0	0	2,151	0	0	0	0	0	0	2,151
0 19	Perpetual Care of Landfills-CSW312-18	CW	S3	02	-430	-304	-355	-329	0	-1,418	0	0	0	0	0	0	-1,418
Sub-total					916	2,603	226	0	0	3,745	0	0	0	0	0	0	3,745
<b>SOL906580 Collection Yard Asset Management</b>																	
0 47	CNG Refuel Station Installations	CW	S2	04	5	0	0	0	0	5	0	0	0	0	0	0	5
0 49	Collection Yard Asset Management	CW	S2	03	91	0	0	0	0	91	0	0	0	0	0	0	91
Sub-total					96	0	0	0	0	96	0	0	0	0	0	0	96
<b>SOL907245 NEW FLEET</b>																	

**CITY OF TORONTO**

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

**Solid Waste Management**

																	Current and Future Year Cash Flow										
																	Total					Total					Total
Sub-Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	2020-2024	2025	2026	2027	2028	2029	2025-2029	2020-2029							
<u>SOL907245 NEW FLEET</u>																											
0	1			NEW FLEET	CW	S2	03	177	0	0	0	0	177	0	0	0	0	0	0	0	177						
Sub-total								177	0	0	0	0	177	0	0	0	0	0	0	0	177						
<u>SOL907246 Green Lane Landfill Development</u>																											
0	21			BUFFER LAND ACQUISITION	CW	S2	02	254	254	0	0	0	508	0	0	0	0	0	0	0	508						
0	27			Landfill Gas Control System	CW	S2	02	6,000	3,248	1,785	2,485	0	13,518	0	0	0	0	0	0	0	13,518						
0	28			Leachate Control System	CW	S2	02	1,794	646	1,362	15	0	3,817	0	0	0	0	0	0	0	3,817						
0	33			BUFFER LAND ACQUISITION	CW	S6	02	0	1,500	1,500	1,500	1,500	6,000	1,500	1,500	1,500	1,500	1,500	7,500	13,500							
0	35			Engineering and Monitoring Future Years	CW	S6	02	0	0	0	0	125	125	125	125	125	125	125	625	750							
0	36			Cell Excavation & Base Construction - Future Years	CW	S6	02	0	0	0	7,985	7,985	15,970	7,985	7,985	7,985	7,985	7,985	39,925	55,895							
0	38			Site Services/Final Cover/Storm Future Years	CW	S6	02	0	0	0	1,228	1,228	2,456	1,228	1,228	1,228	1,228	1,228	6,140	8,596							
0	39			Leachate Control System - Future Years	CW	S6	02	0	0	0	1,462	1,462	2,924	1,462	1,462	1,462	1,462	1,462	7,310	10,234							
0	40			Landfill Gas Control System - Future Years	CW	S6	02	0	0	0	0	2,515	2,515	2,515	2,515	2,515	2,515	2,515	12,575	15,090							
0	44			Cell Excavation & Base Construction	CW	S2	02	7,263	6,166	8,764	877	0	23,070	0	0	0	0	0	0	0	23,070						
0	45			Engineering & Monitoring	CW	S2	02	358	369	171	21	0	919	0	0	0	0	0	0	0	919						
0	46			Site Services/Final Cover/Storm Control	CW	S2	02	1,761	1,232	1,223	0	0	4,216	0	0	0	0	0	0	0	4,216						
0	52			BUFFER LAND ACQUISITION	CW	S3	02	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500						
0	53			Landfill Gas Utilization	CW	S3	04	1,500	5,000	15,000	20,000	8,500	50,000	0	0	0	0	0	0	0	50,000						
0	54			Landfill Gas Control System	CW	S3	02	-637	0	0	0	0	-637	0	0	0	0	0	0	0	-637						
0	55			Leachate Control System	CW	S3	02	-1,644	0	0	0	0	-1,644	0	0	0	0	0	0	0	-1,644						
0	56			Site Services/Final Cover/Storm Control	CW	S3	02	1,467	0	0	0	0	1,467	0	0	0	0	0	0	0	1,467						
0	57			Cell Excavation & Base Construction	CW	S3	02	620	0	0	0	0	620	0	0	0	0	0	0	0	620						
0	58			Engineering & Monitoring	CW	S3	02	194	0	0	0	0	194	0	0	0	0	0	0	0	194						
Sub-total								20,430	18,415	29,805	35,573	23,315	127,538	14,815	14,815	14,815	14,815	14,815	74,075	201,613							
<u>SOL907630 Dufferin SSO Facility</u>																											



