Report Phase 2 - Program 01 Toronto Public Library 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

BU22.2

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Public Library

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
LIB000150		Sanderson Neighbourhood Library Renovation																						
1	3	Sanderson Library-Construction (SOGR)	10	S6	03	0	0	0	0	0	0	12,048	12,048	0	0	1,085	0	0	0	0	0	10,963	0	12,048
0	4	Sanderson Library - Design (SOGR)	10	S6	03	0	0	0	0	168	168	510	678	0	0	60	0	0	0	0	0	618	0	678
		Sub-total				0	0	0	0	168	168	12,558	12,726	0	0	1,145	0	0	0	0	0	11,581	0	12,726
LIB000151		Albert Campbell Renovation																						
0	2	Albert Campbell Renovation - Construction (SOGR)	20	S2	03	4,841	5,963	0	0	0	10,804	0	10,804	0	0	807	0	0	0	0	0	9,997	0	10,804
0	5	Albert Campbell Renovation - Construction (SOGR)	20	S3	03	1,218	0	1,059	0	0	2,277	0	2,277	0	0	-510	0	0	0	0	0	2,787	0	2,277
		Sub-total				6,059	5,963	1,059	0	0	13,081	0	13,081	0	0	297	0	0	0	0	0	12,784	0	13,081
LIB000153		Parliament Street Renovation																						
1	1	Parliament Street Library - Construction (SOGR)	13	S6	05	0	0	0	0	0	0	16,888	16,888	0	0	5,731	0	0	0	0	0	11,157	0	16,888
0	2	Parliament Street Library - Design (SOGR)	13	S6	05	0	0	0	291	883	1,174	0	1,174	0	0	153	0	0	0	0	0	1,021	0	1,174
		Sub-total				0	0	0	291	883	1,174	16,888	18,062	0	0	5,884	0	0	0	0	0	12,178	0	18,062
LIB000165		Weston Renovation																						
1	1	Weston Library Renovation-Construction (SOGR)	05	S6	03	0	0	0	4,198	4,598	8,796	2,631	11,427	0	0	1,031	0	0	0	0	0	10,396	0	11,427
0	2	Weston Library - Design (SOGR)	05	S4	03	159	482	0	0	0	641	0	641	0	0	0	0	0	0	0	0	641	0	641
		Sub-total				159	482	0	4,198	4,598	9,437	2,631	12,068	0	0	1,031	0	0	0	0	0	11,037	0	12,068
LIB000334		Bayview - Bessarion Relocation																						
0	4	Bayview Library Construction (Growth)	17	S2	05	4,502	2,900	0	0	0	7,402	0	7,402	0	0	4,369	0	0	0	0	0	3,033	0	7,402
0	5	Bayview Library Construction (Growth)	17	S3	05	0	0	0	0	0	0	0	0	0	0	-1,688	0	0	0	0	0	1,688	0	0
		Sub-total				4,502	2,900	0	0	0	7,402	0	7,402	0	0	2,681	0	0	0	0	0	4,721	0	7,402
LIB907262		St. Lawrence Relocation																						
0	9	St. Lawrence Relocation - Design (Growth)	13	S6	05	0	0	374	0	0	374	0	374	0	0	0	0	0	0	0	0	374	0	374
		Sub-total				0	0	374	0	0	374	0	374	0	0	0	0	0	0	0	0	374	0	374
LIB907596		Dawes Road Neighbourhood Library																						
0	4	Dawes Road Library Construction (Growth)	19	S2	05	461	435	2,940	4,026	4,189	12,051	2,493	14,544	0	0	4,947	0	0	0	1,200	0	8,397	0	14,544
0	7	Dawes Road Library Construction (Growth) scope cha	19	S3	05	0	0	1,060	1,138	1,166	3,364	1,405	4,769	0	0	488	0	0	0	0	0	4,281	0	4,769
		Sub-total				461	435	4,000	5,164	5,355	15,415	3,898	19,313	0	0	5,435	0	0	0	1,200	0	12,678	0	19,313

