

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Parking Authority

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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>TPA906846 St. Clair West CP 41 (Corso Italia)</u>																									
3	2	St. Clair West CP 41 (Corso Italia)	09	S6	04	0	0	0	0	0	10,900	10,900	0	0	0	0	0	0	6,540	4,360	0	0	10,900		
Sub-total						0	0	0	0	0	10,900	10,900	0	0	0	0	0	0	6,540	4,360	0	0	10,900		
<u>TPA907139 Financial District East of University</u>																									
3	1	Financial District East of University	10	S6	04	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000		
Sub-total						0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000		
<u>TPA907260 St. Lawrence Market North</u>																									
2	1	St. Lawrence Market North	13	S6	04	0	0	14,500	0	0	14,500	0	14,500	0	0	0	0	0	14,500	0	0	0	14,500		
Sub-total						0	0	14,500	0	0	14,500	0	14,500	0	0	0	0	0	14,500	0	0	0	14,500		
<u>TPA907469 CP 1 - Two Parking Levels Addition</u>																									
2	6	CP 1 - Two Parking Levels Addition	11	S2	05	1,038	0	0	0	0	1,038	0	1,038	0	0	0	0	0	1,038	0	0	0	1,038		
Sub-total						1,038	0	0	0	0	1,038	0	1,038	0	0	0	0	0	0	1,038	0	0	0	1,038	
<u>TPA907472 Spadina/Bloor (Redevelopment of CP 231)</u>																									
3	1	CP 231 Spadina/ Bloor (Redevelopment)	11	S6	04	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000		
Sub-total						0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	0	4,000
<u>TPA907474 College/ Dovercourt</u>																									
3	1	College/ Dovercourt	09	S6	04	0	0	0	0	0	2,000	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000		
Sub-total						0	0	0	0	0	2,000	2,000	0	0	0	0	2,000	0	0	0	0	0	0	2,000	
<u>TPA907477 Roncesvalles</u>																									
3	1	Roncesvalles	04	S6	04	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000		
Sub-total						0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000		
<u>TPA907479 P&D Refurbishment Project</u>																									
2	7	P&D Refurbishment Project	CW	S2	04	131	0	0	0	0	131	0	131	0	0	0	0	0	131	0	0	0	131		
Sub-total						131	0	0	0	0	131	0	131	0	0	0	0	0	0	131	0	0	0	131	
<u>TPA907611 CP 15 (JV) 50 Cumberland St Redevelopment</u>																									
3	2	CP 15 (JV) 50 Cumberland St. Redevelopment	11	S2	05	96	7,200	0	0	0	7,296	0	7,296	0	0	0	0	0	96	7,200	0	0	7,296		
0	4	CP 15 (JV) 50 Cumberland St. Redevelopment	11	S3	05	48	-144	0	0	0	-96	0	-96	0	0	0	0	0	-96	0	0	0	-96		
Sub-total						144	7,056	0	0	0	7,200	0	7,200	0	0	0	0	0	0	0	7,200	0	0	0	7,200