**CITY OF TORONTO**

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

**Solid Waste Management**

				Current and Future Year Cash Flow														
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029	
<u>SOL907863 Biogas Utilization</u>																		
0 6	Biogas Utilization at Dufferin	CW	S2	04	500	0	0	0	0	500	0	0	0	0	0	0	500	
0 8	Biogas Utilization at Disco	CW	S3	04	-500	1,000	0	0	0	500	0	0	0	0	0	0	500	
	Sub-total				1,300	1,000	0	0	0	2,300	0	0	0	0	0	0	2,300	
<u>SOL907919 SWM IT Application Initiatives</u>																		
0 19	SWMS Business Intelligence Implementation	CW	S3	04	450	300	0	0	0	750	0	0	0	0	0	0	750	
0 28	Contract Management (Contract Monitoring) - Change	CW	S4	04	387	141	0	0	0	528	0	0	0	0	0	0	528	
0 32	SWMS Business Intelligence Implementation	CW	S2	04	75	0	0	0	0	75	0	0	0	0	0	0	75	
0 42	Transfer Station Efficiencies	CW	S3	04	-1,140	1,000	600	500	500	1,460	500	500	500	500	500	2,500	3,960	
0 44	Transfer Station Efficiencies	CW	S2	04	2,569	211	0	0	0	2,780	0	0	0	0	0	0	2,780	
0 47	SWMS Stakeholder-Customer Relationship Management	CW	S2	04	596	0	0	0	0	596	0	0	0	0	0	0	596	
0 48	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 1	CW	S3	04	250	0	0	0	0	250	0	0	0	0	0	0	250	
0 50	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 1	CW	S2	04	154	0	0	0	0	154	0	0	0	0	0	0	154	
0 51	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 2	CW	S4	04	0	332	300	0	0	632	0	0	0	0	0	0	632	
0 52	SWM IT Strategy Refresh	CW	S2	04	245	0	0	0	0	245	0	0	0	0	0	0	245	
	Sub-total				3,586	1,984	900	500	500	7,470	500	500	500	500	500	2,500	9,970	
<u>SOL907956 IT Corporate Initiatives</u>																		
0 5	Electronic Document & Records Mgmt Solution	CW	S3	04	490	400	0	0	0	890	0	0	0	0	0	0	890	
0 6	Time & Attendance Management Solution (TAMS)	CW	S4	04	0	250	0	0	0	250	0	0	0	0	0	0	250	
0 8	Work Management System (WMS) Implementation	CW	S2	04	4,074	0	0	0	0	4,074	0	0	0	0	0	0	4,074	
0 9	Work Management System (WMS) Implementation	CW	S3	04	-750	2,650	1,500	0	0	3,400	0	0	0	0	0	0	3,400	
0 10	Electronic Document & Records Mgmt Solution	CW	S2	04	288	0	0	0	0	288	0	0	0	0	0	0	288	
	Sub-total				4,102	3,300	1,500	0	0	8,902	0	0	0	0	0	0	8,902	
<u>SOL907957 Transfer Station Asset Management</u>																		
0 42	Transfer Station Asset Management-CSW361-16	CW	S2	03	1,174	0	0	0	0	1,174	0	0	0	0	0	0	1,174	
0 43	Transfer Station Asset Management-CSW361-18	CW	S2	03	223	13	0	0	0	236	0	0	0	0	0	0	236	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029
<u>SOL907957 Transfer Station Asset Management</u>																	
0 44	Transfer Station Asset Managemnet-2017	CW	S2	03	1,472	40	35	0	0	1,547	0	0	0	0	0	0	1,547
0 45	Transfer Station Asset Management-CSW361-18	CW	S3	03	0	-9	4	0	0	-5	0	0	0	0	0	0	-5
0 46	Transfer Station Asset Managemnet-2017	CW	S3	03	-509	-16	-20	0	0	-545	0	0	0	0	0	0	-545
0 47	Transfer Station Asset Management-CSW361-16	CW	S3	03	-73	18	3	0	0	-52	0	0	0	0	0	0	-52
Sub-total					2,287	46	22	0	0	2,355	0	0	0	0	0	0	2,355
<u>SOL908082 Diversion Facilities Asset Management</u>																	
0 3	Diversion Facilities Asset Management-2018	CW	S3	03	85	-100	0	0	0	-15	0	0	0	0	0	0	-15
0 4	Diversion Facilities Aseet Management-2017	CW	S2	03	1,738	0	0	0	0	1,738	0	0	0	0	0	0	1,738
0 6	Diversion Facilities Asset Management-2018	CW	S2	03	300	100	0	0	0	400	0	0	0	0	0	0	400
Sub-total					2,123	0	0	0	0	2,123	0	0	0	0	0	0	2,123
<u>SOL908086 Two-Way Radio Replacement</u>																	
0 1	Two-Way Radio Replacement	CW	S2	04	85	50	0	0	0	135	0	0	0	0	0	0	135
0 3	Two-Way Radio Replacement	CW	S3	04	-35	0	0	0	0	-35	0	0	0	0	0	0	-35
Sub-total					50	50	0	0	0	100	0	0	0	0	0	0	100
<u>SOL908171 Engineering Planning Studies</u>																	
0 5	ENGINEERING PLANNING STUDIES - 2018	CW	S3	04	-794	572	430	1,294	500	2,002	0	0	0	0	0	0	2,002
0 6	ENGINEERING PLANNING STUDIES - 2018	CW	S6	04	0	0	0	0	0	0	500	500	500	500	500	2,500	2,500
0 7	ENGINEERING PLANNING STUDIES - 2018	CW	S2	04	2,068	0	0	0	0	2,068	0	0	0	0	0	0	2,068
Sub-total					1,274	572	430	1,294	500	4,070	500	500	500	500	500	2,500	6,570
<u>SOL908240 COLLECTION YARD ASSET MANAGEMENT</u>																	
0 1	CYAM - BERMONDSEY	CW	S2	03	195	0	0	0	0	195	0	0	0	0	0	0	195
0 2	CYAM - BERMONDSEY	CW	S6	03	0	0	0	0	0	0	203	200	200	230	420	1,253	1,253
0 3	CYAM - INGRAM	CW	S2	03	1,757	0	0	0	0	1,757	0	0	0	0	0	0	1,757
0 4	CYAM - INGRAM	CW	S6	03	0	0	0	0	0	0	200	200	200	260	350	1,210	1,210
0 5	CYAM - YONGE	CW	S2	03	565	0	0	0	0	565	0	0	0	0	0	0	565