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Toronto Public Library

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	LIB907680	York Woods Renovation																					
0	5	York Woods Renovation-Construction(SOGR)	07	S2	03	3,694	0	0	0	0	3,694	0	3,694	0	0	1,061	0	0	0	0	0	2,633	0	3,694
		Sub-total				3,694	0	0	0	0	3,694	0	3,694	0	0	1,061	0	0	0	0	0	2,633	0	3,694
	LIB907692	Northern District Renovation																					
1	1	Northern District Library-Construction (SOGR)	08	S6	03	0	0	2,527	5,320	4,957	12,804	0	12,804	0	0	1,148	0	0	0	0	0	11,656	0	12,804
0	2	Northern District Library - Design (SOGR)	08	S2	03	100	151	0	0	0	251	0	251	0	0	20	0	0	0	80	0	151	0	251
0	3	Carry Forward Adjustment	08	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80	0	80	0	0
		Sub-total				100	151	2,527	5,320	4,957	13,055	0	13,055	0	0	1,168	0	0	0	0	0	11,887	0	13,055
	LIB907693	Wychwood Renovation and Expansion																					
0	2	Wychwood Construction (Growth)	12	S2	05	3,704	2,468	0	0	0	6,172	0	6,172	0	0	1,304	0	0	0	926	0	3,942	0	6,172
0	3	Wychwood Construction (Growth)	12	S3	05	0	0	0	0	0	0	0	0	0	0	-1,115	0	0	0	0	0	1,115	0	0
		Sub-total				3,704	2,468	0	0	0	6,172	0	6,172	0	0	189	0	0	0	926	0	5,057	0	6,172
	LIB907893	Perth Dupont Relocation																					
0	9	Perth Dupont Library - Construction (Growth)	09	S6	05	0	0	1,266	3,619	0	4,885	0	4,885	0	0	1,033	0	0	0	1,055	1,100	1,697	0	4,885
		Sub-total				0	0	1,266	3,619	0	4,885	0	4,885	0	0	1,033	0	0	0	1,055	1,100	1,697	0	4,885
	LIB907894	Centennial Renovation & Expansion																					
0	2	Centennial - Construction (Growth)	06	S6	05	0	1,544	5,659	4,222	0	11,425	0	11,425	0	0	3,271	0	0	0	0	0	8,154	0	11,425
		Sub-total				0	1,544	5,659	4,222	0	11,425	0	11,425	0	0	3,271	0	0	0	0	0	8,154	0	11,425
	LIB907949	High Park Renovation																					
0	6	High Park Renovation-Design (SOGR)	04	S6	03	0	121	368	0	0	489	0	489	0	0	34	0	0	0	0	0	455	0	489
0	10	High Park Renovation- Construction (SOGR)	04	S6	03	0	0	0	0	1,967	1,967	6,727	8,694	0	0	784	0	0	0	0	0	7,910	0	8,694
		Sub-total				0	121	368	0	1,967	2,456	6,727	9,183	0	0	818	0	0	0	0	0	8,365	0	9,183
	LIB907950	Mimico Renovation																					
0	6	Mimico Renovation-Design(SOGR)	03	S6	03	0	0	0	0	0	0	1,057	1,057	0	0	30	0	0	0	0	0	1,027	0	1,057
0	10	Mimico Renovation-Construction(SOGR)	03	S6	03	0	0	0	0	0	0	3,389	3,389	0	0	0	0	0	0	0	0	3,389	0	3,389
		Sub-total				0	0	0	0	0	0	4,446	4,446	0	0	30	0	0	0	0	0	4,416	0	4,446
	LIB908084	Multibranch Renovation Progarm 2016-2021																					