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						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>TPA907703 CP 5 (JV) Redevelopment 15 Wellesley</u>																										
3	1	CP 5 (JV) Redevelopment 15 Wellesley	13	S2	04	0	0	0	3,680	0	3,680	0	3,680	0	0	0	0	0	0	0	0	3,680	0	0	3,680	
0	2	CP 5 (JV) Redevelopment 15 Wellesley	13	S3	04	0	0	0	-3,680	0	-3,680	0	-3,680	0	0	0	0	0	0	0	0	-3,680	0	0	-3,680	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TPA907704 CP 412 (JV) Redevelopment</u>																										
3	1	CP 412 (JV) Redevelopment	18	S6	05	0	0	0	4,000	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	0	4,000	
Sub-total						0	0	0	4,000	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0	4,000	0	0	4,000
<u>TPA907705 Redevelopment of CP 224 (34 Hannah Ave)</u>																										
0	1	CP 224 Redevelopment - 34 Hannah Ave	10	S6	04	0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000	0	0	8,000	
Sub-total						0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	0	0	0	0	0	8,000	0	0	8,000
<u>TPA907710 Little Italy</u>																										
3	1	Little Italy	11	S6	05	0	0	3,500	0	0	3,500	0	3,500	0	0	0	0	0	0	0	3,500	0	0	0	3,500	
Sub-total						0	0	3,500	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	3,500	0	0	0	3,500
<u>TPA907713 CP 204 (JV) 1113/1117 Dundas St West</u>																										
0	3	CP 204 (JV) 1113/1117 Dundas St West	09	S2	05	6,900	0	0	0	0	6,900	0	6,900	0	0	0	0	0	0	0	0	6,900	0	0	6,900	
0	4	CP 204 (JV) 1113/1117 Dundas St West	09	S3	05	-6,836	0	3,141	0	0	-3,695	0	-3,695	0	0	0	0	0	0	0	64	-3,759	0	0	-3,695	
Sub-total						64	0	3,141	0	0	3,205	0	3,205	0	0	0	0	0	0	0	64	3,141	0	0	0	3,205
<u>TPA907715 Yonge S. of Eglinton</u>																										
3	3	Yonge S. of Eglinton	12	S6	04	0	0	0	0	0	0	7,000	7,000	0	0	0	0	0	0	0	7,000	0	0	0	7,000	
Sub-total						0	0	0	0	0	0	7,000	7,000	0	0	0	0	0	0	0	7,000	0	0	0	7,000	
<u>TPA907736 P&D Refurbishment Project</u>																										
3	2	P&D Refurbishment Project	CW	S2	04	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	6	0	0	0	6	
Sub-total						6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	6	0	0	0	0	6
<u>TPA907958 Replacement - Enforcement Software</u>																										
2	1	Replacement - Enforcement Software	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	0	400	
0	2	Replacement - Enforcement Software	CW	S4	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	0	65	0	0	0	65	
Sub-total						465	0	0	0	0	465	0	465	0	0	0	0	0	0	0	465	0	0	0	465	

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						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>TPA907959 Redevelopment of CP 411 (Roe Avenue)</u>																								
3	2	Redevelopment of CP 411 (Roe Avenue)	08	S2	04	0	0	0	0	2,500	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	0	2,500
0	4	Redevelopment of CP 411 (Roe Avenue)	08	S3	04	0	0	0	0	-2,500	-2,500	0	-2,500	0	0	0	0	0	0	0	-2,500	0	0	-2,500
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA907960 CP 277 Permanent Construction Surface Lot</u>																								
0	1	CP 277 Permanent Construction Surface Lot	14	S2	05	75	20	20	326	0	441	0	441	0	0	0	0	0	0	441	0	0	0	441
1	3	CP 277 Permanent Construction Surface Lot	14	S2	05	75	0	0	225	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
Sub-total						150	20	20	551	0	741	0	741	0	0	0	0	0	0	741	0	0	0	741
<u>TPA907962 Cabbagetown</u>																								
3	1	Cabbagetown	13	S6	04	0	0	0	0	0	2,400	2,400	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400
Sub-total						0	0	0	0	0	0	2,400	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400
<u>TPA907965 Leslieville (Queen E of Carlaw/ Coxwell)</u>																								
0	2	Leslieville (Queen E. of Carlaw/ Coxwell)	19	S6	04	0	0	0	0	0	4,000	4,000	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
Sub-total						0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
<u>TPA907970 CP 34 Painting</u>																								
1	1	CP 34 Painting	13	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
Sub-total						200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
<u>TPA907973 Painting Stage 2 CP 36</u>																								
1	1	CP 36 Painting and Pedestrian Signage	10	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
0	2	CP 36 Painting and Pedestrian Signage	10	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
Sub-total						500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
<u>TPA907978 CP 58 Re-surface Parking Lot New Fence</u>																								
1	1	CP 58 Re-surface Parking Lot New Fence	11	S2	03	0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
Sub-total						0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
<u>TPA907990 CP 404 Signage Illuminated</u>																								
1	1	CP 404 Signage Illuminated	18	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100