**CITY OF TORONTO**

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Sub- Project No. Project Name	PrioritySubProj No. Sub-project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029									
<b><u>SOL908240 COLLECTION YARD ASSET MANAGEMENT</u></b>																										
0	6	CYAM - YONGE	CW	S6	03	0	0	0	0	0	210	200	200	330	70	1,010	1,010									
0	7	CYAM - BERMONDSEY	CW	S3	03	-4	800	600	286	208	1,890	0	0	0	0	0	1,890									
0	8	CYAM - INGRAM	CW	S3	03	-100	894	208	203	200	1,405	0	0	0	0	0	1,405									
0	9	CYAM - YONGE	CW	S3	03	-220	200	200	200	200	580	0	0	0	0	0	580									
0	10	CYAM - GENERAL	CW	S4	03	50	0	0	0	0	50	0	0	0	0	0	50									
Sub-total					2,243	1,894	1,008	689	608	6,442	613	600	600	820	840	3,473	9,915									
<b><u>SOL908389 Dufferin Waste Facility Site Improvement</u></b>																										
0	3	Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	1,967	28	5	0	0	2,000	0	0	0	0	0	2,000									
0	4	Dufferin Waste Facility Site Improvement 2018-2020	CW	S3	03	0	10,000	8,000	5,500	0	23,500	0	0	0	0	0	23,500									
Sub-total					1,967	10,028	8,005	5,500	0	25,500	0	0	0	0	0	0	25,500									
<b><u>SOL908392 OPF ASSET MANAGEMENT</u></b>																										
0	1	DISCO OPF	CW	S2	03	2,365	810	550	550	250	4,525	250	250	250	0	0	5,275									
0	3	DUFFERIN OPF	CW	S2	03	300	300	300	800	0	1,700	0	0	0	0	0	1,700									
0	4	DUFFERIN OPF	CW	S6	03	0	0	0	0	0	1,500	1,000	2,000	5,700	100	10,300										
0	5	DISCO OPF	CW	S3	03	-92	3,056	3,524	2,832	1,500	10,820	2,649	658	867	927	5,300	21,221									
0	6	DUFFERIN OPF	CW	S3	03	-300	-300	200	-600	2,500	1,500	0	0	0	0	0	1,500									
Sub-total					2,273	3,866	4,574	3,582	4,250	18,545	4,399	1,908	3,117	6,627	5,400	21,451	39,996									
<b><u>SOL908559 PERPETUAL CARE OF LANDFILLS</u></b>																										
0	1	BROCK WEST	CW	S2	02	646	646	0	0	0	1,292	0	0	0	0	0	1,292									
0	2	BROCK WEST	CW	S6	02	0	0	0	0	0	896	896	896	896	896	4,480	4,480									
0	3	KEELE VALLEY	CW	S2	02	7,505	4,705	220	220	220	12,870	0	0	0	0	0	12,870									
0	4	KEELE VALLEY	CW	S6	02	0	0	0	0	0	4,775	4,725	4,775	4,725	4,775	23,775	23,775									
0	5	MULTI-CLOSED LANDFILLS	CW	S2	02	471	221	0	0	0	692	0	0	0	0	0	692									
0	6	MULTI-CLOSED LANDFILLS	CW	S6	02	0	0	0	0	0	281	281	281	321	321	1,485	1,485									
0	7	BEARE ROAD	CW	S6	02	0	0	0	0	0	95	95	95	105	103	493	493									

