

Attachment 2

BU11.2

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
SOL000065 Diversion Systems Bins																	
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
SOL906419 Perpetual Care of Landfills																	
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
SOL906580 Collection Yard Asset Management																	
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
SOL907245 NEW FLEET																	

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>																											

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				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

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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>SOL908240 COLLECTION YARD ASSET MANAGEMENT</u>																					
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			
<u>SOL908389 Dufferin Waste Facility Site Improvement</u>																					
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			
<u>SOL908392 OPF ASSET MANAGEMENT</u>																					
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			
<u>SOL908559 PERPETUAL CARE OF LANDFILLS</u>																					
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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<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	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	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									
Total Program Expenditure						81,334	85,604	81,025	85,955	79,143	413,061	88,355	86,362	67,363	54,373	58,597	355,050	768,111									

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management

		Current and Future Year Cash Flow															
<u>Sub-Project No.</u>	<u>Project Name</u>																
Priority	SubProj 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
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
Total Program Financing					81,334	85,604	81,025	85,955	79,143	413,061	88,355	86,362	67,363	54,373	58,597	355,050	768,111

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