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	LIB908084	Multibranch Renovation Progarm 2016-2021																						
0	2	Interior Renovation	CW	S2	03	1,069	0	0	0	0	1,069	0	1,069	0	0	0	0	0	0	0	0	1,069	0	1,069
		Sub-total				1,069	0	0	0	0	1,069	0	1,069	0	0	0	0	0	0	0	0	1,069	0	1,069
	LIB908228	Port Lands New Construction																						
0	5	Port Lands New Construction Design (Growth)	14	S6	05	0	0	0	0	0	0	1,121	1,121	0	0	278	0	0	0	0	0	843	0	1,121
		Sub-total				0	0	0	0	0	0	1,121	1,121	0	0	278	0	0	0	0	0	843	0	1,121
	LIB908231	Parkdale Reconstruction																						
0	5	Parkdale Reconstruction-Design(Growth)	14	S6	05	0	0	89	253	0	342	0	342	0	0	0	0	0	0	0	0	342	0	342
0	9	Parkdale Reconstruction-Growth	14	S6	05	0	0	0	0	0	0	32,363	32,363	0	0	7,951	0	0	0	0	0	24,412	0	32,363
		Sub-total				0	0	89	253	0	342	32,363	32,705	0	0	7,951	0	0	0	0	0	24,754	0	32,705
	LIB908233	Barbara Frum Renovation																						
0	5	Barbara Frum Renovation- Design (SOGR)	08	S6	03	0	0	178	539	0	717	0	717	0	0	0	0	0	0	0	0	717	0	717
0	9	Barbara Frum Renovation-Construction (SOGR)	08	S6	03	0	0	0	0	3,090	3,090	9,832	12,922	0	0	1,162	0	0	0	4	0	11,756	0	12,922
		Sub-total				0	0	178	539	3,090	3,807	9,832	13,639	0	0	1,162	0	0	0	4	0	12,473	0	13,639
	LIB908236	Richview Building Elements																						
0	6	Richview Building Elements	02	S2	03	175	1,219	1,037	1,054	0	3,485	0	3,485	0	0	242	0	0	0	0	0	3,243	0	3,485
0	7	Richview Building Elements	02	S3	03	0	0	0	0	0	0	0	0	0	0	-242	0	0	0	0	0	242	0	0
		Sub-total				175	1,219	1,037	1,054	0	3,485	0	3,485	0	0	0	0	0	0	0	0	3,485	0	3,485
	LIB908384	Lillian H Smith Renovation																						
0	6	Lillian H Smith Renovation-Design (SOGR)	11	S6	05	0	0	0	240	714	954	0	954	0	0	207	0	0	0	0	0	747	0	954
0	10	Lillian H Smith Renovation-Construction (SOGR)	11	S6	05	0	0	0	0	0	0	31,066	31,066	0	0	8,244	0	0	0	0	0	22,822	0	31,066
		Sub-total				0	0	0	240	714	954	31,066	32,020	0	0	8,451	0	0	0	0	0	23,569	0	32,020
	LIB908386	North York Central Renovation Phase 2																						
0	4	NYCL Renovation Phase 2-Construction(SOGR)	18	S2	03	1,205	0	0	0	0	1,205	0	1,205	0	0	46	0	0	0	0	0	1,159	0	1,205
		Sub-total				1,205	0	0	0	0	1,205	0	1,205	0	0	46	0	0	0	0	0	1,159	0	1,205
	LIB908395	Integrated Payment Solutions																						
0	1	Integrated Payment Solutions	CW	S2	04	145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	0	145

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LIB908395		Integrated Payment Solutions																					
0	2	Carry Forward Adjustment	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-145	0	145	0
		Sub-total				145	0	0	0	0	145	0	145	0	0	0	0	0	0	0	0	145	0
LIB908413		Multi-Branch Renovation																					
0	8	Mechanical/Electrical	CW	S2	03	1,592	1,550	1,237	1,440	0	5,819	0	5,819	0	0	79	0	0	0	610	0	5,130	0
0	9	Mechanical / Electrical	CW	S6	03	0	0	0	10	1,243	1,253	6,770	8,023	0	0	723	0	0	0	0	0	7,300	0
0	10	Interior Renovation	CW	S2	03	1,250	2,313	1,826	1,629	0	7,018	0	7,018	0	0	722	0	0	0	128	0	6,168	0
0	11	Interior Renovation	CW	S6	03	0	0	0	10	1,550	1,560	8,470	10,030	0	0	904	0	0	0	0	0	9,126	0
0	12	Reroofing	CW	S2	03	306	415	497	390	0	1,608	0	1,608	0	0	81	0	0	0	0	0	1,527	0
0	13	Reroofing	CW	S6	03	0	0	0	10	400	410	2,150	2,560	0	0	232	0	0	0	0	0	2,328	0
0	14	Structural/Building Envelope	CW	S2	03	1,111	1,068	1,450	1,131	0	4,760	0	4,760	0	0	576	0	0	0	0	0	4,184	0
0	15	Structural/Building Envelope	CW	S6	03	0	0	0	10	1,000	1,010	5,475	6,485	0	0	194	0	0	0	0	0	6,291	0
0	16	Furniture and Fixtures	CW	S2	03	255	488	600	290	0	1,633	0	1,633	0	0	45	0	0	0	0	0	1,588	0
0	17	Furniture and Fixtures	CW	S6	03	0	0	0	10	300	310	1,742	2,052	0	0	184	0	0	0	0	0	1,868	0
0	18	Site Work	CW	S2	03	100	198	388	290	0	976	0	976	0	0	62	0	0	0	0	0	914	0
0	19	Site Work	CW	S6	03	0	0	0	10	300	310	1,650	1,960	0	0	178	0	0	0	0	0	1,782	0
0	20	Interior Renovation scope change	CW	S3	03	0	0	-1,059	0	0	-1,059	0	-1,059	0	0	-557	0	0	0	1,121	0	-1,623	0
0	21	Mechanical/Electrical scope change	CW	S3	03	0	0	0	0	0	0	0	0	0	0	-79	0	0	0	352	0	-273	0
0	22	Structural/Building Envelope S3 scope change	CW	S3	03	0	0	0	0	0	0	0	0	0	0	-219	0	0	0	364	0	-145	0
0	23	Carry Forward Adjustment - Interior Renovation	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-128	0	128	0
0	24	Carry Forward Adjustmenet - Mechanical/Electrical	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-610	0	610	0
		Sub-total				4,614	6,032	4,939	5,230	4,793	25,608	26,257	51,865	0	0	3,125	0	0	0	1,837	0	46,903	0
LIB908448		MB Renovation Pgm Accessibility Retrofit 2018-2																					
0	1	MB Accessibility Retrofit 2018-2024	CW	S2	02	2,750	1,500	1,500	1,450	0	7,200	0	7,200	0	0	519	0	0	0	0	0	6,681	0