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<u>Sub- Project No. Project Name</u>	<u>PrioritySubProj No. Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029				
<u>SOL908559 PERPETUAL CARE OF LANDFILLS</u>																					
0	8	BEARE ROAD	CW	S5	02	28	28	28	68	95	247	0	0	0	0	0	0	247			
0	9	BROCK WEST	CW	S3	02	250	50	1,446	896	896	3,538	0	0	0	0	0	0	3,538			
0	10	KEELE VALLEY	CW	S3	02	-2,000	-1,440	2,615	5,772	5,505	10,452	1,000	1,000	0	0	0	2,000	12,452			
0	11	MULTI-CLOSED LANDFILLS	CW	S3	02	3,100	3,090	3,011	371	281	9,853	0	0	0	0	0	0	9,853			
Sub-total						10,000	7,300	7,320	7,327	6,997	38,944	7,047	6,997	6,047	6,047	6,095	32,233	71,177			
<u>SOL908634 TRANSFER STATION ASSET MANAGEMENT</u>																					
0	1	BERMONDSEY TS	CW	S3	03	977	2,370	793	209	1,237	5,586	2,079	1,673	281	1,531	60	5,624	11,210			
0	2	COMMISSIONERS TS	CW	S3	03	85	235	1,334	2,548	1,031	5,233	801	952	354	907	2,828	5,842	11,075			
0	3	DISCO TS	CW	S2	03	1,012	9	9	0	0	1,030	0	0	0	0	0	0	1,030			
0	4	DISCO TS	CW	S3	03	-272	688	833	3,949	498	5,696	1,840	1,874	665	1,378	68	5,825	11,521			
0	5	DUFFERIN TS	CW	S3	03	-1,953	3,020	1,828	275	1,571	4,741	1,726	1,106	242	171	8	3,253	7,994			
0	6	INGRAM TS	CW	S2	03	207	0	0	0	0	207	0	0	0	0	0	0	207			
0	7	INGRAM TS	CW	S3	03	242	614	2,135	1,739	3,077	7,807	1,480	834	129	68	4,440	6,951	14,758			
0	9	VICTORIA PARK TS	CW	S3	03	452	1,611	2,737	172	900	5,872	1,482	1,900	3,677	300	221	7,580	13,452			
0	10	SCARBOROUGH TS	CW	S2	03	4,264	0	0	0	0	4,264	0	0	0	0	0	0	4,264			
0	11	SCARBOROUGH TS	CW	S3	03	-1,101	3,185	90	313	2,096	4,583	117	1,894	2,829	79	298	5,217	9,800			
0	12	TSAM GENERAL	CW	S2	03	280	0	0	0	0	280	0	0	0	0	0	0	280			
0	13	TSAM GENERAL	CW	S3	03	1,330	1,422	2,066	3,483	2,122	10,423	2,224	1,657	3,450	6,403	4,861	18,595	29,018			
0	14	DUFFERIN MAINTENANCE YARD	CW	S2	03	199	0	0	0	0	199	0	0	0	0	0	0	199			
0	15	BERMONDSEY TS	CW	S2	03	158	0	0	0	0	158	0	0	0	0	0	0	158			
0	16	COMMISSIONERS TS	CW	S2	03	23	0	0	0	0	23	0	0	0	0	0	0	23			
0	17	DUFFERIN TS	CW	S2	03	4,345	0	0	0	0	4,345	0	0	0	0	0	0	4,345			
0	18	DUFFERIN MAINTENANCE YARD	CW	S3	03	91	544	554	1,022	345	2,556	255	175	871	1,667	103	3,071	5,627			
Sub-total						10,339	13,698	12,379	13,710	12,877	63,003	12,004	12,065	12,498	12,504	12,887	61,958	124,961			