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<u>TPA908361 21 Connell Office Redevelopment (Maint Shop)</u>																										
3	1	21 Connell Office Redevelopment (Maint Shops)	03	S2	03	971	0	0	0	0	971	0	971	0	0	0	0	0	0	0	971	0	0	0	971	
Sub-total						971	0	0	0	0	971	0	971	0	0	0	0	0	0	0	971	0	0	0	971	
<u>TPA908366 CP 52 Painting</u>																										
0	2	CP 52 Painting - 2019	10	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200	
Sub-total						200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200	
<u>TPA908368 CP 43 Electrical Switchboard Upgrade</u>																										
3	1	CP 43 Electrical Switchboard Upgrade	10	S2	03	125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	125	0	0	0	125	
Sub-total						125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	125	0	0	0	125	
<u>TPA908370 CP 43 Painting and Pedestrian Signage C1 and C2</u>																										
3	1	CP 43 Painting and Pedestrian Signage C1 and C2	10	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	0	0	1,000	
0	3	CP 43 Painting and Pedestrian Signage C1 and C2	10	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	0	100	
Sub-total						1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	1,100	0	0	0	1,100	
<u>TPA908371 Way Finding Signage</u>																										
0	2	Way Finding Signage	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	0	250	
3	3	Way Finding Signage	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	0	250	
0	4	Way Finding Signage	CW	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	0	0	150	
Sub-total						650	0	0	0	0	650	0	650	0	0	0	0	0	0	0	650	0	0	0	650	
<u>TPA908374 Exhaust Fan, Drain, Concrete CP 36</u>																										
3	1	CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	0	0	2,000	
Sub-total						1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	0	0	2,000	
<u>TPA908377 Bathurst/ Queens Quay</u>																										
3	1	Bathurst/ Queens Quay	10	S6	04	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0	0	0	5,000	
Sub-total						0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0	0	0	5,000	
<u>TPA908380 CP 221 (JV) 121 St. Patrick St.</u>																										
0	2	CP 221 (JV) 121 St. Patrick St.	11	S2	05	0	5,060	0	0	0	5,060	0	5,060	0	0	0	0	0	0	0	5,060	0	0	0	5,060	
0	3	CP 221 (JV) 121 St. Patrick St.	11	S2	05	0	408	0	0	0	408	0	408	0	0	0	0	0	0	0	408	0	0	0	408	

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						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>TPA908510 CP 39 Castlefield Redevelopment</u>																										
0	3	CP 39 Castlefield Redevelopment	08	S3	04	0	0	0	-10,000	0	-10,000	0	-10,000	0	0	0	0	0	0	0	-10,000	0	0	-10,000		
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<u>TPA908511 CP212 / 227 Adelaide and Spadina Re-developm</u>																										
0	3	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	150	0	0	0	6,200	6,350	0	6,350	0	0	0	0	0	0	150	6,200	0	0	6,350		
0	4	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S3	05	91	120	5,658	0	-6,200	-331	0	-331	0	0	0	0	0	91	-422	0	0	0	-331		
Sub-total						241	120	5,658	0	0	6,019	0	6,019	0	0	0	0	0	241	5,778	0	0	0	6,019		
<u>TPA908514 Carpark Provision 2018</u>																										
0	6	CP 161 Modifications to Operations	12	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200		
Sub-total						200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200	
<u>TPA908537 CP 219 Pay by Plate Pilot</u>																										
0	1	CP 219 Pay by Plate Pilot	13	S2	04	46	0	0	0	0	46	0	46	0	0	0	0	0	0	46	0	0	0	46		
Sub-total						46	0	0	0	0	46	0	46	0	0	0	0	0	0	46	0	0	0	0	46	
<u>TPA908538 Phone Support System/Dispatch</u>																										
0	1	Phone Support System/Dispatch	CW	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80		
Sub-total						80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	0	80	
<u>TPA908539 Hub Lane Refresh Upgrade Revenue Control Eq</u>																										
0	1	Hub Lane Refresh - Upgrade Revenue Control Equip	CW	S2	04	695	0	0	0	0	695	0	695	0	0	0	0	0	0	695	0	0	0	695		
Sub-total						695	0	0	0	0	695	0	695	0	0	0	0	0	0	695	0	0	0	0	695	
<u>TPA908540 Website Mapping Upgrade</u>																										
0	1	Website mapping upgrades	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100		
Sub-total						100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	0	100	
<u>TPA908541 ERP/Financial System - PICK Replacement</u>																										
0	1	ERP/Financial System - PICK Replacement	CW	S2	04	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000		
Sub-total						3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	3,000	
<u>TPA908546 CP 68 CP 43 CP 150 Stairwell Rehabilitation</u>																										
0	1	CP 43 Stairwell Rehabilitation	CW	S2	03	50	250	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300		
Sub-total						50	250	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300	