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LIB908448		MB Renovation Pgm Accessibility Retrofit 2018-2																						
0	3	MB Accessibility Retrofit 2025-2030	CW	S6	02	0	0	0	50	1,500	1,550	7,500	9,050	0	0	815	0	0	0	0	0	8,235	0	9,050
		Sub-total				2,750	1,500	1,500	1,500	1,500	8,750	7,500	16,250	0	0	1,334	0	0	0	0	0	14,916	0	16,250
LIB908493		Mall Branch																						
23	1	Mall Branch	22	S2	05	92	3,562	2,457	0	0	6,111	0	6,111	0	0	2,352	0	0	0	0	0	3,759	0	6,111
0	2	Mall Branch	22	S3	05	0	107	1,073	0	0	1,180	0	1,180	0	0	0	0	0	0	0	1,000	180	0	1,180
		Sub-total				92	3,669	3,530	0	0	7,291	0	7,291	0	0	2,352	0	0	0	0	1,000	3,939	0	7,291
LIB908495		TRL Renvoation																						
0	5	TRL Renovation (SOGR)	11	S2	03	2,573	2,500	2,500	1,960	0	9,533	0	9,533	0	0	145	0	0	0	1,044	0	8,344	0	9,533
0	6	TRL Renovation (SOGR)	11	S6	03	0	0	0	40	2,000	2,040	10,000	12,040	0	0	613	0	0	0	0	0	11,427	0	12,040
0	7	TRL Renovation (SOGR) scope change	11	S3	03	750	0	0	0	0	750	0	750	0	0	-106	0	0	0	0	0	856	0	750
0	8	Carry Forward Adjustment	11	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,044	0	1,044	0	0
		Sub-total				3,323	2,500	2,500	2,000	2,000	12,323	10,000	22,323	0	0	652	0	0	0	0	0	21,671	0	22,323
LIB908518		Answerline & Community Space Rental Moderniz																						
2	1	Answerline & Community Space Rental Modernization	CW	S2	04	746	0	0	0	0	746	0	746	0	0	0	0	0	0	746	0	0	0	746
0	2	Carry Forward Adjustment	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-746	0	746	0	0
		Sub-total				746	0	0	0	0	746	0	746	0	0	0	0	0	0	0	0	746	0	746
LIB908617		Technology Asset Management Program 2019-2(																						
2	1	Technology Asset Management Program 2020-2024	CW	S2	03	6,851	5,492	5,629	5,690	0	23,662	0	23,662	0	0	853	0	0	0	7,206	0	15,603	0	23,662
0	2	Technology Asset Management Prg 2020-2024 scope ch	CW	S3	03	-478	-478	-978	-978	0	-2,912	0	-2,912	0	0	-59	0	0	0	-3,912	0	1,059	0	-2,912
0	3	TAMP Automated Sorter Replacement Program	CW	S6	03	0	0	800	1,010	840	2,650	1,731	4,381	0	0	326	0	0	0	0	0	4,055	0	4,381
0	4	Technology Asset Management Projects	CW	S6	03	0	0	0	80	4,936	5,016	26,968	31,984	0	0	1,332	0	0	0	2,400	0	28,252	0	31,984
0	5	Carry Forward Adjustment	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,694	0	1,694	0	0
		Sub-total				6,373	5,014	5,451	5,802	5,776	28,416	28,699	57,115	0	0	2,452	0	0	0	4,000	0	50,663	0	57,115
LIB908618		Digital Experiences																						
3	1	Digital Experiences	CW	S2	05	1,500	1,500	1,500	1,450	0	5,950	0	5,950	0	0	4,795	0	0	0	0	0	1,155	0	5,950