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**Solid Waste Management**

																<b>Current and Future Year Cash Flow</b>					
Sub- Project No. Project Name	PrioritySubProj No. Sub-project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029				
<u>SOL908635 RENEWABLE NATURAL GAS KVL</u>																					
0	1	RNG KVL	CW	S2	03	800	0	0	0	0	800	0	0	0	0	0	0	800			
0	2	RNG KVL	CW	S3	03	-500	500	0	0	0	0	0	0	0	0	0	0	0			
Sub-total					300	500	0	0	0	800	0	0	0	0	0	0	0	800			
<u>SOL908637 ORGANICS PROCESSING FACILITY</u>																					
0	1	ORGANIC PROCESSING FACILITY	CW	S4	05	200	500	1,890	4,184	21,500	28,274	40,000	40,000	21,726	0	0	101,726	130,000			
Sub-total					200	500	1,890	4,184	21,500	28,274	40,000	40,000	21,726	0	0	101,726	130,000				
<u>SOL908746 FLEET TECHNOLOGY ENHANCEMENTS</u>																					
0	1	FLEET TECHNOLOGY ENHANCEMENTS	CW	S2	04	1,320	2,530	0	0	0	3,850	0	0	0	0	0	0	3,850			
Sub-total					1,320	2,530	0	0	0	3,850	0	0	0	0	0	0	0	3,850			
<u>SOL908764 LANDFILL CAPACITY DEVELOPMENT</u>																					
0	1	LANDFILL CAPACITY DEVELOPMENT	CW	S4	02	0	1,000	2,000	2,000	0	5,000	0	0	0	0	0	0	5,000			
0	2	LANDFILL CAPACITY DEVELOPMENT	CW	S6	02	0	0	0	0	0	0	0	0	0	5,000	10,000	15,000	15,000			
Sub-total					0	1,000	2,000	2,000	0	5,000	0	0	0	5,000	10,000	15,000	20,000				
<b>Total Program Expenditure</b>					<b>81,334</b>	<b>85,604</b>	<b>81,025</b>	<b>85,955</b>	<b>79,143</b>	<b>413,061</b>	<b>88,355</b>	<b>86,362</b>	<b>67,363</b>	<b>54,373</b>	<b>58,597</b>	<b>355,050</b>	<b>768,111</b>				



**CITY OF TORONTO**

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

**Solid Waste Management**

		<b>Current and Future Year Cash Flow</b>														
<u>Sub- Project No. Project Name</u>	<u>Priority SubProj No. Sub-project Name</u>	<u>Ward</u>	<u>Stat. Cat.</u>	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029
Financed Bv:																
	Reserve Funds (Ind."XR" Ref.)			48,487	55,156	45,427	43,416	33,457	225,943	33,493	31,150	32,158	40,894	45,858	183,553	409,496
	Debt - Recoverable			32,847	30,448	35,598	42,539	45,686	187,118	54,862	55,212	35,205	13,479	12,739	171,497	358,615
<b>Total Program Financing</b>				<b>81,334</b>	<b>85,604</b>	<b>81,025</b>	<b>85,955</b>	<b>79,143</b>	<b>413,061</b>	<b>88,355</b>	<b>86,362</b>	<b>67,363</b>	<b>54,373</b>	<b>58,597</b>	<b>355,050</b>	<b>768,111</b>

<b>Status Code</b>	<b>Description</b>
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)

<b>Category Code</b>	<b>Description</b>
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