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TPA908547 North York - Finch to Steeles																						
0 1	North York - Finch to Steeles	06	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
	Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
TPA908548 Bikeshare Expansion																						
0 2	Bike Share Expansion - OMCC + Municipal Match	CW	S2	04	5,000	0	0	0	0	5,000	0	5,000	4,000	0	0	0	0	0	1,000	0	0	5,000
0 5	Bike Share Expansion - OMCC + Municipal Match	CW	S3	04	6,250	0	0	0	0	6,250	0	6,250	5,000	0	0	0	0	0	1,250	0	0	6,250
	Sub-total				11,250	0	0	0	0	11,250	0	11,250	9,000	0	0	0	0	0	2,250	0	0	11,250
TPA908557 CP 58 Parking Garage Restoration WP & Concre																						
0 1	CP 58 Parking Garage Restoration WP & concrete rep	11	S2	03	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
	Sub-total				0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
TPA908655 CP 58 Parking Garage Restoration WP & concrel																						
0 1	CP 58 Parking garage restoration WP concrete rep	10	S2	03	0	800	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	800
	Sub-total				0	800	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	800
TPA908656 Hub Lane Refresh Upgrade Revenue Control Eq																						
0 1	Hub Lane Refresh - Upgrade Revenue Control Equip	CW	S2	04	526	0	0	0	0	526	0	526	0	0	0	0	0	0	526	0	0	526
	Sub-total				526	0	0	0	0	526	0	526	0	0	0	0	0	0	526	0	0	526
TPA908657 CP58 Fire Alarm and Sprinkler System Upgrade																						
0 1	CP 58 Fire Alarm and Sprinkler System Upgrade	10	S6	03	0	0	50	800	0	850	0	850	0	0	0	0	0	0	850	0	0	850
	Sub-total				0	0	50	800	0	850	0	850	0	0	0	0	0	0	850	0	0	850
TPA908696 CP 5 Modifications to Operations																						
0 1	CP 5 Modifications to Operations	13	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
	Sub-total				500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
TPA908697 CP 11 Structural Concrete Repairs																						
0 1	CP 11 Structural Concrete Repairs	12	S5	03	500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
	Sub-total				500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
TPA908698 CP 43 Signage Upgrade																						
0 1	CP 43 Signage Upgrade	10	S4	04	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	600
	Sub-total				600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	600

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Parking Authority

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	
<u>TPA908732 CP 282 (JV) 838 Broadview Ave</u>																								
0	1	CP 282 (JV) 838 Broadview Avenue	14	S5	05	330	165	1,155	0	0	1,650	0	0	1,650	0	0	0	0	0	330	1,320	0	0	1,650
Sub-total						330	165	1,155	0	0	1,650	0	0	1,650	0	0	0	0	0	330	1,320	0	0	1,650
Total Program Expenditure						65,964	23,299	69,013	57,041	27,000	242,317	112,900	355,217	9,000	0	0	0	4,500	0	282,988	58,729	0	0	355,217

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Parking Authority						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>	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total	
Priority	SubProj No.	Sub-project Name				2020-2024	2025-2029	2020-2029	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing	
Financed By:																		
		Provincial Grants & Subsidies				9,000	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000
		Reserve Funds (Ind."XR" Ref.)				0	0	2,500	0	0	0	4,500	0	0	0	0	0	4,500
		Other1 (Internal)				56,964	15,691	282,988	0	0	0	0	0	282,988	0	0	0	282,988
		Other2 (External)				0	7,608	58,729	0	0	0	0	0	0	58,729	0	0	58,729
Total Program Financing						65,964	23,299	355,217	9,000	0	0	4,500	0	282,988	58,729	0	0	355,217

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