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Gross Expenditures ($000's)

Toronto Public Library

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
	LIB908618	Digital Experiences																						
0	2	Digital Experiences Scope Change	CW	S3	05	0	0	0	0	0	0	0	0	0	0	-1,018	0	0	0	0	0	1,018	0	0
0	3	Digital Experiences	CW	S6	05	0	0	0	50	1,500	1,550	7,500	9,050	0	0	6,680	0	0	0	0	0	2,370	0	9,050
		Sub-total				1,500	1,500	1,500	1,500	1,500	7,500	7,500	15,000	0	0	10,457	0	0	0	0	0	4,543	0	15,000
	LIB908636	Etobicoke Civic Centre New Construction																						
0	1	Etobicoke Civic Centre-Design (Growth)	06	S4	05	351	1,065	0	0	0	1,416	0	1,416	0	0	924	0	0	0	0	0	492	0	1,416
0	2	Etobicoke Civic Centre Construction (Growth)	06	S6	05	0	0	0	5,283	8,852	14,135	14,308	28,443	0	0	25,599	0	0	0	0	0	2,844	0	28,443
		Sub-total				351	1,065	0	5,283	8,852	15,551	14,308	29,859	0	0	26,523	0	0	0	0	0	3,336	0	29,859
	LIB908751	Maryvale Relocation & Expansion																						
0	1	Maryvale Relocation and Expansion	21	S2	05	1,618	1,066	0	0	0	2,684	0	2,684	0	0	1,315	0	0	0	0	822	547	0	2,684
0	2	Maryvale Relocation and Expansion	21	S3	05	0	35	0	0	0	35	0	35	0	0	0	0	0	0	0	0	35	0	35
		Sub-total				1,618	1,101	0	0	0	2,719	0	2,719	0	0	1,315	0	0	0	0	822	582	0	2,719
	LIB908752	Northern District - Streetscaping																						
0	1	Northern District - Screetscaping	08	S2	03	442	495	0	0	0	937	0	937	0	0	0	0	0	0	937	0	0	0	937
		Sub-total				442	495	0	0	0	937	0	937	0	0	0	0	0	0	937	0	0	0	937
	LIB908753	Service Modernization and Transformation																						
0	1	Service Modernization and Transformation	CW	S2	04	1,734	1,051	1,077	1,000	0	4,862	0	4,862	0	0	78	0	0	0	709	0	4,075	0	4,862
0	2	Service Modernization and Transformation	CW	S6	04	0	0	0	104	1,131	1,235	6,102	7,337	0	0	401	0	0	0	0	0	6,936	0	7,337
0	3	Service Modernization and Transformat scope change	CW	S3	04	0	809	809	0	0	1,618	0	1,618	0	0	0	0	0	0	0	0	1,618	0	1,618
0	4	Carry Forward Adjustment	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-709	0	709	0	0
		Sub-total				1,734	1,860	1,886	1,104	1,131	7,715	6,102	13,817	0	0	479	0	0	0	0	0	13,338	0	13,817
	LIB908813	Deer Park Relocation and Expansion																						
0	1	Deer Park Relocation and Expansion - Design	12	S6	05	0	144	0	0	0	144	0	144	0	0	0	0	0	0	0	144	0	0	144
		Sub-total				0	144	0	0	0	144	0	144	0	0	0	0	0	0	0	144	0	0	144
Total Program Expenditure						44,816	40,163	37,863	47,319	47,284	217,445	221,896	439,341	0	0	90,620	0	0	0	9,959	3,066	335,696	0	439,341

Report Phase 2 - Program 01 Toronto Public Library 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)

Toronto Public Library

Sub-Priority	Project No. SubProj No.	Project Name 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									
					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
Financed By:																						
Development Charges					5,701	4,526	1,231	10,791	15,191	37,440	53,180	90,620	0	0	90,620	0	0	0	0	0	0	0	90,620
Other1 (Internal)					2,941	1,296	1,063	1,855	800	7,955	2,004	9,959	0	0	0	0	0	0	9,959	0	0	0	9,959
Other2 (External)					727	239	1,000	1,100	0	3,066	0	3,066	0	0	0	0	0	0	0	3,066	0	0	3,066
Debt					35,447	34,102	34,569	33,573	31,293	168,984	166,712	335,696	0	0	0	0	0	0	0	0	335,696	0	335,696
Total Program Financing					44,816	40,163	37,863	47,319	47,284	217,445	221,896	439,341	0	0	90,620	0	0	0	9,959	3,066	335,696	0	439,341

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